



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

for period from October 1, 1980 through October 31, 1980

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 (October 1980)	\$38,923	\$56,304	-\$17,382	\$4,758	\$8,488	\$4,136	\$17,382
Actual 1981 (first month)	38,923	56,304	-17,382	4,758	8,488	4,136	17,382
Comparative data:							
Actual 1980 (first month)	33,099	47,729	-14,630	2,217	14,220	-1,807	14,630
Actual 1980 (full year)	520,050	579,011	-58,961	70,515	-355	-11,199	58,961
Estimated 1981 ¹	604,026	633,791	-29,766	50,800	.....	-21,034	29,766

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
NET RECEIPTS				
Individual income taxes	\$21,150	\$21,150	\$18,682	\$278,152
Corporation income taxes	1,284	1,284	1,476	66,383
Social insurance taxes and contributions:				
Employment taxes and contributions	9,645	9,645	8,013	159,296
Unemployment insurance	1,068	1,068	840	18,005
Contributions for other insurance and retirement	570	570	530	7,217
Excise taxes	2,778	2,778	1,547	48,656
Estate and gift taxes	610	610	526	6,284
Customs duties	654	654	646	7,510
Miscellaneous receipts	1,163	1,163	838	12,522
Total	38,923	38,923	33,099	604,026
NET OUTLAYS				
Legislative Branch	72	72	89	1,314
The Judiciary	44	44	56	649
Executive Office of the President	7	7	7	116
Funds Appropriated to the President:				
International security assistance	307	307	706	2,845
International development assistance	158	158	97	1,884
Other	152	152	81	1,235
Department of Agriculture	1,785	1,785	1,712	20,786
Department of Commerce	283	283	346	2,884
Department of Defense - Military	12,705	12,705	10,180	153,879
Department of Defense - Civil	179	179	348	3,080
Department of Education	1,126	1,126	752	13,337
Department of Energy	746	746	496	8,400
Department of Health and Human Services	19,017	19,017	15,601	224,069
Department of Housing and Urban Development	1,348	1,348	1,199	11,919
Department of the Interior	436	436	394	3,996
Department of Justice	309	309	255	2,551
Department of Labor	2,806	2,806	1,703	39,356
Department of State	266	266	258	2,163
Department of Transportation	2,090	2,090	1,746	17,687
Department of the Treasury:				
General revenue sharing	1,701	1,701	1,715	5,143
Interest on the public debt	5,959	5,959	4,653	80,400
Other	-374	-374	-213	-7,247
Environmental Protection Agency	510	510	521	5,519
National Aeronautics and Space Administration	479	479	384	5,208
Veterans Administration	2,857	2,857	1,807	21,737
Other independent agencies	3,968	3,968	3,620	33,488
Allowances, undistributed				1,400
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-476	-476	-470	-6,280
Interest on certain Government accounts	-223	-223	-114	-12,526
Rents and royalties on the Outer Continental Shelf lands	-1,931	-1,931	-199	-5,200
Total	56,304	56,304	47,729	633,791
Surplus (+) or deficit (-)	-17,382	-17,382	-14,630	-29,766

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.....	20,236,989			20,236,989			17,776,702		
Presidential Election Campaign Fund.....	110			110			124		
Other.....	1,453,834			1,453,834			1,183,279		
Total--Individual income taxes.....	21,690,933	540,489	21,150,444	21,690,933	540,489	21,150,444	18,960,105	277,651	18,682,454
Corporation income taxes.....	2,598,219	1,314,121	1,284,097	2,598,219	1,314,121	1,284,097	2,543,259	1,067,560	1,475,699
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,879,300		8,879,300	8,879,300		8,879,300	5,608,000		5,608,000
Self-Employment Contributions Act taxes.....	38,800		38,800	38,800		38,800			
Deposits by States.....	1,217,964		1,217,964	1,217,964		1,217,964	-38,780		-38,780
Total--FOASI trust fund.....	10,136,064		10,136,064	10,136,064		10,136,064	5,569,220		5,569,220
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	-1,917,300		-1,917,300	-1,917,300		-1,917,300	971,000		971,000
Self-Employment Contributions Act taxes.....	-38,800		-38,800	-38,800		-38,800			
Receipts from railroad retirement account.....									
Deposits by States.....	-193,643		-193,643	-193,643		-193,643	23,561		23,561
Total--FDI trust fund.....	²-2,149,743		-2,149,743	-2,149,743		-2,149,743	994,561		994,561
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,439,000		1,439,000	1,439,000		1,439,000	1,360,000		1,360,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	198,862		198,862	198,862		198,862	32,985		32,985
Premiums collected for uninsured individuals.....	2,242		2,242	2,242		2,242	717		717
Total--FHI trust fund.....	1,640,104		1,640,104	1,640,104		1,640,104	1,393,702		1,393,702
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	18,914	26	18,888	18,914	26	18,888	55,357	12	55,345
Total--Employment taxes and contributions.....	9,645,340	26	9,645,314	9,645,340	26	9,645,314	8,012,839	12	8,012,827
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	846,632		846,632	846,632		846,632	646,019		646,019
Federal Unemployment Tax Act taxes.....	223,000	1,704	221,296	223,000	1,704	221,296	195,000	1,325	193,675
Railroad Unemployment Ins. Act Contributions.....	528		528	528		528	671		671
Total--Unemployment trust fund.....	1,070,159	1,704	1,068,455	1,070,159	1,704	1,068,455	841,690	1,325	840,365
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	242,154		242,154	242,154		242,154	219,894		219,894
Premiums collected for the disabled.....	28,775		28,775	28,775		28,775	26,235		26,235
Total--FSMI trust fund.....	270,929		270,929	270,929		270,929	246,129		246,129
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	289,753		289,753	289,753		289,753	275,939		275,939
Foreign service retirement and disability fund.....	2,559		2,559	2,559		2,559	2,108		2,108
Other.....	149		149	149		149	134		134
Total--Federal employees retirement contributions.....	292,461		292,461	292,461		292,461	278,181		278,181

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	\$6,135	.....	\$6,135	\$6,135	.....	\$6,135	\$6,000	.....	\$6,000
Total--Contributions for other insurance and retirement	569,526	.....	569,526	569,526	.....	569,526	530,310	.....	530,310
Total--Social insurance taxes and contributions	11,285,025	\$1,730	11,283,294	11,285,025	\$1,730	11,283,294	9,384,839	\$1,337	9,383,502
Excise taxes:									
Miscellaneous excise taxes ³	2,185,130	14,382	2,170,748	2,185,130	14,382	2,170,748	838,468	17,152	821,316
Airport and airway trust fund ⁴ .....	.....	.....	.....	.....	.....	.....	129,295	.....	129,295
Highway trust fund	583,500	.....	583,500	583,500	.....	583,500	578,500	.....	578,500
Black lung disability trust fund	23,800	.....	23,800	23,800	.....	23,800	18,200	.....	18,200
Total--Excise taxes	2,792,430	14,382	2,778,048	2,792,430	14,382	2,778,048	1,564,463	17,152	1,547,311
Estate and gift taxes	618,290	8,613	609,676	618,290	8,613	609,676	535,040	9,098	525,942
Customs duties	695,854	41,641	654,214	695,854	41,641	654,214	673,280	27,351	645,929
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,097,368	.....	1,097,368	1,097,368	.....	1,097,368	745,385	.....	745,385
All other	66,785	1,069	65,716	66,785	1,069	65,716	93,041	54	92,987
Total--Miscellaneous receipts	1,164,153	1,069	1,163,084	1,164,153	1,069	1,163,084	838,425	54	838,371
Total--Budget receipts	40,844,902	1,922,045	38,922,857	40,844,902	1,922,045	38,922,857	34,499,411	1,400,202	33,099,209

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1980 Mid-Session Review, released on July 21, 1980.
² P.L. 96-403 dated October 9, 1980 provided for a reallocation of Social Security taxes between the Federal Disability Insurance trust fund and the Federal Old-Age Insurance trust fund, retroactive to January 1, 1980. Current month activity includes the new allocation rates for October 1980 reporting and a prior year adjustment from the FDI trust fund to the FOASI trust fund in the amounts of \$2,684,300 thousand for Federal Insurance Contribution Act taxes, \$38,800 thousand for Self-Employment Contribution Act taxes, and \$301,921 thousand for Deposits by States.
³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁴ Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980.
⁵ Effective October 1, 1980, the Pension Benefit Guarantee Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.
⁶ Represents payments by the Department of Treasury to the Synthetics Fuels Corporation.
⁷ Includes adjustment to amounts previously reported.
* Less than \$500.00
** Less than \$500,000.00

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

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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	\$17,432	\$361	\$17,071	\$17,432	\$361	\$17,071	\$15,891	\$398	\$15,492
House of Representatives	28,687	517	28,170	28,687	517	28,170	26,824	522	26,302
Joint Items	806	.....	806	806	.....	806	881	.....	881
Congressional Budget Office.....	963	.....	963	963	.....	963	1,021	.....	1,021
Architect of the Capitol.....	10,170	.....	10,170	10,170	.....	10,170	7,498	.....	7,498
Library of Congress.....	16,509	.....	16,509	16,509	.....	16,509	18,106	.....	18,106
Government Printing Office:									
Revolving fund (net)	-17,970	.....	-17,970	-17,970	.....	-17,970	-8,724	.....	-8,724
General and Special fund appropriations	10,388	.....	10,388	10,388	.....	10,388	12,108	.....	12,108
General Accounting Office.....	10,556	.....	10,556	10,556	.....	10,556	14,224	.....	14,224
United States Tax Court.....	1,179	.....	1,179	1,179	.....	1,179	1,333	.....	1,333
Other Legislative Branch Agencies.....	-4,913	.....	-4,913	-4,913	.....	-4,913	1,714	.....	1,714
Proprietary receipts from the public.....	.....	803	-803	.....	803	-803	.....	574	-574
Intrabudgetary transactions	-107	.....	-107	-107	.....	-107	-114	.....	-114
Total--Legislative Branch	73,699	1,680	72,019	73,699	1,680	72,019	90,761	1,494	89,267
The Judiciary:									
Supreme Court of the United States.....	983	.....	983	983	.....	983	882	.....	882
Courts of Appeals, District Courts, and other Judicial Services.....	40,511	.....	40,511	40,511	.....	40,511	52,787	.....	52,787
Other	2,385	.....	2,385	2,385	.....	2,385	2,316	.....	2,316
Proprietary receipts from the public.....	.....	302	-302	.....	302	-302	.....	256	-256
Total--The Judiciary.....	43,879	302	43,577	43,879	302	43,577	55,985	256	55,729
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,956	.....	1,956	1,956	.....	1,956	1,190	.....	1,190
Office of Management and Budget	3,490	(*)	3,490	3,490	(*)	3,490	3,177	(*)	3,177
Other	1,100	.....	1,100	1,100	.....	1,100	2,736	.....	2,736
Total--Executive Office of the President	6,545	(*)	6,545	6,545	(*)	6,545	7,103	(*)	7,103
Funds Appropriated to the President:									
Appalachian Regional Development Programs	48,199	(*)	48,199	48,199	(*)	48,199	35,010	.....	35,010
Disaster relief	97,823	.....	97,823	97,823	.....	97,823	37,453	.....	37,453
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	7,742	.....	7,742	7,742	.....	7,742	33,589	.....	33,589
Foreign military credit sales.....	25,120	.....	25,120	25,120	.....	25,120	19,746	.....	19,746
Assistance for relocation of facilities in Israel	34,672	.....	34,672	34,672	.....	34,672	26,166	.....	26,166
Economic supporting assistance	85,672	.....	85,672	85,672	.....	85,672	74,265	.....	74,265
Peacekeeping operations	-1,440	.....	-1,440	-1,440	.....	-1,440	656	.....	656
Advances, foreign military sales	590,569	.....	590,569	590,569	.....	590,569	755,707	.....	755,707
Other	1,349	.....	1,349	1,349	.....	1,349	1,186	.....	1,186
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	394,013	-394,013	.....	394,013	-394,013	.....	161,747	-161,747
Other .....	.....	42,173	-42,173	.....	42,173	-42,173	.....	44,030	-44,030
Total--International Security Assistance	743,684	436,186	307,498	743,684	436,186	307,498	911,316	205,777	705,539

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	£11,433	.....	£11,433	£11,433	.....	£11,433	.....	.....	.....
Inter-American development bank	9,275	.....	9,275	9,275	.....	9,275	£11,201	.....	£11,201
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs.....	23,590	.....	23,590	23,590	.....	23,590	5,916	.....	5,916
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	1,414	£1,994	-580	1,414	31,994	-580	2,040	£2,999	-959
Inter-American Foundation	1,521	1,190	331	1,521	1,190	331	3,210	2,324	886
Other.....	7,429	818	6,611	7,429	818	6,611	31,800	1,817	29,983
Functional development assistance program	110,406	.....	110,406	110,406	.....	110,406	54,340	.....	54,340
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the Agency for International Development	20,596	.....	20,596	20,596	.....	20,596	27,665	.....	27,665
Other.....	8,829	.....	8,829	8,829	.....	8,829	9,542	.....	9,542
Proprietary receipts from the public.....	.....	37,884	-37,884	.....	37,884	-37,884	.....	41,247	-41,247
Total--Bilateral Assistance	150,196	41,886	108,309	150,196	41,886	108,309	128,597	48,387	80,210
Total--International Development Assistance	199,494	41,886	157,607	199,494	41,886	157,607	145,715	48,387	97,327
President's foreign assistance contingency fund.....	85	.....	85	85	.....	85	-2	.....	-2
Total--Foreign Assistance.....	943,262	478,072	465,190	943,262	478,072	465,190	1,057,028	254,164	802,864
Peace Corps	5,592	9	5,583	5,592	9	5,583	8,512	4	8,509
Petroleum Reserves .....	.....	.....	.....	.....	.....	.....	.....	27	-27
Other.....	69	.....	69	69	.....	69	113	.....	113
Total--Funds Appropriated to the President	1,094,946	478,082	616,864	1,094,946	478,082	616,864	1,138,116	254,195	883,922
Department of Agriculture:									
Departmental Administration	4,187	.....	4,187	4,187	.....	4,187	6,716	.....	6,716
Office of the Inspector General.....	3,682	.....	3,682	3,682	.....	3,682	3,542	.....	3,542
Science and Education Administration:									
Agricultural Research.....	38,941	.....	38,941	38,941	.....	38,941	34,323	.....	34,323
Cooperative Research.....	13,243	.....	13,243	13,243	.....	13,243	9,037	.....	9,037
Extension activities	19,528	.....	19,528	19,528	.....	19,528	13,740	.....	13,740
Other.....	2,485	.....	2,485	2,485	.....	2,485	692	.....	692
Economics, statistics, and cooperatives service.....	8,278	.....	8,278	8,278	.....	8,278	7,603	.....	7,603
Foreign Agricultural Service.....	4,725	.....	4,725	4,725	.....	4,725	4,238	.....	4,238
Foreign Assistance Programs.....	69,582	.....	69,582	69,582	.....	69,582	46,121	.....	46,121

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.....	\$23,978	.....	\$23,978	\$23,978	.....	\$23,978	\$19,129	.....	\$19,129
Agricultural conservation program.....	21,835	.....	21,835	21,835	.....	21,835	23,958	.....	23,958
Other.....	3,745	.....	3,745	3,745	.....	3,745	3,701	.....	3,701
Federal Crop Insurance Corporation.....	50,524	\$12,671	37,853	50,524	\$12,671	37,853	12,904	\$13,236	-333
Commodity Credit Corporation:									
Price support and related programs.....	947,266	666,327	280,940	947,266	666,327	280,940	754,694	396,361	358,333
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program.....	146	.....	146	146	.....	146	2	.....	2
Total--Commodity Credit Corporation.....	947,412	666,327	281,085	947,412	666,327	281,085	754,696	396,361	358,336
Rural Electrification Administration.....	2,855	.....	2,855	2,855	.....	2,855	2,639	.....	2,639
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	25	18	6	25	18	6	64	.....	64
Rural housing insurance fund.....	820,764	824,662	-3,898	820,764	824,662	-3,898	663,327	604,099	59,228
Agricultural credit insurance fund.....	245,546	543,524	-297,978	245,546	543,524	-297,978	546,670	566,013	-19,343
Rural development insurance fund.....	214,082	200,393	13,689	214,082	200,393	13,689	126,840	132,910	-6,070
Rural water and waste disposal grants.....	33,235	.....	33,235	33,235	.....	33,235	30,973	.....	30,973
Salaries and expenses.....	27,878	.....	27,878	27,878	.....	27,878	29,140	.....	29,140
Other.....	3,876	.....	3,876	3,876	.....	3,876	3,724	.....	3,724
Total--Farmers Home Administration.....	1,345,406	1,568,597	-223,191	1,345,406	1,568,597	-223,191	1,400,738	1,303,022	97,716
Soil Conservation Service:									
Conservation operations.....	33,797	.....	33,797	33,797	.....	33,797	32,928	.....	32,928
Watershed and flood prevention operations.....	22,056	.....	22,056	22,056	.....	22,056	23,705	.....	23,705
Other.....	10,275	.....	10,275	10,275	.....	10,275	8,390	.....	8,390
Animal and Plant Health Inspection Service.....	34,825	.....	34,825	34,825	.....	34,825	25,065	.....	25,065
Federal Grain Inspection Service.....	5,446	1,681	3,765	5,446	1,681	3,765	2,569	.....	2,569
Agricultural Marketing Service.....	7,099	2,300	4,799	7,099	2,300	4,799	8,320	3,125	5,195
Food Safety and Quality Service:									
Salaries and expenses.....	34,190	.....	34,190	34,190	.....	34,190	48,407	.....	48,407
Funds for strengthening markets, income, and supply.....	454	.....	454	454	.....	454	91,993	.....	91,993
Expenses and refunds, inspection and grading of farm products.....	6,197	.....	6,197	6,197	.....	6,197	5,630	.....	5,630
Food and Nutrition Service:									
Food program administration.....	8,433	.....	8,433	8,433	.....	8,433	7,398	.....	7,398
Food stamp program.....	788,895	.....	788,895	788,895	.....	788,895	658,069	.....	658,069
Special milk program.....	6,150	.....	6,150	6,150	.....	6,150	5,814	.....	5,814
Child nutrition programs.....	158,312	.....	158,312	158,312	.....	158,312	145,529	.....	145,529
Special supplemental food programs (WIC).....	67,301	.....	67,301	67,301	.....	67,301	45,245	.....	45,245
Food donations program.....	1,219	.....	1,219	1,219	.....	1,219	3,449	.....	3,449
Total--Food and Nutrition Service.....	1,030,308	.....	1,030,308	1,030,308	.....	1,030,308	865,503	.....	865,503

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:									
Forest management, protection and utilization.....	\$121,697	.....	\$121,697	\$121,697	.....	\$121,697	\$129,396	.....	\$129,396
Construction and land acquisition.....	50,968	.....	50,968	50,968	.....	50,968	20,796	.....	20,796
Forest roads and trails.....	966	.....	966	966	.....	966	25,127	.....	25,127
Forest Service permanent appropriations.....	186,582	.....	186,582	186,582	.....	186,582	189,276	.....	189,276
Cooperative work.....	28,992	.....	28,992	28,992	.....	28,992	8,442	.....	8,442
Other.....	7,232	.....	7,232	7,232	.....	7,232	5,936	.....	5,936
Total--Forest Service.....	396,436	.....	396,436	396,436	.....	396,436	378,974	.....	378,974
Other.....	3,919	.....	3,919	3,919	.....	3,919	-901	.....	-901
Proprietary receipts from the public.....	.....	\$89,550	-89,550	.....	\$89,550	-89,550	.....	\$394,762	-394,762
Intrabudgetary transactions.....	-19,279	.....	-19,279	-19,279	.....	-19,279	-12,130	.....	-12,130
Total--Department of Agriculture.....	4,126,129	2,341,126	1,785,003	4,126,129	2,341,126	1,785,003	3,822,230	2,110,506	1,711,724
Department of Commerce:									
General Administration.....	2,659	.....	2,659	2,659	.....	2,659	5,044	.....	5,044
Bureau of the Census.....	48,020	.....	48,020	48,020	.....	48,020	36,840	.....	36,840
Economic and Statistical Analysis.....	1,987	.....	1,987	1,987	.....	1,987	1,996	.....	1,996
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	56,188	.....	56,188	56,188	.....	56,188	73,929	.....	73,929
Local public works program.....	14,263	.....	14,263	14,263	.....	14,263	62,462	.....	62,462
Other.....	12,462	7,842	4,620	12,462	7,842	4,620	4,676	5,646	-970
Regional Development Program.....	5,758	.....	5,758	5,758	.....	5,758	7,368	.....	7,368
Total--Economic Development Assistance.....	88,672	7,842	80,830	88,672	7,842	80,830	148,435	5,646	142,789
Promotion of Industry and Commerce.....	15,810	.....	15,810	15,810	.....	15,810	15,909	.....	15,909
Science and Technology:									
National Oceanic and Atmospheric Administration....	77,519	354	77,165	77,519	354	77,165	67,338	140	67,198
Patent and Trademark Office.....	12,415	.....	12,415	12,415	.....	12,415	11,870	.....	11,870
Science and Technical Research.....	11,528	.....	11,528	11,528	.....	11,528	11,219	.....	11,219
National Telecommunications and Information Administration.....	5,013	.....	5,013	5,013	.....	5,013	2,955	.....	2,955
Total--Science and Technology.....	106,475	354	106,122	106,475	354	106,122	93,382	140	93,242
Maritime Administration:									
Public enterprise funds.....	273	4,166	-3,892	273	4,166	-3,892	2,437	5,599	-3,162
Ship construction.....	16,895	.....	16,895	16,895	.....	16,895	23,423	.....	23,423
Operating-differential subsidies.....	15,513	.....	15,513	15,513	.....	15,513	35,755	.....	35,755
Other.....	3,799	.....	3,799	3,799	.....	3,799	725	.....	725
Proprietary receipts from the public.....	.....	4,847	-4,847	.....	4,847	-4,847	.....	5,560	-5,560
Intrabudgetary transactions.....	-316	.....	-316	-316	.....	-316	-1,299	.....	-1,299
Total--Department of Commerce.....	299,787	17,209	282,578	299,787	17,209	282,578	362,648	16,945	345,703

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	\$1,137,709	.....	\$1,137,709	\$1,137,709	.....	\$1,137,709	\$976,045	.....	\$976,045
Department of the Navy	910,189	.....	910,189	910,189	.....	910,189	849,054	.....	849,054
Department of the Air Force	872,910	.....	872,910	872,910	.....	872,910	763,093	.....	763,093
Total--Military Personnel	2,920,809	.....	2,920,809	2,920,809	.....	2,920,809	2,588,193	.....	2,588,193
Retired Military Personnel.....	1,103,323	.....	1,103,323	1,103,323	.....	1,103,323	942,415	.....	942,415
Operation and Maintenance:									
Department of the Army	1,053,524	.....	1,053,524	1,053,524	.....	1,053,524	892,634	.....	892,634
Department of the Navy	1,334,592	.....	1,334,592	1,334,592	.....	1,334,592	917,623	.....	917,623
Department of the Air Force	1,604,441	.....	1,604,441	1,604,441	.....	1,604,441	945,936	.....	945,936
Defense agencies.....	409,251	.....	409,251	409,251	.....	409,251	280,298	.....	280,298
Total--Operation and Maintenance	4,401,807	.....	4,401,807	4,401,807	.....	4,401,807	3,036,491	.....	3,036,491
Procurement:									
Department of the Army	608,287	.....	608,287	608,287	.....	608,287	485,636	.....	485,636
Department of the Navy	1,174,156	.....	1,174,156	1,174,156	.....	1,174,156	965,785	.....	965,785
Department of the Air Force	1,280,901	.....	1,280,901	1,280,901	.....	1,280,901	932,106	.....	932,106
Defense agencies.....	27,408	.....	27,408	27,408	.....	27,408	22,818	.....	22,818
Total--Procurement	3,090,751	.....	3,090,751	3,090,751	.....	3,090,751	2,406,345	.....	2,406,345
Research, Development, Test, and Evaluation:									
Department of the Army	240,076	.....	240,076	240,076	.....	240,076	176,325	.....	176,325
Department of the Navy	306,314	.....	306,314	306,314	.....	306,314	310,218	.....	310,218
Department of the Air Force	461,331	.....	461,331	461,331	.....	461,331	371,380	.....	371,380
Defense agencies.....	93,524	.....	93,524	93,524	.....	93,524	65,282	.....	65,282
Total--Research, Development, Test, and Evaluation	1,101,245	.....	1,101,245	1,101,245	.....	1,101,245	923,205	.....	923,205
Military Construction:									
Department of the Army	95,736	.....	95,736	95,736	.....	95,736	68,442	.....	68,442
Department of the Navy	54,439	.....	54,439	54,439	.....	54,439	43,970	.....	43,970
Department of the Air Force	58,444	.....	58,444	58,444	.....	58,444	53,886	.....	53,886
Defense agencies.....	3,046	.....	3,046	3,046	.....	3,046	1,810	.....	1,810
Total--Military Construction.....	211,665	.....	211,665	211,665	.....	211,665	168,108	.....	168,108
Family Housing.....	138,298	.....	138,298	138,298	.....	138,298	114,358	\$103	114,255
Revolving and Management Funds:									
Public Enterprise Funds.....	140	\$141	-1	140	\$141	-1	39	149	-111
Intragovernmental Funds:									
Department of the Army	108,701	.....	108,701	108,701	.....	108,701	57,066	.....	57,066
Department of the Navy	121,006	.....	121,006	121,006	.....	121,006	58,749	.....	58,749
Department of the Air Force	-131,957	.....	-131,957	-131,957	.....	-131,957	-174,840	.....	-174,840
Defense agencies.....	-245,543	.....	-245,543	-245,543	.....	-245,543	192,556	.....	192,556
Other	21,652	17,560	4,091	21,652	17,560	4,091	17,309	17,196	113
Proprietary receipts from the public .....	.....	129,039	-129,039	.....	129,039	-129,039	.....	143,526	-143,526
Intrabudgetary transactions	10,148	.....	10,148	10,148	.....	10,148	11,313	.....	11,313
Total--Department of Defense--Military	12,852,044	146,740	12,705,304	12,852,044	146,740	12,705,304	10,341,305	160,974	10,180,331

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--Civil:									
Corps of Engineers:									
General investigations.....	\$10,398	.....	\$10,398	\$10,398	.....	\$10,398	\$11,030	.....	\$11,030
Construction, general.....	118,463	.....	118,463	118,463	.....	118,463	157,070	.....	157,070
Operations and maintenance, general.....	73,541	.....	73,541	73,541	.....	73,541	61,469	.....	61,469
Flood control.....	-27,834	.....	-27,834	-27,834	.....	-27,834	32,744	.....	32,744
Other.....	14,962	.....	14,962	14,962	.....	14,962	37,731	.....	37,731
Proprietary receipts from the public.....	.....	\$12,182	-12,182	.....	\$12,182	-12,182	.....	\$25,419	-25,419
Total--Corps of Engineers.....	189,531	12,182	177,348	189,531	12,182	177,348	300,044	25,419	274,625
The Panama Canal.....	.....	.....	.....	.....	.....	.....	71,216	.....	71,216
Other.....	2,223	35	2,188	2,223	35	2,188	2,281	25	2,255
Proprietary receipts from the public.....	.....	549	-549	.....	549	-549	.....	425	-425
Total--Department of Defense--Civil.....	191,753	12,765	178,988	191,753	12,765	178,988	373,541	25,870	347,671
Department of Education:									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education.....	304,307	.....	304,307	304,307	.....	304,307	301,955	.....	301,955
School assistance in federally affected areas.....	5,557	.....	5,557	5,557	.....	5,557	5,083	.....	5,083
Equal educational opportunities.....	27,596	.....	27,596	27,596	.....	27,596	31,588	.....	31,588
Libraries and learning resources.....	17,824	.....	17,824	17,824	.....	17,824	11,452	.....	11,452
Indian education.....	2,144	.....	2,144	2,144	.....	2,144	2,330	.....	2,330
Total--Office of Elementary and Secondary Education.....	357,429	.....	357,429	357,429	.....	357,429	352,408	.....	352,408
Office of Special Education and Rehabilitative Services:									
Education for the handicapped.....	87,889	.....	87,889	87,889	.....	87,889	56,442	.....	56,442
Rehabilitation services and handicapped research.....	154,396	.....	154,396	154,396	.....	154,396	.....	.....	.....
Office of Vocational and Adult Education.....	86,914	.....	86,914	86,914	.....	86,914	101,277	.....	101,277
Office of Postsecondary Education:									
College housing loans.....	5,595	41,155	-35,560	5,595	41,155	-35,560	3,683	40,151	-36,468
Student financial assistance.....	307,159	.....	307,159	307,159	.....	307,159	196,585	.....	196,585
Student loan insurance.....	114,550	.....	114,550	114,550	.....	114,550	26,362	8,156	18,206
Higher and continuing education and facilities loan and insurance.....	-4,686	.....	-4,686	-4,686	.....	-4,686	25,008	5,707	19,301
Total--Office of Postsecondary Education.....	422,619	41,155	381,463	422,619	41,155	381,463	251,638	54,014	197,623
Office of Educational Research and Improvement.....	21,931	.....	21,931	21,931	.....	21,931	16,595	.....	16,595
Special Institutions.....	15,675	.....	15,675	15,675	.....	15,675	14,297	.....	14,297
Office of Civil Rights.....	3,160	.....	3,160	3,160	.....	3,160	.....	.....	.....
Departmental Management.....	17,929	.....	17,929	17,929	.....	17,929	12,971	.....	12,971
Proprietary receipts from the public.....	.....	974	-974	.....	974	-974	.....	.....	.....
Total--Department of Education.....	1,167,943	42,129	1,125,813	1,167,943	42,129	1,125,813	805,627	54,014	751,613

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:									
Atomic energy defense activities - operating expenses...	\$219,605	.....	\$219,605	\$219,605	.....	\$219,605	\$251,678	.....	\$251,678
Atomic energy defense activities - plant and capital equipment.....	99,477	.....	99,477	99,477	.....	99,477	11,780	.....	11,780
Energy Programs:									
General science and research.....	13,400	.....	13,400	13,400	.....	13,400	8,974	.....	8,974
Energy supply, R & D - operating expenses.....	205,162	.....	205,162	205,162	.....	205,162	249,141	.....	249,141
Energy supply, R & D - plant and capital equipment ...	3,122	.....	3,122	3,122	.....	3,122	7,417	.....	7,417
Uranium enrichment	-66,583	.....	-66,583	-66,583	.....	-66,583	-94,902	.....	-94,902
Fossil fuel.....	25,347	.....	25,347	25,347	.....	25,347	20,721	.....	20,721
Energy production, demonstration and distribution	1,378	.....	1,378	1,378	.....	1,378	2,030	.....	2,030
Energy conservation	339,336	.....	339,336	339,336	.....	339,336	15,479	.....	15,479
Strategic petroleum reserve	12,759	.....	12,759	12,759	.....	12,759	37,217	.....	37,217
Other	4,371	.....	4,371	4,371	.....	4,371	384	.....	384
Total--Energy Programs.....	538,293	.....	538,293	538,293	.....	538,293	246,462	.....	246,462
Power Marketing Administration	53,031	\$34,763	18,268	53,031	\$34,763	18,268	43,849	\$25,939	17,910
Departmental Administration.....	-6,386	.....	-6,386	-6,386	.....	-6,386	4,111	.....	4,111
Proprietary receipts from the public.....	.....	123,480	-123,480	.....	123,480	-123,480	.....	35,813	-35,813
Total--Department of Energy	904,020	158,242	745,777	904,020	158,242	745,777	557,880	61,751	496,128
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	25,564	514	25,051	25,564	514	25,051	30,944	516	30,429
Health Services Administration:									
Health services.....	133,919	.....	133,919	133,919	.....	133,919	104,857	.....	104,857
Indian health services and facilities	56,425	.....	56,425	56,425	.....	56,425	58,117	.....	58,117
Center for Disease Control	16,002	.....	16,002	16,002	.....	16,002	24,102	.....	24,102
National Institutes of Health:									
Intragovernmental funds.....	14,335	.....	14,335	14,335	.....	14,335	14,454	.....	14,454
Cancer Research	54,098	.....	54,098	54,098	.....	54,098	51,734	.....	51,734
Heart, Lung, and Blood Research	27,852	.....	27,852	27,852	.....	27,852	30,475	.....	30,475
Arthritis, Metabolism, and Digestive Diseases	17,109	.....	17,109	17,109	.....	17,109	10,552	.....	10,552
Neurological and Communicative Disorders and Stroke.....	9,952	.....	9,952	9,952	.....	9,952	12,333	.....	12,333
Allergy and Infectious Diseases	11,976	.....	11,976	11,976	.....	11,976	8,434	.....	8,434
General Medical Sciences.....	13,257	.....	13,257	13,257	.....	13,257	5,901	.....	5,901
Child Health and Human Development	11,875	.....	11,875	11,875	.....	11,875	9,931	.....	9,931
Other research and institutes	20,009	.....	20,009	20,009	.....	20,009	18,546	.....	18,546
Research resources.....	6,828	.....	6,828	6,828	.....	6,828	11,725	.....	11,725
Other.....	7,097	.....	7,097	7,097	.....	7,097	11,198	.....	11,198
Total--National Institutes of Health.....	194,388	.....	194,388	194,388	.....	194,388	185,282	.....	185,282

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$53,128	.....	\$53,128	\$53,128	.....	\$53,128	\$61,722	.....	\$61,722
Health Resources Administration:									
Public enterprise funds.....	2,879	\$20	2,859	2,879	\$20	2,859	2,704	\$34	2,670
Health resources	78,551	.....	78,551	78,551	.....	78,551	84,273	.....	84,273
Office of Assistant Secretary for Health.....	19,320	.....	19,620	19,620	.....	19,620	16,344	.....	16,344
Total--Public Health Service.....	580,475	534	579,941	580,475	534	579,941	568,347	550	567,797
Health Care Financing Administration:									
Intragovernmental funds.....	-5,317	.....	-5,317	-5,317	.....	-5,317	448	.....	448
Grants to States for Medicaid	1,396,211	.....	1,396,211	1,396,211	.....	1,396,211	1,211,301	.....	1,211,301
Payments to health care trust funds.....	704,989	.....	704,989	704,989	.....	704,989	431,247	.....	431,247
Program management.....	11,858	.....	11,858	11,858	.....	11,858	-2,925	.....	-2,925
Federal hospital insurance trust fund:									
Benefit payments	2,237,999	.....	2,237,999	2,237,999	.....	2,237,999	1,825,554	.....	1,825,554
Administrative expenses and construction	40,877	.....	40,877	40,877	.....	40,877	49,628	.....	49,628
Total--FHI trust fund	2,278,876	.....	2,278,876	2,278,876	.....	2,278,876	1,875,182	.....	1,875,182
Federal supplementary medical ins. trust fund:									
Benefit payments	991,831	.....	991,831	991,831	.....	991,831	823,641	.....	823,641
Administrative expenses and construction	47,483	.....	47,483	47,483	.....	47,483	53,429	.....	53,429
Total--FSMI trust fund.....	1,039,313	.....	1,039,313	1,039,313	.....	1,039,313	877,070	.....	877,070
Total--Health Care Financing Administration.....	5,425,930	.....	5,425,930	5,425,930	.....	5,425,930	4,392,324	.....	4,392,324
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	.....	.....	.....	84	.....	84
Special benefits for disabled coal miners.....	84,143	.....	84,143	84,143	.....	84,143	80,169	.....	80,169
Supplemental security income program.....	1,247,257	.....	1,247,257	1,247,257	.....	1,247,257	542,147	.....	542,147
Assistance payments program.....	849,352	.....	849,352	849,352	.....	849,352	584,819	.....	584,819
Refugee assistance.....	46,373	.....	46,373	46,373	.....	46,373	28,752	.....	28,752
Other.....	48	.....	48	48	.....	48	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,437,107	.....	9,437,107	9,437,107	.....	9,437,107	7,938,023	.....	7,938,023
Administrative expenses and construction	101,854	.....	101,854	101,854	.....	101,854	146,361	.....	146,361
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	976	.....	976
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	9,538,961	.....	9,538,961	9,538,961	.....	9,538,961	8,085,360	.....	8,085,360
Federal disability insurance trust fund:									
Benefit payments	1,391,052	.....	1,391,052	1,391,052	.....	1,391,052	1,185,146	.....	1,185,146
Administrative expenses and construction	54,942	.....	54,942	54,942	.....	54,942	8,230	.....	8,230
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	7,024	.....	7,024
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,445,994	.....	1,445,994	1,445,994	.....	1,445,994	1,200,401	.....	1,200,401
Total--Social Security Administration.....	13,212,128	.....	13,212,128	13,212,128	.....	13,212,128	10,521,735	.....	10,521,735

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$325,141	.....	\$325,141	\$325,141	.....	\$325,141	\$275,400	.....	\$275,400
Human development services.....	144,317	.....	144,317	144,317	.....	144,317	215,747	.....	215,747
Work incentives	25,374	.....	25,374	25,374	.....	25,374	30,252	.....	30,252
Total--Human Development Services.....	494,831	.....	494,831	494,831	.....	494,831	521,399	.....	521,399
Departmental Management	8,164	.....	8,164	8,164	.....	8,164	26,028	.....	26,028
Proprietary receipts from the public .....	.....	-\$885	885	.....	-\$885	885	.....	-\$3,461	3,461
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-704,990	.....	-704,990	-704,990	.....	-704,990	-431,247	.....	-431,247
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-7	.....	-7	-7	.....	-7	-84	.....	-84
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 and Human Services	19,016,531	-351	19,016,881	19,016,531	-351	19,016,881	15,598,501	-2,911	15,601,412
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	86,627	123,160	-36,533	86,627	123,160	-36,533	121,964	152,022	-30,058
Housing for the elderly or handicapped fund	116,548	8,625	107,923	116,548	8,625	107,923	63,732	6,447	57,284
Low-rent housing--loans and other expenses.....	83,715	17,489	66,226	83,715	17,489	66,226	180,960	7,247	173,713
Other.....	940	6,002	-5,062	940	6,002	-5,062	3,843	5,507	-1,664
Rent supplement payments.....	23,559	.....	23,559	23,559	.....	23,559	20,528	.....	20,528
Homeownership assistance.....	14,223	.....	14,223	14,223	.....	14,223	7,963	.....	7,963
Rental housing assistance.....	69,778	.....	69,778	69,778	.....	69,778	74,941	.....	74,941
Low-rent public housing	361,009	.....	361,009	361,009	.....	361,009	260,661	.....	260,661
College housing grants	1,943	.....	1,943	1,943	.....	1,943	2,284	.....	2,284
Payments for operation of low income housing projects	76,672	.....	76,672	76,672	.....	76,672	67,617	.....	67,617
Other.....	8,611	.....	8,611	8,611	.....	8,611	1,401	.....	1,401
Total--Housing Programs	843,627	155,276	688,351	843,627	155,276	688,351	805,893	171,223	634,670

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									
Government National Mortgage Association:									
Special assistance functions fund	\$98,218	\$51,115	\$47,103	\$98,218	\$51,115	\$47,103	\$43,644	\$50,454	-\$6,811
Emergency mortgage purchase assistance	71,762	23,808	47,954	71,762	23,808	47,954	149,509	8,991	140,518
Management and liquidating functions fund	6,410	6,021	389	6,410	6,021	389	6,696	6,411	285
Guarantees of mortgage-backed securities	-1,714	6,305	-8,019	-1,714	6,305	-8,019	-332	5,312	-5,644
Participation sales fund	10,947	.....	10,947	10,947	.....	10,947	11,437	.....	11,437
Total--Government National Mortgage Association .	185,624	87,250	98,374	185,624	87,250	98,374	210,954	71,168	139,785
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	25,559	5,045	20,514	25,559	5,045	20,514	40,308	2,447	37,860
Urban renewal programs	16,559	13,106	3,452	16,559	13,106	3,452	30,525	8,940	21,585
Community development grants	397,574	.....	397,574	397,574	.....	397,574	316,535	.....	316,535
Urban development action grants	43,294	.....	43,294	43,294	.....	43,294	17,092	.....	17,092
Comprehensive planning grants	5,050	.....	5,050	5,050	.....	5,050	4,894	.....	4,894
Other	80	.....	80	80	.....	80	34	.....	34
Total--Community Planning and Development	488,116	18,151	469,965	488,116	18,151	469,965	409,387	11,388	398,000
New Community Development Corporation	25,532	590	24,942	25,532	590	24,942	11,786	245	11,540
Management and Administration	60,504	.....	60,504	60,504	.....	60,504	11,129	.....	11,129
Other	5,909	.....	5,909	5,909	.....	5,909	3,979	.....	3,979
Proprietary receipts from the public .....	.....	100	-100	.....	100	-100	.....	128	-128
Total--Department of Housing and Urban Develop- ment	1,609,312	261,366	1,347,945	1,609,312	261,366	1,347,945	1,453,128	254,152	1,198,975
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	30,011	.....	30,011	30,011	.....	30,011	29,710	.....	29,710
Payments in lieu of taxes	6	.....	6	6	.....	6	40	.....	40
Other	95,809	.....	95,809	95,809	.....	95,809	95,158	.....	95,158
Water and Power Resources Service:									
Construction program	41,916	.....	41,916	41,916	.....	41,916	36,704	.....	36,704
Operation and maintenance	6,169	.....	6,169	6,169	.....	6,169	5,044	.....	5,044
Other	23,793	3,632	20,161	23,793	3,632	20,161	25,453	4,838	20,615
Office of Water Research and Technology	1,171	.....	1,171	1,171	.....	1,171	2,160	.....	2,160
Total--Land and Water Resources	198,875	3,632	195,243	198,875	3,632	195,243	194,269	4,838	189,432
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	46,938	.....	46,938	46,938	.....	46,938	38,708	.....	38,708
United States Fish and Wildlife Service	30,565	.....	30,565	30,565	.....	30,565	30,623	.....	30,623
National Park Service	56,584	.....	56,584	56,584	.....	56,584	58,741	.....	58,741
Total--Fish and Wildlife and Parks	134,087	.....	134,087	134,087	.....	134,087	128,072	.....	128,072

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									
Energy and Minerals:									
Geological Survey.....	\$49,884	.....	\$49,884	\$49,884	.....	\$49,884	\$59,190	.....	\$59,190
Office of Surface Mining Reclamation and Enforcement	9,822	.....	9,822	9,822	.....	9,822	5,286	.....	5,286
Bureau of Mines.....	14,912	\$912	13,999	14,912	\$912	13,999	14,591	\$1,068	13,524
Total--Energy and Minerals	74,618	912	73,705	74,618	912	73,705	79,068	1,068	78,000
Bureau of Indian Affairs:									
Public enterprise funds	3,156	634	2,522	3,156	634	2,522	528	572	-43
Operation of Indian programs	71,941	.....	71,941	71,941	.....	71,941	42,987	.....	42,987
Construction	10,670	.....	10,670	10,670	.....	10,670	51,068	.....	51,068
Indian tribal funds	9,799	.....	9,799	9,799	.....	9,799	18,831	.....	18,831
Other.....	-9,363	.....	-9,363	-9,363	.....	-9,363	4,449	.....	4,449
Total--Bureau of Indian Affairs	86,204	634	85,570	86,204	634	85,570	117,863	572	117,292
Office of Territorial Affairs	57,557	.....	57,557	57,557	.....	57,557	6,027	.....	6,027
Office of the Solicitor and Office of the Secretary.....	2,419	.....	2,419	2,419	.....	2,419	1,295	.....	1,295
Proprietary receipts from the public.....	.....	112,913	-112,913	.....	112,913	-112,913	.....	125,641	-125,641
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-850	.....	-850
Total--Department of the Interior	553,759	118,091	435,668	553,759	118,091	435,668	525,744	132,117	393,626
Department of Justice:									
General Administration.....	10,670	.....	10,670	10,670	.....	10,670	10,813	.....	10,813
United States Parole Commission.....	414	.....	414	414	.....	414	43	.....	43
Legal Activities	53,303	.....	53,303	53,303	.....	53,303	37,124	.....	37,124
Federal Bureau of Investigation	80,019	.....	80,019	80,019	.....	80,019	56,102	.....	56,102
Immigration and Naturalization Services	46,912	.....	46,912	46,912	.....	46,912	39,373	.....	39,373
Drug Enforcement Administration	25,418	.....	25,418	25,418	.....	25,418	22,752	.....	22,752
Federal Prison System	42,564	990	41,574	42,564	990	41,574	41,436	977	40,459
Office of Justice Assistance, Research and Statistics	51,319	.....	51,319	51,319	.....	51,319	50,501	.....	50,501
Foreign Claims Settlement Commission.....	32	.....	32	32	.....	32	99	.....	99
Proprietary receipts from the public.....	.....	189	-189	.....	189	-189	.....	2,466	-2,466
Total--Department of Justice	310,652	1,179	309,473	310,652	1,179	309,473	258,243	3,443	254,800
Department of Labor:									
Employment and Training Administration:									
Program administration.....	4,808	.....	4,808	4,808	.....	4,808	5,564	.....	5,564
Employment and training assistance	912,110	.....	912,110	912,110	.....	912,110	601,664	.....	601,664
Community service employment for older Americans	19,435	.....	19,435	19,435	.....	19,435	22,697	.....	22,697
Temporary employment assistance	135,493	.....	135,493	135,493	.....	135,493	204,848	.....	204,848
Federal unemployment benefits and allowances.....	-13,083	.....	-13,083	-13,083	.....	-13,083	162,087	.....	162,087
Grants to states for unemployment insurance and employment services.....	2,578	.....	2,578	2,578	.....	2,578	-8,519	.....	-8,519
Advances to the unemployment trust fund and other funds.....	26,408	.....	26,408	26,408	.....	26,408	45,931	.....	45,931
Other.....	-653	.....	-653	-653	.....	-653	-1,535	.....	-1,535
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,375,922	.....	1,375,922	1,375,922	.....	1,375,922	580,473	.....	580,473
State administrative expenses	185,056	.....	185,056	185,056	.....	185,056	135,312	.....	135,312
Federal administrative expenses	3,744	.....	3,744	3,744	.....	3,744	3,711	.....	3,711
Interest on refunds of taxes	145	.....	145	145	.....	145	52	.....	52
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	\$23,915	.....	\$23,915	\$23,915	.....	\$23,915	\$15,694	.....	\$15,694
Administrative expenses.....	1,586	.....	1,586	1,586	.....	1,586	475	.....	475
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,590,370	.....	1,590,370	1,590,370	.....	1,590,370	735,717	.....	735,717
Total--Employment and Training Administration	2,677,467	.....	2,677,467	2,677,467	.....	2,677,467	1,768,455	.....	1,768,455
Labor-Management Services Administration.....	3,568	.....	3,568	3,568	.....	3,568	3,593	.....	3,593
Pension Benefit Guaranty Corporation ⁵	4,897	\$1,313	3,584	4,897	\$1,313	3,584	3,903	\$1,305	2,598
Employment Standards Administration:									
Salaries and Expenses	9,571	.....	9,571	9,571	.....	9,571	16,598	.....	16,598
Special benefits.....	52,913	.....	52,913	52,913	.....	52,913	-141,587	.....	-141,587
Black Lung Disability Trust Fund.....	38,465	.....	38,465	38,465	.....	38,465	65,116	.....	65,116
Special workers' compensation expenses	797	.....	797	797	.....	797	554	.....	554
Occupational Safety and Health Administration	11,832	.....	11,832	11,832	.....	11,832	8,926	.....	8,926
Mine Safety and Health Administration	15,675	.....	15,675	15,675	.....	15,675	13,017	.....	13,017
Bureau of Labor Statistics	4,735	.....	4,735	4,735	.....	4,735	7,036	.....	7,036
Departmental Management	13,468	.....	13,468	13,468	.....	13,468	5,718	.....	5,718
Proprietary receipts from the public.....	.....	128	-128	.....	128	-128	.....	610	-610
Intrabudgetary transactions	-26,408	.....	-26,408	-26,408	.....	-26,408	-45,931	.....	-45,931
Total--Department of Labor	2,806,980	1,441	2,805,539	2,806,980	1,441	2,805,539	1,705,397	1,916	1,703,481
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	103,288	.....	103,288	103,288	.....	103,288	74,864	.....	74,864
Acquisition, operation, and maintenance of buildings abroad.....	7,582	.....	7,582	7,582	.....	7,582	8,580	.....	8,580
Payment to Foreign Service retirement and disability fund.....	8,892	.....	8,892	8,892	.....	8,892	43,369	.....	43,369
Foreign Service retirement and disability fund.....	13,409	.....	13,409	13,409	.....	13,409	10,304	.....	10,304
Other.....	3,149	.....	3,149	3,149	.....	3,149	1,279	.....	1,279
Total--Administration of Foreign Affairs.....	136,320	.....	136,320	136,320	.....	136,320	138,396	.....	138,396
International Organization and Conferences	69,664	.....	69,664	69,664	.....	69,664	102,739	.....	102,739
International Commissions.....	1,214	.....	1,214	1,214	.....	1,214	3,989	.....	3,989
International Narcotics Control Assistance	2,038	.....	2,038	2,038	.....	2,038	2,914	.....	2,914
Migration and Refugee Assistance	50,872	.....	50,872	50,872	.....	50,872	45,115	.....	45,115
United States Emergency Refugee and Migration Assistance Fund.....	8,724	.....	8,724	8,724	.....	8,724	8,503	.....	8,503
Other.....	3	.....	3	3	.....	3	-5	.....	-5
Proprietary receipts from the public.....	.....	-5,740	5,740	.....	-5,740	5,740	.....	-91	91
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-41	.....	-41	-41	.....	-41	-39	.....	-39
General fund contributions.....	-8,892	.....	-8,892	-8,892	.....	-8,892	-43,369	.....	-43,369
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	259,902	-5,740	265,642	259,902	-5,740	265,642	258,244	-91	258,335

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:									
Office of the Secretary	\$4,332	.....	\$4,332	\$4,332	.....	\$4,332	\$2,765	.....	\$2,765
Coast Guard:									
Operating expenses	105,303	.....	105,303	105,303	.....	105,303	90,067	.....	90,067
Acquisition, construction, and improvements	12,503	.....	12,503	12,503	.....	12,503	17,393	.....	17,393
Retired pay	19,044	.....	19,044	19,044	.....	19,044	17,841	.....	17,841
Other	8,335	\$359	7,977	8,335	\$359	7,977	5,251	\$308	4,943
Total--Coast Guard	145,185	359	144,827	145,185	359	144,827	130,553	308	130,244
Federal Aviation Administration:									
Operations	173,104	.....	173,104	173,104	.....	173,104	195,223	.....	195,223
Other	3,831	.....	3,831	3,831	.....	3,831	4,099	1	4,098
Airport and airway trust fund:									
Grants-in-aid for airports	54,819	.....	54,819	54,819	.....	54,819	44,652	.....	44,652
Facilities and equipment	22,960	.....	22,960	22,960	.....	22,960	16,806	.....	16,806
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	5,574	.....	5,574	5,574	.....	5,574	7,145	.....	7,145
Total--Airport and airway trust fund	83,354	.....	83,354	83,354	.....	83,354	68,604	.....	68,604
Total--Federal Aviation Administration	260,289	.....	260,289	260,289	.....	260,289	267,926	1	267,924
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,067,698	.....	1,067,698	1,067,698	.....	1,067,698	979,555	.....	979,555
Other	15,731	.....	15,731	15,731	.....	15,731	6,562	.....	6,562
Off-systems roads programs	13,943	.....	13,943	13,943	.....	13,943	24,705	.....	24,705
Other programs	13,780	.....	13,780	13,780	.....	13,780	18,016	.....	18,016
Total--Federal Highway Administration	1,111,152	.....	1,111,152	1,111,152	.....	1,111,152	1,028,838	.....	1,028,838
National Highway Traffic Safety Administration:									
Operations and Research	7,349	.....	7,349	7,349	.....	7,349	7,916	.....	7,916
Trust fund share of traffic safety programs	-14,500	.....	-14,500	-14,500	.....	-14,500	18,000	.....	18,000
Other	25,452	.....	25,452	25,452	.....	25,452	-7,964	.....	-7,964
Federal Railroad Administration:									
Public enterprise funds	23,723	4,720	19,003	23,723	4,720	19,003	14,130	3,710	10,420
Railroad research and development	5,403	.....	5,403	5,403	.....	5,403	4,851	.....	4,851
Rail assistance	71,499	.....	71,499	71,499	.....	71,499	5,128	.....	5,128
Northeast corridor improvement program	19,980	.....	19,980	19,980	.....	19,980	18,324	.....	18,324
Grants to National Railroad Passenger Corporation	171,993	.....	171,993	171,993	.....	171,993	90,598	.....	90,598
Other	2,719	.....	2,719	2,719	.....	2,719	3,890	.....	3,890
Total--Federal Railroad Administration	295,318	4,720	290,598	295,318	4,720	290,598	136,921	3,710	133,211
Urban Mass Transportation Administration	269,627	.....	269,627	269,627	.....	269,627	162,827	.....	162,827
Other	7,646	1,057	6,589	7,646	1,057	6,589	7,269	1,091	6,178
Proprietary receipts from the public .....	.....	15,482	-15,482	.....	15,482	-15,482	.....	4,303	-4,303
Total--Department of Transportation	2,111,851	21,618	2,090,233	2,111,851	21,618	2,090,233	1,755,049	9,413	1,745,636

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:									
Office of the Secretary.....	-55,478	.....	-55,478	-55,478	.....	-55,478	-575,348	.....	-575,348
Office of Revenue Sharing:									
General revenue sharing.....	1,700,567	.....	1,700,567	1,700,567	.....	1,700,567	1,714,688	.....	1,714,688
Other.....	569	.....	569	569	.....	569	324	.....	324
Federal Law Enforcement Training Center.....	1,252	.....	1,252	1,252	.....	1,252	1,816	.....	1,816
Bureau of Government Financial Operations:									
Salaries and expenses.....	13,544	.....	13,544	13,544	.....	13,544	16,483	.....	16,483
Claims, judgments, and relief acts.....	19,173	.....	19,173	19,173	.....	19,173	7,639	.....	7,639
Payments to synthetic fuels corporation ⁶	250	.....	250	250	.....	250	.....	.....	.....
Other.....	891	.....	891	891	.....	891	42	.....	42
Total--Bureau of Government Financial Operations.....	33,858	.....	33,858	33,858	.....	33,858	24,165	.....	24,165
Bureau of Alcohol, Tobacco and Firearms.....	10,205	.....	10,205	10,205	.....	10,205	14,290	.....	14,290
United States Customs Service.....	48,990	.....	48,990	48,990	.....	48,990	70,017	.....	70,017
Bureau of Engraving and Printing.....	407	.....	407	407	.....	407	1,096	.....	1,096
Bureau of the Mint.....	10,501	.....	10,501	10,501	.....	10,501	5,044	.....	5,044
Bureau of the Public Debt.....	11,438	.....	11,438	11,438	.....	11,438	26,111	.....	26,111
Internal Revenue Service:									
Federal tax lien revolving fund.....	54	\$179	-126	54	\$179	-126	35	\$49	-14
Salaries and expenses.....	13,025	.....	13,025	13,025	.....	13,025	14,460	.....	14,460
Taxpayer service and returns processing.....	60,853	.....	60,853	60,853	.....	60,853	65,020	.....	65,020
Examinations and appeals.....	75,573	.....	75,573	75,573	.....	75,573	115,423	.....	115,423
Investigations and collections.....	45,900	.....	45,900	45,900	.....	45,900	50,192	.....	50,192
Payment where credit exceeds liability for tax.....	4,498	.....	4,498	4,498	.....	4,498	2,496	.....	2,496
Refunding internal revenue collections, interest.....	82,499	.....	82,499	82,499	.....	82,499	32,230	.....	32,230
Internal revenue collections for Puerto Rico.....	31,360	.....	31,360	31,360	.....	31,360	19,281	.....	19,281
Other.....	81	.....	81	81	.....	81	582	.....	582
Total--Internal Revenue Service.....	313,843	179	313,663	313,843	179	313,663	299,719	49	299,670
United States Secret Service.....	17,250	.....	17,250	17,250	.....	17,250	15,479	.....	15,479
Comptroller of the Currency.....	10,137	489	9,648	10,137	489	9,648	9,742	420	9,322
Interest on the public debt:									
Public issues (accrual basis).....	5,400,688	.....	5,400,688	5,400,688	.....	5,400,688	4,331,614	.....	4,331,614
Special Issues (cash basis).....	558,097	.....	558,097	558,097	.....	558,097	321,745	.....	321,745
Total--Interest on the public debt.....	5,958,785	.....	5,958,785	5,958,785	.....	5,958,785	4,653,359	.....	4,653,359
Proprietary receipts from the public.....	.....	148,056	-148,056	.....	148,056	-148,056	.....	182,547	-182,547
Receipts from off-budget Federal agencies.....	.....	532,968	-532,968	.....	532,968	-532,968	.....	391,081	-391,081
Intrabudgetary transactions.....	-94,982	.....	-94,982	-94,982	.....	-94,982	-31,637	.....	-31,637
Total--Department of the Treasury.....	7,967,343	681,692	7,285,651	7,967,343	681,692	7,285,651	6,728,865	574,097	6,154,768

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
Environmental Protection Agency:									
Salaries and expenses	\$36,246	.....	\$36,246	\$36,246	.....	\$36,246	\$2,911	.....	\$2,911
Research and development:									
Energy supply	7,581	.....	7,581	7,581	.....	7,581	21,575	.....	21,575
Pollution control and abatement	349	.....	349	349	.....	349	181	.....	181
Abatement, control, and compliance	39,670	.....	39,670	39,670	.....	39,670	88,994	.....	88,994
Construction grants	422,655	.....	422,655	422,655	.....	422,655	406,670	.....	406,670
Other	1,316	.....	1,316	1,316	.....	1,316	946	.....	946
Proprietary receipts from the public .....	.....	-\$2,633	2,633	.....	-\$2,633	2,633	.....	\$45	-45
Total--Environmental Protection Agency	507,817	-2,633	510,450	507,817	-2,633	510,450	521,277	45	521,232
National Aeronautics and Space Administration:									
Research and Development	383,226	.....	383,226	383,226	.....	383,226	281,719	.....	281,719
Construction of facilities	10,753	.....	10,753	10,753	.....	10,753	9,886	.....	9,886
Research and program management	84,938	.....	84,938	84,938	.....	84,938	91,902	.....	91,902
Other .....	.....	.....	.....	.....	.....	.....	1,274	.....	1,274
Proprietary receipts from the public .....	.....	187	-187	.....	187	-187	.....	894	-894
Total--National Aeronautics and Space Administration	478,917	187	478,730	478,917	187	478,730	384,780	894	383,886
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	40,623	24,865	15,758	40,623	24,865	15,758	38,684	26,637	12,046
Direct loan revolving fund	4,347	9,874	-5,527	4,347	9,874	-5,527	6,983	10,535	-3,551
Veterans reopened insurance fund	2,534	1,797	737	2,534	1,797	737	2,009	1,886	123
Education loan fund	474	156	318	474	156	318	521	121	400
Other	19,212	20,594	-1,382	19,212	20,594	-1,382	20,101	17,850	2,251
Compensation and pensions	1,914,952	.....	1,914,952	1,914,952	.....	1,914,952	888,920	.....	888,920
Readjustment benefits	322,028	.....	322,028	322,028	.....	322,028	180,177	.....	180,177
Medical care	471,270	.....	471,270	471,270	.....	471,270	580,659	.....	580,659
Medical and prosthetic research	10,254	.....	10,254	10,254	.....	10,254	13,800	.....	13,800
General operating expenses	64,469	.....	64,469	64,469	.....	64,469	60,072	.....	60,072
Construction projects	23,527	.....	23,527	23,527	.....	23,527	20,906	.....	20,906
Insurance funds:									
National service life	68,809	.....	68,809	68,809	.....	68,809	75,103	.....	75,103
United States Government life	5,295	.....	5,295	5,295	.....	5,295	6,641	.....	6,641
Veterans special life	3,471	3,918	-447	3,471	3,918	-447	3,731	3,952	-221
Other	12,726	.....	12,726	12,726	.....	12,726	16,141	.....	16,141
Proprietary receipts from the public:									
National service life .....	.....	33,789	-33,789	.....	33,789	-33,789	.....	38,664	-38,664
Government life .....	.....	327	-327	.....	327	-327	.....	294	-294
Other .....	.....	10,981	-10,981	.....	10,981	-10,981	.....	7,345	-7,345
Intrabudgetary transactions	-460	.....	-460	-460	.....	-460	-640	.....	-640
Total--Veterans Administration	2,963,531	106,301	2,857,231	2,963,531	106,301	2,857,231	1,913,808	107,284	1,806,524
Independent agencies:									
Action	14,136	.....	14,136	14,136	.....	14,136	11,371	.....	11,371
Arms Control and Disarmament Agency	584	.....	584	584	.....	584	699	.....	699
Board for International Broadcasting	10,398	.....	10,398	10,398	.....	10,398	6,950	.....	6,950
Civil Aeronautics Board	9,394	2	9,391	9,394	2	9,391	8,383	5	8,378
Commission on Civil Rights	901	.....	901	901	.....	901	766	.....	766
Community Services Administration	61,200	181	61,020	61,200	181	61,020	53,671	6	53,665
Consumer Product Safety Commission	4,047	1	4,046	4,047	1	4,046	4,888	1	4,887
Corporation for Public Broadcasting	73,000	.....	73,000	73,000	.....	73,000	69,000	.....	69,000

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									
District of Columbia:									
Federal payment	\$159,371	.....	\$159,371	\$159,371	.....	\$159,371	.....	.....	.....
Loans and repayable advances.....	.....	\$60,000	-60,000	.....	\$60,000	-60,000	.....	.....	.....
Equal Employment Opportunity Commission	10,743	4	10,740	10,743	4	10,740	\$14,193	\$20,000	-\$20,000
Export-Import Bank of the United States.....	315,760	134,682	181,078	315,760	134,682	181,078	253,641	158,051	14,193
Federal Communications Commission	6,972	2	6,970	6,972	2	6,970	6,220	2	95,590
Federal Deposit Insurance Corporation.....	24,830	55,713	-30,883	24,830	55,713	-30,883	37,534	53,654	6,218
Federal Emergency Management Agency:									
National flood insurance and development fund	60,490	17,967	42,524	60,490	17,967	42,524	97,361	10,910	-16,120
Emergency planning, preparedness, and mobilization.....	7,060	.....	7,060	7,060	.....	7,060	228	.....	86,452
Hazard mitigation and disaster assistance.....	19,017	.....	19,017	19,017	.....	19,017	6,502	.....	228
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,213	5,784	-571	5,213	5,784	-571	1,731	2,447	-716
Federal Savings and Loan Insurance Corp. fund.....	91,281	34,418	56,863	91,281	34,418	56,863	43,545	21,655	21,890
Interest adjustment payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission.....	4,276	.....	4,276	4,276	.....	4,276	6,345	3	.....
General Services Administration:									
Real Property Activities.....	-262,323	.....	-262,323	-262,323	.....	-262,323	-212,648	.....	-212,648
Personal Property Activities.....	-6,566	.....	-6,566	-6,566	.....	-6,566	10,932	.....	10,932
Records Activities.....	11,596	683	10,914	11,596	683	10,914	9,087	838	8,249
Federal Property Resources Activities.....	4,555	.....	4,555	4,555	.....	4,555	5,418	.....	5,418
General Activities	11,432	146	11,286	11,432	146	11,286	12,402	44	12,359
Other.....	9,775	.....	9,775	9,775	.....	9,775	3,755	.....	3,755
Proprietary receipts from the public:									
Stockpile receipts.....	.....	7,977	-7,977	.....	7,977	-7,977	.....	6,759	-6,759
Other.....	.....	7,656	-7,656	.....	7,656	-7,656	.....	-12,647	12,647
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	8	.....	8
Total--General Services Administration	-231,530	16,462	-247,992	-231,530	16,462	-247,992	-171,045	-5,006	-166,039
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	.....	.....	.....	7,033	.....	7,033
Other.....	1,189	230	959	1,189	230	959	-162	208	-370
International Communications Agency.....	38,351	91	38,260	38,351	91	38,260	32,464	-1,083	33,547
Interstate Commerce Commission.....	.....	.....	.....	.....	.....	.....	32,602	7	32,595
Legal Services Corporation.....	27,036	.....	27,036	27,036	.....	27,036	43,851	.....	43,851
Merit Systems Protection Board.....	449	(*)	448	449	(*)	448	145	(*)	144
National Credit Union Administration:									
Central liquidity facility.....	16,109	11,944	4,165	16,109	11,944	4,165	3,025	9,498	-6,473
Other.....	5,176	5,964	-788	5,176	5,964	-788	3,762	1,137	2,625
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12,749	1	12,748	12,749	1	12,748	7,205	.....	7,205
National Endowment for the Humanities	11,880	.....	11,880	11,880	.....	11,880	12,495	.....	12,495
National Labor Relations Board	11,881	9	11,871	11,881	9	11,871	10,907	4	10,903
National Science Foundation.....	96,205	13	96,192	96,205	13	96,192	58,396	2	58,394
National Transportation Safety Board	2,205	(*)	2,205	2,205	(*)	2,205	1,766	2	1,764
Nuclear Regulatory Commission.....	21,822	2	21,820	21,822	2	21,820	22,406	2	22,404

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									
Office of Personnel Management:									
Salaries and expenses.....	\$19,675	.....	\$19,675	\$19,675	.....	\$19,675	\$12,892	.....	\$12,892
Government payment for annuitants, employees health benefits.....	97,986	.....	97,986	97,986	.....	97,986	47,750	.....	47,750
Payment to civil service retirement and disability fund.....	83	.....	83	83	.....	83	81	.....	81
Civil service retirement and disability fund.....	1,403,607	.....	1,403,607	1,403,607	.....	1,403,607	1,163,514	.....	1,163,514
Employees health benefits fund.....	298,597	\$325,455	-26,858	298,597	\$325,455	-26,858	263,358	\$256,741	6,617
Employees life insurance fund.....	20,636	49,737	-29,101	20,636	49,737	-29,101	40,663	48,014	-7,351
Retired employees health benefits fund.....	1,193	1,154	39	1,193	1,154	39	750	483	267
Other.....	-954	.....	-954	-954	.....	-954	1,335	.....	1,335
Proprietary receipts from the public.....	.....	15	-15	.....	15	-15	.....	6	-6
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-383	.....	-383	-383	.....	-383	-655	.....	-655
General fund contributions.....	22	.....	22	22	.....	22	-81	.....	-81
Other.....	-4,405	.....	-4,405	-4,405	.....	-4,405	-1,508	.....	-1,508
Total--Office of Personnel Management.....	1,836,056	376,360	1,459,696	1,836,056	376,360	1,459,696	1,528,100	305,244	1,222,856
Panama Canal Commission.....	32,060	32,159	-99	32,060	32,159	-99	-51,236	32,197	-83,433
Postal Services (payment to the Postal Service fund).....	1,250,000	.....	1,250,000	1,250,000	.....	1,250,000	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Regional rail transportation protective account.....	-61,600	.....	-61,600	-61,600	.....	-61,600	4,410	.....	4,410
Milwaukee railroad restructuring, administration.....	-6,494	.....	-6,494	-6,494	.....	-6,494	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	426,459	.....	426,459	426,459	.....	426,459	378,065	.....	378,065
Advances to the railroad retirement account from the FOASI trust fund.....	-30,168	.....	-30,168	-30,168	.....	-30,168	-22,400	.....	-22,400
Advances to the railroad retirement account from the FDI trust fund.....	-3,917	.....	-3,917	-3,917	.....	-3,917	-3,040	.....	-3,040
Disbursements for the payment of FOASI benefits.....	30,111	.....	30,111	30,111	.....	30,111	20,806	.....	20,806
Disbursement for the payment of FDI benefits.....	3,888	.....	3,888	3,888	.....	3,888	2,889	.....	2,889
Administrative expenses.....	1,275	.....	1,275	1,275	.....	1,275	2,942	.....	2,942
Interest on refunds of taxes.....	2	.....	2	2	.....	2	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	23	-23
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	359,555	(*)	359,555	359,555	(*)	359,555	383,674	23	383,651

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	\$7,279	(*)	\$7,279	\$7,279	(*)	\$7,279	\$5,903	\$2	\$5,900
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	72,385	\$36,273	36,111	72,385	\$36,273	36,111	77,607	42,140	35,467
Disaster loan fund	91,476	38,649	52,827	91,476	38,649	52,827	67,415	32,639	34,776
Other	670	2,605	-1,935	670	2,605	-1,935	813	971	-153
Salaries and expenses	20,250	.....	20,250	20,250	.....	20,250	22,900	.....	22,900
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	5	-5
Other	4	.....	4	4	.....	4	363	.....	363
Total--Small Business Administration.....	184,784	77,529	107,255	184,784	77,529	107,255	169,104	75,755	93,348
Smithsonian Institution	10,973	-2	10,975	10,973	-2	10,975	10,525	.....	10,524
Tennessee Valley Authority	519,114	327,787	191,326	519,114	327,787	191,326	549,899	758,561	-208,663
United States Railway Association:									
Administrative expenses	1,900	.....	1,900	1,900	.....	1,900	3,065	.....	3,065
Purchases of Conrail Securities .....	.....	.....	.....	.....	.....	.....	79,700	.....	79,700
Other independent agencies.....	33,762	1,942	31,819	33,762	1,942	31,819	21,967	1,746	20,221
Total--Independent agencies.....	5,127,679	1,159,247	3,968,432	5,127,679	1,159,247	3,968,432	5,065,390	1,445,034	3,620,356
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-40	.....	-40	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-141	.....	-141	-141	.....	-141	-128	.....	-128
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.	-94,000	.....	-94,000	-94,000	.....	-94,000	-76,000	.....	-76,000
Federal disability insurance trust fund	-12,000	.....	-12,000	-12,000	.....	-12,000	-13,000	.....	-13,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-22,000	.....	-22,000	-19,000	.....	-19,000
Department of State:									
Foreign Service retirement and disability fund	-2,513	.....	-2,513	-2,513	.....	-2,513	-1,950	.....	-1,950
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-283,692	.....	-283,692	-283,692	.....	-283,692	-302,785	.....	-302,785
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-61,377	.....	-61,377	-61,377	.....	-61,377	-57,000	.....	-57,000
Subtotal	-475,764	.....	-475,764	-475,764	.....	-475,764	-469,904	.....	-469,904

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 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 and Human Services:									
Federal old-age and survivors insurance trust fund	-74,857		-74,857	-74,857		-74,857	-58,900		-58,900
Federal disability insurance trust fund	-57,636		-57,636	-57,636		-57,636	-4,749		-4,749
Federal hospital insurance trust fund	-7,694		-7,694	-7,694		-7,694	-7,458		-7,458
Federal supplementary medical insurance trust fund	-4,173		-4,173	-4,173		-4,173	-3,995		-3,995
Department of Labor:									
Unemployment trust fund	18,792		18,792	18,792		18,792	19,315		19,315
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund	-288		-288	-288		-288	-259		-259
Department of Transportation:									
Airport and airway trust fund	-2,237		-2,237	-2,237		-2,237	-1,612		-1,612
Highway trust fund	-9,371		-9,371	-9,371		-9,371	-24,440		-24,440
Veterans Administration:									
United States Government life insurance fund	-133		-133	-133		-133	-109		-109
National service life insurance fund	-1,452		-1,452	-1,452		-1,452	-1,129		-1,129
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-27,431		-27,431	-27,431		-27,431	-20,416		-20,416
Railroad Retirement Board:									
Railroad retirement account	-53,796		-53,796	-53,796		-53,796	-8,659		-8,659
Other	-2,729		-2,729	-2,729		-2,729	-1,647		-1,647
Subtotal	-223,005		-223,005	-223,005		-223,005	-114,058		-114,058
Rents and royalties on the outer continental shelf land		\$1,931,208	-1,931,208		\$1,931,208	-1,931,208		\$199,290	-199,290
Total--Undistributed offsetting receipts	-698,769	1,931,208	-2,629,977	-698,769	1,931,208	-2,629,977	-583,962	199,290	-783,253
Total outlays	63,776,249	7,471,882	56,304,368	63,776,249	7,471,882	56,304,368	53,139,660	5,410,688	47,728,972
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			38,922,857			38,922,857			33,099,209
Outlays (-)			-56,304,368			-56,304,368			-47,728,972
Budget surplus (+) or deficit (-)			-17,381,511			-17,381,511			-14,629,763

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,188,403	\$1,457,733
Receipts from off-budget Federal agencies	532,968	391,081
Intrabudgetary transactions	1,549,576	1,216,133
Total receipts offset against outlays	5,270,947	3,064,947

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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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$488,246	\$488,246	\$267,788	\$907,701,281	\$907,701,281	\$908,189,527
Federal Financing Bank .....	.....	.....	.....	10	10	10
Total public debt securities	488,246	488,246	267,788	907,701,291	907,701,291	908,189,537
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-23,599	-23,599	-19,175	6,615,788	6,615,788	6,592,189
Total federal securities	464,647	464,647	248,613	914,317,079	914,317,079	914,781,726
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-4,292,997	-4,292,997	-1,968,155	199,212,402	199,212,402	194,919,405
Total borrowing from the public	4,757,644	4,757,644	2,216,767	715,104,678	715,104,678	719,862,321
Accrued interest payable to the public	2,130,879	2,130,879	268,066	8,674,356	8,674,356	10,805,235
Allocations of special drawing rights	-90,538	-90,538	-101,328	5,305,161	5,305,161	5,214,624
Deposit funds	805,922	805,922	-869,740	5,078,418	5,078,418	5,884,340
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,311,616	2,311,616	-3,272,520	7,636,871	7,636,871	9,948,486
Total liability accounts	9,915,523	9,915,523	-1,758,755	741,799,483	741,799,483	751,715,006
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-2,238,221	-2,238,221	-4,280,346	4,101,876	4,101,876	1,863,656
Tax and loan note accounts	-6,073,350	-6,073,350	-9,436,106	16,887,823	16,887,823	10,814,473
Balance	-8,311,571	-8,311,571	-13,716,452	20,989,700	20,989,700	12,678,128
Special drawing rights:						
Total holdings	-68,385	-68,385	-66,145	4,007,082	4,007,082	3,938,697
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-3,268,000	-3,268,000	-3,268,000
Balance	-68,385	-68,385	-66,145	739,082	739,082	670,697
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-188,255	-188,255	-123,876	2,220,881	2,220,881	2,032,627
Other demand liabilities issued to IMF	45,000	45,000	-19,000	-9,503,453	-9,503,453	-9,458,453
Receivable/Payable (-) for U.S. currency valuation adjustment	164,495	164,495	109,108	-134,444	-134,444	30,051
Balance	21,240	21,240	-33,768	1,393,141	1,393,141	1,414,381
Loans to International Monetary Fund	-5,145	-5,145	.....	301,550	301,550	296,405
Other cash and monetary assets	-124,080	-124,080	-403,268	9,022,370	9,022,370	8,898,290
Total cash and monetary assets	-8,487,941	-8,487,941	-14,219,634	32,445,843	32,445,843	23,957,902
Miscellaneous asset accounts	1,288,909	1,288,909	-1,773,992	6,191,275	6,191,275	7,480,184
Total asset accounts	-7,199,032	-7,199,032	-15,993,626	38,637,119	38,637,119	31,438,087
Excess of liabilities (+) or assets (-)	+17,114,555	+17,114,555	+14,234,871	+703,162,365	+703,162,365	+720,276,920
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	266,955	266,955	394,892	.....	.....	266,955
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+17,381,511	+17,381,511	+14,629,763	+703,162,365	+703,162,365	+720,543,875

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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.	\$703,162,365	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts..	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account .....	.....	.....	-49,675
Excess of liabilities beginning of period (current basis).....	703,162,365	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	17,438,288	17,438,288	14,708,176
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	.....	.....
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-60,361	-60,361	-81,011
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	3,584	3,584	2,598
Budget surplus (-) or deficit (Table III)	17,381,511	17,381,511	14,629,763
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-44,763	-44,763	-93,802
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	.....	-251,736
Net gain (-)/loss for U.S. currency valuation adjustment ..	23,760	23,760	14,768
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Federal Financing Bank.....	1,156,925	1,156,925	1,536,447
Postal Service	-1,438,184	-1,438,184	-1,652,227
Rural electrification and telephone revolving fund.....	31,939	31,939	43,517
Rural Telephone Bank.....	3,367	3,367	8,142
Total--transactions not applied to current year's surplus or deficit.....	-266,955	-266,955	-394,892
Excess of liabilities close of period	720,276,920	720,276,920	645,810,773

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	-\$13,497	-\$13,497	-\$5,774	\$661,275	\$661,275	\$647,777
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-5,257	-5,257	-9,463	641,117	641,117	635,859
Department of Housing and Urban Development:						
Federal Housing Administration.....	-4,845	-4,845	-3,815	494,847	494,847	490,003
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	.....	.....	1,199	1,199	1,199
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	.....	-123	351	351	351
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,842,000	2,842,000	2,842,000
Independent Agencies:						
Postal Services.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-23,599	-23,599	-19,175	6,615,788	6,615,788	6,592,189

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	\$286,099	\$286,099	\$347,892	\$13,728,503	\$13,728,503	\$14,014,602
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	195,200	195,200	101,300	79,000	79,000	274,200
Export-Import Bank of United States	16,000	16,000	10,000	854,440	854,440	870,440
Federal Emergency Management Agency: National flood insurance fund	1,344,311	1,344,311	1,371,492	82,558,597	82,558,597	83,902,908
Federal Financing Bank						
Federal Housing Administration:						
General insurance				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation				34,579	34,579	34,579
Government National Mortgage Association:						
Emergency home purchase assistance fund	47,910	47,910	142,560	2,393,620	2,393,620	2,441,530
Management and liquidating functions	46,100	46,100	-11,500	4,668,703	4,668,703	4,714,803
Special assistance functions				22,114	22,114	22,114
International Communication Agency	40,303	40,303	77,469	7,864,742	7,864,742	7,905,045
Rural Electrification Administration				527,187	527,187	527,187
Rural Telephone Bank				110,976	110,976	110,976
Saint Lawrence Seaway Development Corporation						
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund				2,205,718	2,205,718	2,205,718
Agricultural credit insurance fund				1,850,000	1,850,000	1,850,000
Rural development insurance fund	20,000	20,000		620,000	620,000	640,000
Secretary of Education:						
College housing loans				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	80,000	80,000	50,000	1,290,170	1,290,170	1,370,170
Low-Rent Public Housing	50,000	50,000	150,000			50,000
New communities guaranty:						
Title IV				7,294	7,294	7,294
Title VII	25,000	25,000		284,224	284,224	309,224
Urban renewal fund			11,896	250,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance				115	115	115
Regional Rail Reorganization				59,882	59,882	59,882
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	2,150,923	2,150,923	2,251,109	128,825,138	128,825,138	130,976,061
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States				10,066,891	10,066,891	10,066,891
National Credit Union Administration	4,175	4,175		89,932	89,932	94,107
Postal Service				1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	175,000	175,000	-180,000	8,935,000	8,935,000	9,110,000
Total Borrowing from the Federal Financing Bank	179,175	179,175	-180,000	20,611,823	20,611,823	20,790,998
Total Agency Borrowing financed through issues of Public Debt Securities	2,330,098	2,330,098	2,071,109	149,436,961	149,436,961	151,767,059

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.....				\$11,215	\$11,215	\$11,215
Department of Commerce.....	\$5,280	\$5,280	\$2,620	143,276	143,276	148,556
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-40,035	-40,035	-72,065	2,071,662	2,071,662	2,031,628
Agency securities.....	-175	-175	-17	173,136	173,136	172,960
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....			2,037	7,549	7,549	7,549
Special assistance function fund:						
Public debt securities.....				650	650	650
Agency securities.....	-959	-959	-892	86,433	86,433	85,473
Management and liquidating functions fund:						
Agency securities.....	-339	-339	-286	25,375	25,375	25,036
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8,075	8,075	5,206	174,425	174,425	182,500
Agency securities.....				59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	-4,117	-4,117	-1,112	1,415,290	1,415,290	1,411,173
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of Interior.....	419,720	419,720		2,088,315	2,088,315	2,508,035
Department of Transportation.....	1,280	1,280	595	30,086	30,086	31,366
Department of the Treasury.....	-653,682	-653,682	231,108	3,543,975	3,543,975	2,890,293
Veterans Administration:						
Veterans reopened insurance fund.....	-593	-593	-249	454,814	454,814	454,221
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....				42,366	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-56,650	-56,650	-21,890	4,929,983	4,929,983	4,873,333
Agency securities.....				77,915	77,915	77,915
National Credit Union Administration.....	-3,038	-3,038	843	139,799	139,799	136,761
Other.....	1,385	1,385	2,500	550,420	550,420	551,805
Total public debt securities.....	-322,374	-322,374	147,555	15,585,061	15,585,061	15,262,686
Total agency securities.....	-1,474	-1,474	841	454,306	454,306	452,832
Total Federal funds.....	-323,849	-323,849	148,396	16,039,367	16,039,367	15,715,518
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	40	40	40	766	766	806
Library of Congress.....	348	348	105	1,340	1,340	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	135	135	200	58,475	58,475	58,610
Department of Agriculture.....				1,560	1,560	1,560
Department of Commerce.....				30	30	30
Department of Defense.....	2	2	3	2,802	2,802	2,804
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	677,384	677,384	-2,330,852	23,022,453	23,022,453	23,699,837
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-3,495,042	-3,495,042	-162,937	7,674,322	7,674,322	4,179,280
Federal hospital insurance trust fund:						
Public debt securities.....	-561,353	-561,353	-234,622	14,606,077	14,606,077	14,044,724
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-52,074	-52,074	-40,854	4,558,083	4,558,083	4,506,009
Other.....			400	5,589	5,589	5,589

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	\$395	\$395	\$32,085	\$198,252	\$198,252	\$198,647
Department of Labor:						
Unemployment trust fund	-303,969	-303,969	38,855	12,711,142	12,711,142	12,407,173
Other	-200	-200	.....	4,380	4,380	4,180
Department of State:						
Foreign service retirement and disability fund	-125	-125	34,531	659,675	659,675	659,550
Other	-35	-35	.....	1,340	1,340	1,305
Department of Transportation:						
Airport and airway trust fund	-71,264	-71,264	64,907	5,422,950	5,422,950	5,351,686
Highway trust fund	-416,963	-416,963	-415,060	10,859,531	10,859,531	10,442,568
Other .....	.....	.....	.....	30	30	30
Department of the Treasury	-9,050	-9,050	-10,500	64,025	64,025	54,975
Veterans Administration:						
Government life insurance fund	-4,865	-4,865	-5,888	424,522	424,522	419,657
National service life insurance fund:						
Public debt securities	-23,541	-23,541	-40,425	7,930,150	7,930,150	7,906,609
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	300	300	250	665,031	665,031	665,331
General Post Fund National Homes .....	.....	.....	.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	31,091	31,091	16,161	10,177,856	10,177,856	10,208,947
General Services Administration	-24	-24	.....	3,315	3,315	3,291
Harry S. Truman Memorial Scholarship Trust Fund	-120	-120	70	36,839	36,839	36,719
Japan-United States Friendship Commission	-16	-16	.....	18,740	18,740	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-717,696	-717,696	-468,846	73,253,948	73,253,948	72,536,252
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	47,338	47,338	29,404	629,706	629,706	677,044
Employees life insurance fund	33,725	33,725	17,970	3,704,942	3,704,942	3,738,667
Retired employees health benefits fund .....	.....	.....	-300	1,814	1,814	1,814
Railroad Retirement Board	-351,234	-351,234	-366,938	2,678,972	2,678,972	2,327,738
Total public debt securities	-5,216,813	-5,216,813	-3,842,241	179,381,402	179,381,402	174,164,588
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-5,216,813	-5,216,813	-3,842,241	180,396,402	180,396,402	175,179,588
Off-budget Federal agencies:						
Federal Financing Bank	10,965	10,965	17,240	77,615	77,615	88,580
Pension Benefit Guaranty Corporation	-3,400	-3,400	-2,050	169,050	169,050	165,650
Postal Service	1,240,100	1,240,100	1,710,500	2,526,816	2,526,816	3,766,916
Rural electrification and telephone revolving fund .....	.....	.....	.....	3,152	3,152	3,152
Total public debt securities	1,247,665	1,247,665	1,725,690	2,776,633	2,776,633	4,024,298
Total Off-budget Federal agencies	1,247,665	1,247,665	1,725,690	2,776,633	2,776,633	4,024,298
Grand Total	-4,292,997	-4,292,997	-1,968,155	199,212,402	199,212,402	194,919,405

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 (In millions)**

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	\$21,150												\$21,150	\$18,682
Corporation income taxes	1,284												1,284	1,476
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645												9,645	8,013
Unemployment insurance	1,068												1,068	840
Contributions for other insurance and retirement ...	570												570	530
Excise taxes	2,778												2,778	1,547
Estate and gift taxes	610												610	626
Customs duties	654												654	646
Miscellaneous receipts	1,163												1,163	838
Total--receipts this year	38,923												38,923	.....
<i>Total--receipts prior year ...</i>	<i>33,099</i>												<i>.....</i>	<i>33,099</i>
NET OUTLAYS														
Legislative Branch	72												72	89
The Judiciary	44												44	56
Executive Office of the President	7												7	7
Funds Appropriated to the President:														
International security assistance	307												307	706
International development assistance	158												158	97
Other	152												152	81
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351												351	404
Other	1,434												1,434	1,307
Department of Commerce	283												283	346
Department of Defense:														
Military:														
Department of the Army	3,145												3,145	2,591
Department of the Navy	3,885												3,885	3,111
Department of Air Force	4,148												4,148	2,859
Defense agencies	1,527												1,527	1,619
Total Military	12,705												12,705	10,180
Civil	179												179	348
Department of Education	1,126												1,126	752
Department of Energy	746												746	496
Department of Health and Human Services:														
Human Development Services	495												495	521
Health Care Financing Administration:														
Grants to States for Medicaid	1,396												1,396	1,211
Federal Hospital Ins. Trust Fund	2,279												2,279	1,875
Federal Supp. Med. Ins. Trust Fund	1,039												1,039	877
Other	712												712	429
Social Security Adm.:														
Assis. Pmts. Program	849												849	585
Federal Old-Age and Survivors Insurance Trust Fund	9,539												9,539	8,085
Federal Disability Ins. Trust Fund	1,446												1,446	1,200
Other	1,378												1,378	651
Other	-116												-116	166

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	\$1,348												\$1,348	\$1,199
Department of the Interior.....	436												436	394
Department of Justice.....	309												309	255
Department of Labor:														
Unemployment trust fund.....	1,690												1,590	736
Other.....	1,215												1,215	968
Department of State.....	266												266	258
Department of Transportation:														
Highway trust fund	1,083												1,083	986
Other	1,007												1,007	760
Department of the Treasury:														
Interest on the public debt.....	5,959												5,959	4,653
General revenue sharing	1,701												1,701	1,715
Other	-374												-374	-213
Environmental Protection Agency.....	510												510	521
National Aeronautics and Space Administration	479												479	384
Veterans Administration:														
Compensation and pensions....	1,915												1,915	889
National service life.....	35												35	36
Government service life.....	5												5	6
Other	902												902	875
Independent agencies:														
General Services Admin.	-248												-248	-166
Office of Personnel Management.....	1,460												1,460	1,223
Postal Service	1,250												1,250	1,677
Small Business Administration .	107												107	93
Tennessee Valley Authority....	191												191	-209
Other ind. agencies.....	1,208												1,208	1,002
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476												-476	-470
Interest credited to certain accounts.....	-223												-223	-114
Rents and Royalties on Outer Continental Shelf Lands	-1,931												-1,931	-199
Total outlays--this year.....	56,304												56,304	.....
Total outlays--prior year	47,729												.....	47,729
Surplus (+) or deficit (-) this year	-17,382												-17,382	.....
Surplus (+) or deficit (-) prior year	-14,630												.....	-14,630

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway		\$81	-\$81		\$81	-\$81	\$5,423	\$5,423	\$5,352
Black lung disability trust fund.....	\$24	12	12	\$24	12	12	.....	.....	.....
Federal Deposit Insurance Corp.....		-31	31		-31	31	10,178	10,178	10,209
Federal disability insurance	-2,150	1,376	-3,526	-2,150	1,376	-3,526	7,674	7,674	4,179
Federal employees life and health benefits.....		-56	56		-56	56	4,336	4,336	4,418
Federal employees retirement	299	1,028	-729	299	1,028	-729	74,247	74,247	73,529
Federal hospital insurance.....	1,640	2,249	-609	1,640	2,249	-609	14,656	14,656	14,095
Federal old-age and survivors insurance	10,136	9,370	766	10,136	9,370	766	23,577	23,577	24,255
Federal supplementary medical insurance	271	330	-59	271	330	-59	4,558	4,558	4,506
General Revenue Sharing		1,701	-1,701		1,701	-1,701	.....	.....	.....
Highway	584	1,060	-476	584	1,060	-476	10,860	10,860	10,443
Military assistance advances		197	-197		197	-197	.....	.....	.....
Railroad retirement.....	19	374	-355	19	374	-355	2,679	2,679	2,328
Unemployment	1,068	1,609	-541	1,068	1,609	-541	12,711	12,711	12,407
Veterans life insurance.....		38	-38		38	-38	9,155	9,155	9,127
All other trust	3	8	-5	3	8	-5	342	342	333
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	11,894	19,346	-7,452	11,894	19,346	-7,452	180,396	180,396	175,180
Interfund receipts offset against trust fund outlays.....	1,445	1,445	.....	1,445	1,445	.....		
Total trust fund receipts and outlays	13,339	20,791	-7,452	13,339	20,791	-7,452			
Federal fund receipts and outlays on the basis of Table III.....	27,029	36,959	-9,929	27,029	36,959	-9,929			
Interfund receipts offset against Federal fund outlays	15	15	.....	15	15	.....		
Total Federal fund receipts and outlays	27,044	36,974	-9,929	27,044	36,974	-9,929			
Total interfund receipts and outlays...	-1,460	-1,460	.....	-1,460	-1,460	.....		
Net budget receipts and outlays	38,923	56,305	-17,382	38,923	56,305	-17,382			

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.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$21,150,444	\$21,150,444	\$18,682,454
Corporation income taxes.....	1,284,097	1,284,097	1,475,699
Social insurance taxes and contributions:			
Employment taxes and contributions.....	9,645,314	9,645,314	8,012,827
Unemployment insurance.....	1,068,455	1,068,455	840,365
Contributions for other insurance and retirement.....	569,526	569,526	530,310
Excise taxes.....	2,778,048	2,778,048	1,547,311
Estate and gift taxes.....	609,676	609,676	525,942
Customs.....	654,214	654,214	645,929
Miscellaneous receipts.....	1,163,084	1,163,084	838,371
Total.....	38,922,857	38,922,857	33,099,209
NET OUTLAYS			
National defense.....	13,040,490	13,040,490	10,447,584
International affairs.....	984,177	984,177	1,182,354
General science, space, and technology.....	588,329	588,329	451,262
Energy.....	630,549	630,549	51,592
Natural resources and environment.....	1,405,898	1,405,898	1,494,375
Agriculture.....	220,774	220,774	401,635
Commerce and housing credit.....	1,626,359	1,626,359	2,076,137
Transportation.....	2,066,403	2,066,403	1,923,505
Community and regional development.....	989,231	989,231	629,990
Education, training, employment and social services.....	2,947,125	2,947,125	2,334,322
Health.....	5,432,206	5,432,206	4,661,870
Income security.....	18,361,138	18,361,138	14,479,191
Veterans benefits and services.....	2,859,143	2,859,143	1,808,676
Administration of justice.....	465,977	465,977	459,550
General government.....	38,723	38,723	206,745
General purpose fiscal assistance.....	1,928,977	1,928,977	1,821,996
Interest.....	5,348,847	5,348,847	4,081,441
Undistributed offsetting receipts.....	-2,629,977	-2,629,977	-783,253
Total.....	56,304,368	56,304,368	47,728,972

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

for period from October 1, 1980 through November 30, 1980

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 (November 1980).....	\$39,175	\$48,049	-\$8,874	+\$9,231	+\$4,077	-\$4,434	\$8,874
Actual 1981 (two months).....	78,098	104,354	-26,256	13,989	12,565	-298	26,256
Comparative data:							
Actual 1980 (two months).....	71,419	94,544	-23,125	7,765	18,753	-3,392	23,125
Actual 1980 (full year).....	520,050	578,984	-58,935	70,515	-355	-11,226	58,935
Estimated 1981 ¹	604,026	633,791	-29,766	50,800	.....	-21,034	29,766

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
NET RECEIPTS				
Individual income taxes	\$20,851	\$42,002	\$37,655	\$278,152
Corporation income taxes	1,003	2,287	2,636	66,383
Social insurance taxes and contributions:				
Employment taxes and contributions.....	11,189	20,834	20,272	159,296
Unemployment insurance.....	1,499	2,568	2,491	18,005
Contributions for other insurance and retirement.....	554	1,123	1,054	7,217
Excise taxes.....	2,080	4,858	3,200	48,656
Estate and gift taxes.....	543	1,152	1,044	6,284
Customs duties.....	546	1,201	1,251	7,510
Miscellaneous receipts.....	909	2,072	1,816	12,522
Total	39,175	78,098	71,419	604,026
NET OUTLAYS				
Legislative Branch	95	163	186	1,314
The Judiciary.....	64	108	93	649
Executive Office of the President.....	8	15	13	116
Funds Appropriated to the President:				
International security assistance.....	388	695	1,568	2,845
International development assistance.....	98	256	190	1,884
Other.....	67	218	173	1,235
Department of Agriculture.....	1,829	3,614	3,582	20,786
Department of Commerce.....	305	588	610	2,884
Department of Defense - Military.....	11,601	24,306	20,744	153,879
Department of Defense - Civil.....	276	455	648	3,080
Department of Education.....	1,454	2,579	1,767	13,337
Department of Energy.....	644	1,390	1,094	8,400
Department of Health and Human Services.....	16,918	35,935	31,338	224,069
Department of Housing and Urban Development.....	922	2,270	2,747	11,919
Department of the Interior.....	487	923	831	3,996
Department of Justice.....	190	499	484	2,551
Department of Labor.....	2,161	4,967	3,398	39,356
Department of State.....	122	387	399	2,163
Department of Transportation.....	1,690	3,780	3,293	17,687
Department of the Treasury:				
General revenue sharing.....	4	1,705	1,716	5,143
Interest on the public debt.....	6,069	12,028	9,983	80,400
Other.....	-448	-821	-524	-7,247
Environmental Protection Agency.....	490	1,001	973	5,519
National Aeronautics and Space Administration.....	425	903	799	5,208
Veterans Administration.....	717	3,574	4,505	21,737
Other independent agencies.....	2,758	6,726	6,184	33,488
Allowances, undistributed.....				1,400
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-435	-910	-870	-6,280
Interest on certain Government accounts.....	-312	-535	-645	-12,526
Rents and royalties on the Outer Continental Shelf lands.....	-538	-2,470	-734	-5,200
Total	48,049	104,354	94,544	633,791
Surplus (+) or deficit (-).....	-8,874	-26,256	-23,125	-29,766

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	\$20,379,336			\$40,616,325			\$36,501,917		
Presidential Election Campaign Fund.....	104			214			207		
Other.....	673,104			2,126,938			1,772,337		
Total--Individual income taxes	21,052,545	\$201,344	\$20,851,201	42,743,478	\$741,833	\$42,001,645	38,274,461	\$619,793	\$37,654,669
Corporation income taxes.....	1,774,271	771,421	1,002,849	4,372,489	2,085,543	2,286,947	4,227,406	1,591,373	2,636,034
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	7,192,000		7,192,000	16,071,300		16,071,300	11,907,000		11,907,000
Self-Employment Contributions Act taxes.....				38,800		38,800			
Deposits by States	659,851		659,851	1,877,816		1,877,816	2,908,875		2,908,875
Total--FOASI trust fund	7,851,851		7,851,851	17,987,916		17,987,916	14,815,875		14,815,875
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	891,000		891,000	-1,026,300		-1,026,300	2,060,000		2,060,000
Self-Employment Contributions Act taxes.....				-38,800		-38,800			
Receipts from railroad retirement account.....									
Deposits by States	124,838		124,838	-68,805		-68,805	38,407		38,407
Total--FDI trust fund.....	1,015,838		1,015,838	-1,133,905		-1,133,905	2,098,407		2,098,407
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,671,000		1,671,000	3,110,000		3,110,000	2,886,000		2,886,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	234,070		234,070	432,933		432,933	53,770		53,770
Premiums collected for uninsured individuals.....	1,283		1,283	3,525		3,525	2,258		2,258
Total--FHI trust fund.....	1,906,353		1,906,353	3,546,458		3,546,458	2,942,028		2,942,028
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	415,003	-24	415,027	433,917	3	433,914	415,452	-7	415,458
Total--Employment taxes and contributions.....	11,189,045	-24	11,189,069	20,834,385	3	20,834,382	20,271,762	-7	20,271,768
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,212,558		1,212,558	2,059,190		2,059,190	2,065,346		2,065,346
Federal Unemployment Tax Act taxes	283,000	1,500	281,500	506,000	3,204	502,796	422,000	3,375	418,625
Railroad Unemployment Ins. Act Contributions.....	5,359		5,359	5,887		5,887	6,671		6,671
Total--Unemployment trust fund.....	1,500,918	1,500	1,499,417	2,571,077	3,204	2,567,873	2,494,017	3,375	2,490,641
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	230,637		230,637	472,792		472,792	434,508		434,508
Premiums collected for the disabled.....	24,397		24,397	53,172		53,172	47,753		47,753
Total--FSMI trust fund	255,035		255,035	525,964		525,964	482,261		482,261
Federal employees retirement contributions:									
Civil service retirement and disability fund	293,179		293,179	582,932		582,932	560,097		560,097
Foreign service retirement and disability fund	1,885		1,885	4,444		4,444	4,000		4,000
Other.....	141		141	290		290	275		275
Total--Federal employees retirement contributions.....	295,205		295,205	587,666		587,666	564,372		564,372

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.....	£3,503	.....	£3,503	£9,638	.....	£9,638	£7,600	.....	£7,600
Total--Contributions for other insurance and retirement	553,743	.....	553,743	1,123,268	.....	1,123,268	1,054,232	.....	1,054,232
Total--Social insurance taxes and contributions	13,243,706	£1,477	13,242,229	24,528,730	£3,207	24,525,523	23,820,011	£3,369	23,816,642
Excise taxes:									
Miscellaneous excise taxes ²	1,643,284	7,067	1,636,217	3,828,414	21,449	3,806,965	1,686,655	26,291	1,660,364
Airport and airway trust fund ³	5,719	578	5,141	5,719	578	5,141	292,278	544	291,733
Highway trust fund	433,072	9,006	424,066	1,016,572	9,006	1,007,566	1,187,711	1,537	1,186,174
Black lung disability trust fund	14,981	.....	14,981	38,781	.....	38,781	62,055	.....	62,055
Total--Excise taxes	2,097,056	16,651	2,080,405	4,889,486	31,033	4,858,453	3,228,699	28,372	3,200,327
Estate and gift taxes	552,142	9,478	542,664	1,170,432	18,092	1,152,340	1,061,860	17,512	1,044,347
Customs duties	568,239	21,870	546,369	1,264,093	63,510	1,200,583	1,296,608	45,279	1,251,330
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	827,005	.....	827,005	1,924,373	.....	1,924,373	1,632,643	.....	1,632,643
All other	82,397	362	82,035	149,182	1,430	147,752	182,944	70	182,874
Total--Miscellaneous receipts	909,402	362	909,041	2,073,555	1,430	2,072,125	1,815,588	70	1,815,518
Total--Budget receipts	40,197,361	1,022,602	39,174,759	81,042,263	2,944,648	78,097,616	73,724,633	2,305,767	71,418,866

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1980 Mid-Session Review, released by OMB on July 21, 1980.

² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

³ Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. November 1980 current month reporting represents a prior month adjustment.

⁴ Effective October 1, 1980, the Pension Benefit Guarantee Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁵ Represents payments by the Department of Treasury to the Synthetics Fuels Corporation.

* 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	\$16,041	\$294	\$15,747	\$33,473	\$654	\$32,818	\$30,660	\$760	\$29,900
House of Representatives	26,579	423	26,157	55,266	939	54,327	54,157	1,028	53,129
Joint Items	590	.....	590	1,396	.....	1,396	13,446	.....	13,446
Congressional Budget Office.....	840	.....	840	1,803	.....	1,803	1,893	.....	1,893
Architect of the Capitol.....	8,079	.....	8,079	18,250	.....	18,250	14,887	.....	14,887
Library of Congress.....	16,031	.....	16,031	32,540	.....	32,540	33,643	.....	33,643
Government Printing Office:									
Revolving fund (net)	2,097	.....	2,097	-15,873	.....	-15,873	-13,642	.....	-13,642
General and Special fund appropriations	6,186	.....	6,186	16,574	.....	16,574	24,360	.....	24,360
General Accounting Office.....	17,882	.....	17,882	28,438	.....	28,438	25,163	.....	25,163
United States Tax Court.....	682	.....	682	1,861	.....	1,861	1,903	.....	1,903
Other Legislative Branch Agencies.....	1,649	.....	1,649	-3,264	.....	-3,264	3,490	.....	3,490
Proprietary receipts from the public.....	.....	450	-450	.....	1,254	-1,254	.....	1,704	-1,704
Intrabudgetary transactions .....	.....	.....	.....	-107	.....	-107	-114	.....	-114
Total--Legislative Branch	96,658	1,167	95,491	170,357	2,847	167,510	189,846	3,492	186,354
The Judiciary:									
Supreme Court of the United States.....	817	.....	817	1,800	.....	1,800	1,669	.....	1,669
Courts of Appeals, District Courts, and other Judicial Services.....	60,592	.....	60,592	101,102	.....	101,102	87,241	.....	87,241
Other	3,189	.....	3,189	5,574	.....	5,574	4,533	.....	4,533
Proprietary receipts from the public .....	.....	225	-225	.....	527	-527	.....	417	-417
Total--The Judiciary	64,597	225	64,372	108,476	527	107,949	93,443	417	93,026
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,373	.....	1,373	3,329	.....	3,329	3,709	.....	3,709
Office of Management and Budget	2,456	16	2,440	5,946	16	5,929	4,903	(*)	4,903
Other	4,663	.....	4,663	5,763	.....	5,763	4,607	.....	4,607
Total--Executive Office of the President	8,492	16	8,476	15,037	16	15,021	13,220	(*)	13,219
Funds Appropriated to the President:									
Appalachian Regional Development Programs	34,518	(*)	34,518	82,718	(*)	82,717	60,373	.....	60,373
Disaster relief	25,202	.....	25,202	123,025	.....	123,025	95,213	.....	95,213
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	64,701	.....	64,701	72,443	.....	72,443	37,873	.....	37,873
Foreign military credit sales.....	5,290	.....	5,290	30,410	.....	30,410	22,138	.....	22,138
Assistance for relocation of facilities in Israel	32,980	.....	32,980	67,652	.....	67,652	63,259	.....	63,259
Economic supporting assistance	73,610	.....	73,610	159,282	.....	159,282	426,615	.....	426,615
Peacekeeping operations	690	.....	690	-750	.....	-750	1,985	.....	1,985
Advances, foreign military sales	724,316	.....	724,316	1,314,885	.....	1,314,885	1,437,811	.....	1,437,811
Other	1,415	.....	1,415	2,765	.....	2,765	2,625	.....	2,625
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	501,257	-501,257	.....	895,269	-895,269	.....	358,841	-358,841
Other .....	.....	13,786	-13,786	.....	55,960	-55,960	.....	65,664	-65,664
Total--International Security Assistance	903,002	515,043	387,960	1,646,687	951,229	695,458	1,992,305	424,505	1,567,800

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	\$42,071	.....	\$42,071	\$53,504	.....	\$53,504	\$50,000	.....	\$50,000
Inter-American development bank	16,815	.....	16,815	26,090	.....	26,090	27,521	.....	27,521
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs	6,665	.....	6,665	35,255	.....	35,255	8,480	.....	8,480
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-10,514	\$1,991	-12,504	-9,100	\$3,984	-13,084	-2,979	\$13,526	-16,506
Inter-American Foundation	1,898	1,727	172	3,420	2,917	503	3,780	2,324	1,456
Other	-7,408	905	-8,313	21	1,723	-1,702	38,183	3,014	35,169
Functional development assistance program	75,017	.....	75,017	185,423	.....	185,423	109,364	.....	109,364
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the Agency for International Development	19,854	.....	19,854	40,449	.....	40,449	46,808	.....	46,808
Other	12,343	.....	12,343	21,172	.....	21,172	20,085	.....	20,085
Proprietary receipts from the public .....	.....	53,987	-53,987	.....	91,871	-91,871	.....	92,265	-92,265
Total--Bilateral Assistance	91,190	58,609	32,581	241,386	100,495	140,891	215,241	111,129	104,112
Total--International Development Assistance	156,741	58,609	98,132	356,235	100,495	255,740	301,242	111,129	190,113
President's foreign assistance contingency fund	362	.....	362	447	.....	447	54	.....	54
Total--Foreign Assistance	1,060,106	573,652	486,454	2,003,369	1,051,724	951,644	2,293,601	535,634	1,757,967
Peace Corps	6,509	1	6,507	12,100	10	12,090	17,638	35	17,603
Other	51	.....	51	120	.....	120	207	.....	207
Total--Funds Appropriated to the President	1,126,386	573,654	552,732	2,221,331	1,051,735	1,169,596	2,467,032	535,669	1,931,363
Department of Agriculture:									
Departmental Administration	5,404	.....	5,404	9,592	.....	9,592	4,928	.....	4,928
Office of the Inspector General	2,760	.....	2,760	6,442	.....	6,442	6,244	.....	6,244
Science and Education Administration:									
Agricultural Research	32,303	.....	32,303	71,244	.....	71,244	63,425	.....	63,425
Cooperative Research	11,522	.....	11,522	24,765	.....	24,765	21,592	.....	21,592
Extension activities	16,976	.....	16,976	36,505	.....	36,505	33,630	.....	33,630
Other	2,149	.....	2,149	4,634	.....	4,634	1,535	.....	1,535
Economics, statistics, and cooperatives service	6,142	.....	6,142	14,420	.....	14,420	13,600	.....	13,600
Foreign Agricultural Service	3,109	.....	3,109	7,834	.....	7,834	8,128	.....	8,128
Foreign Assistance Programs	9,242	.....	9,242	78,824	.....	78,824	48,468	.....	48,468

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	-\$5,087	.....	-\$5,087	\$18,891	.....	\$18,891	\$47,760	.....	\$47,760
Agricultural conservation program	14,369	.....	14,369	36,204	.....	36,204	36,533	.....	36,533
Other	3,535	.....	3,535	7,280	.....	7,280	8,304	.....	8,304
Federal Crop Insurance Corporation	44,953	\$16,550	28,403	95,477	\$29,221	66,256	25,166	\$27,882	-2,716
Commodity Credit Corporation:									
Price support and related programs	1,206,582	505,932	700,650	2,153,849	1,172,259	981,590	1,890,847	808,356	1,082,491
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	157	.....	157	303	.....	303	302	.....	302
Total--Commodity Credit Corporation	1,206,739	505,932	700,807	2,154,151	1,172,259	981,892	1,891,148	808,356	1,082,793
Rural Electrification Administration	2,467	.....	2,467	5,322	.....	5,322	4,576	.....	4,576
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	152	14	138	177	32	145	96	.....	96
Rural housing insurance fund	1,007,279	1,362,212	-354,933	1,828,043	2,186,874	-358,831	1,173,944	1,090,798	83,146
Agricultural credit insurance fund	411,259	385,629	25,630	656,805	929,153	-272,348	1,030,148	1,206,634	-176,486
Rural development insurance fund	250,288	276,914	-26,626	464,370	477,307	-12,937	367,534	354,977	12,556
Rural water and waste disposal grants	21,211	.....	21,211	54,445	.....	54,445	57,805	.....	57,805
Salaries and expenses	23,036	.....	23,036	50,915	.....	50,915	49,508	.....	49,508
Other	5,608	.....	5,608	9,485	.....	9,485	7,684	.....	7,684
Total--Farmers Home Administration	1,718,833	2,024,769	-305,936	3,064,240	3,593,366	-529,127	2,686,718	2,652,409	34,308
Soil Conservation Service:									
Conservation operations	23,043	.....	23,043	56,839	.....	56,839	56,292	.....	56,292
Watershed and flood prevention operations	19,099	.....	19,099	41,155	.....	41,155	47,509	.....	47,509
Other	7,618	.....	7,618	17,893	.....	17,893	15,482	.....	15,482
Animal and Plant Health Inspection Service	20,358	.....	20,358	55,183	.....	55,183	44,186	.....	44,186
Federal Grain Inspection Service	4,706	1,771	2,935	10,152	3,453	6,699	6,096	.....	6,096
Agricultural Marketing Service	8,305	2,300	6,005	15,403	4,600	10,803	14,927	5,425	9,502
Food Safety and Quality Service:									
Salaries and expenses	24,703	.....	24,703	58,893	.....	58,893	71,488	.....	71,488
Funds for strengthening markets, income, and supply	37,206	.....	37,206	37,659	.....	37,659	101,660	.....	101,660
Expenses and refunds, inspection and grading of farm products	4,669	.....	4,669	10,865	.....	10,865	9,689	.....	9,689
Food and Nutrition Service:									
Food program administration	6,175	.....	6,175	14,609	.....	14,609	13,229	.....	13,229
Food stamp program	799,079	.....	799,079	1,587,974	.....	1,587,974	1,324,184	.....	1,324,184
Special milk program	17,737	.....	17,737	23,887	.....	23,887	15,095	.....	15,095
Child nutrition programs	316,742	.....	316,742	475,053	.....	475,053	392,975	.....	392,975
Special supplemental food programs (WIC)	60,064	.....	60,064	127,364	.....	127,364	95,306	.....	95,306
Food donations program	5,659	.....	5,659	6,878	.....	6,878	8,292	.....	8,292
Total--Food and Nutrition Service	1,205,457	.....	1,205,457	2,235,765	.....	2,235,765	1,849,081	.....	1,849,081

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:									
Forest management, protection and utilization.....	\$115,991	.....	\$115,991	\$237,687	.....	\$237,687	\$227,179	.....	\$227,179
Construction and land acquisition.....	40,085	.....	40,085	91,054	.....	91,054	44,725	.....	44,725
Forest roads and trails.....	404	.....	404	1,370	.....	1,370	43,139	.....	43,139
Forest Service permanent appropriations.....	10,470	.....	10,470	197,051	.....	197,051	198,178	.....	198,178
Cooperative work.....	-13,822	.....	-13,822	15,171	.....	15,171	15,103	.....	15,103
Other.....	-798	.....	-798	6,434	.....	6,434	11,772	.....	11,772
Total--Forest Service.....	152,330	.....	152,330	548,766	.....	548,766	540,097	.....	540,097
Other.....	3,358	.....	3,358	7,277	.....	7,277	2,220	.....	2,220
Proprietary receipts from the public.....	.....	\$189,370	-189,370	.....	\$278,921	-278,921	.....	\$559,966	-559,966
Intrabudgetary transactions.....	-16,944	.....	-16,944	-36,223	.....	-36,223	-24,362	.....	-24,362
Total--Department of Agriculture.....	4,569,324	2,740,693	1,828,631	8,695,453	5,081,820	3,613,634	7,636,118	4,054,038	3,582,081
Department of Commerce:									
General Administration.....	1,803	.....	1,803	4,462	.....	4,462	8,356	.....	8,356
Bureau of the Census.....	29,858	.....	29,858	77,878	.....	77,878	61,683	.....	61,683
Economic and Statistical Analysis.....	865	.....	865	2,851	.....	2,851	3,002	.....	3,002
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	36,790	.....	36,790	92,978	.....	92,978	117,598	.....	117,598
Local public works program.....	5,310	.....	5,310	19,573	.....	19,573	118,916	.....	118,916
Other.....	42,029	6,211	35,818	54,492	14,053	40,438	7,142	12,167	-5,026
Regional Development Program.....	12,107	.....	12,107	17,865	.....	17,865	15,538	.....	15,538
Total--Economic Development Assistance.....	96,237	6,211	90,026	184,909	14,053	170,855	259,193	12,167	247,026
Promotion of Industry and Commerce.....	17,497	.....	17,497	33,307	.....	33,307	27,782	.....	27,782
Science and Technology:									
National Oceanic and Atmospheric Administration....	57,781	390	57,391	135,300	744	134,556	126,711	355	126,356
Patent and Trademark Office.....	8,323	.....	8,323	20,738	.....	20,738	18,533	.....	18,533
Science and Technical Research.....	10,089	.....	10,089	21,618	.....	21,618	21,678	.....	21,678
National Telecommunications and Information Administration.....	4,181	.....	4,181	9,194	.....	9,194	5,810	.....	5,810
Total--Science and Technology.....	80,374	390	79,984	186,850	744	186,106	172,732	355	172,377
Maritime Administration:									
Public enterprise funds.....	-1,200	2,908	-4,109	-927	7,074	-8,001	4,656	14,308	-9,652
Ship construction.....	63,536	.....	63,536	80,431	.....	80,431	44,906	.....	44,906
Operating-differential subsidies.....	30,530	.....	30,530	46,043	.....	46,043	63,464	.....	63,464
Other.....	7,844	.....	7,844	11,643	.....	11,643	7,166	.....	7,166
Proprietary receipts from the public.....	.....	4,891	-4,891	.....	9,738	-9,738	.....	10,438	-10,438
Intrabudgetary transactions.....	-7,537	.....	-7,537	-7,853	.....	-7,853	-5,177	.....	-5,177
Total--Department of Commerce.....	319,808	14,400	305,407	619,595	31,609	587,985	647,763	37,269	610,495

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 Defense--Military:									
Military Personnel:									
Department of the Army	\$1,108,182	.....	\$1,108,182	\$2,245,892	.....	\$2,245,892	\$1,939,896	.....	\$1,939,896
Department of the Navy	935,644	.....	935,644	1,845,833	.....	1,845,833	1,595,493	.....	1,595,493
Department of the Air Force	852,862	.....	852,862	1,725,772	.....	1,725,772	1,509,583	.....	1,509,583
Total--Military Personnel	2,896,688	.....	2,896,688	5,817,497	.....	5,817,497	5,044,973	.....	5,044,973
Retired Military Personnel	1,105,482	.....	1,105,482	2,208,806	.....	2,208,806	1,886,512	.....	1,886,512
Operation and Maintenance:									
Department of the Army	945,347	.....	945,347	1,998,871	.....	1,998,871	1,815,583	.....	1,815,583
Department of the Navy	1,321,945	.....	1,321,945	2,656,537	.....	2,656,537	1,921,963	.....	1,921,963
Department of the Air Force	1,193,480	.....	1,193,480	2,797,921	.....	2,797,921	1,888,457	.....	1,888,457
Defense agencies.....	312,143	.....	312,143	721,394	.....	721,394	638,845	.....	638,845
Total--Operation and Maintenance	3,772,915	.....	3,772,915	8,174,722	.....	8,174,722	6,264,848	.....	6,264,848
Procurement:									
Department of the Army	475,952	.....	475,952	1,084,239	.....	1,084,239	943,842	.....	943,842
Department of the Navy	997,114	.....	997,114	2,171,269	.....	2,171,269	1,937,784	.....	1,937,784
Department of the Air Force	963,826	.....	963,826	2,244,727	.....	2,244,727	1,879,568	.....	1,879,568
Defense agencies.....	28,897	.....	28,897	56,304	.....	56,304	44,215	.....	44,215
Total--Procurement	2,465,789	.....	2,465,789	5,556,540	.....	5,556,540	4,805,409	.....	4,805,409
Research, Development, Test, and Evaluation:									
Department of the Army	207,497	.....	207,497	447,573	.....	447,573	414,011	.....	414,011
Department of the Navy	369,888	.....	369,888	676,201	.....	676,201	573,994	.....	573,994
Department of the Air Force	508,401	.....	508,401	969,733	.....	969,733	793,714	.....	793,714
Defense agencies.....	102,727	.....	102,727	196,251	.....	196,251	137,319	.....	137,319
Total--Research, Development, Test, and Evaluation	1,188,513	.....	1,188,513	2,289,758	.....	2,289,758	1,919,039	.....	1,919,039
Military Construction:									
Department of the Army	89,257	.....	89,257	184,993	.....	184,993	139,314	.....	139,314
Department of the Navy	45,188	.....	45,188	99,626	.....	99,626	119,664	.....	119,664
Department of the Air Force	57,294	.....	57,294	115,738	.....	115,738	117,225	.....	117,225
Defense agencies.....	2,312	.....	2,312	5,358	.....	5,358	3,620	.....	3,620
Total--Military Construction.....	194,051	.....	194,051	405,716	.....	405,716	379,823	.....	379,823
Family Housing	134,450	.....	134,450	272,747	.....	272,747	231,160	\$141	231,020
Revolving and Management Funds:									
Public Enterprise Funds.....	119	\$153	-34	259	\$294	-35	289	300	-10
Intragovernmental Funds:									
Department of the Army	17,967	.....	17,967	126,668	.....	126,668	120,993	.....	120,993
Department of the Navy	-134,936	.....	-134,936	-13,930	.....	-13,930	209,147	.....	209,147
Department of the Air Force	55,247	.....	55,247	-76,710	.....	-76,710	-104,781	.....	-104,781
Defense agencies.....	35,324	.....	35,324	-210,219	.....	-210,219	219,806	.....	219,806
Other	15,082	15,637	-555	36,734	33,197	3,537	34,135	32,893	1,242
Proprietary receipts from the public.....	.....	127,678	-127,678	.....	256,717	-256,717	.....	246,051	-246,051
Intrabudgetary transactions	-2,145	.....	-2,145	8,003	.....	8,003	11,534	.....	11,534
Total--Department of Defense--Military	11,744,547	143,469	11,601,078	24,596,591	290,209	24,306,382	21,022,887	279,384	20,743,503

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	Nét Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	\$9,801	.....	\$9,801	\$20,199	.....	\$20,199	\$21,105	.....	\$21,105
Construction, general.....	119,145	.....	119,145	237,608	.....	237,608	306,054	.....	306,054
Operations and maintenance, general.....	84,786	.....	84,786	158,327	.....	158,327	135,087	.....	135,087
Flood control.....	53,139	.....	53,139	25,305	.....	25,305	80,520	.....	80,520
Other.....	8,709	.....	8,709	23,671	.....	23,671	34,115	.....	34,115
Proprietary receipts from the public.....	.....	\$1,475	-1,475	.....	\$13,657	-13,657	.....	\$4,137	-4,137
Total--Corps of Engineers.....	275,580	1,475	274,104	465,110	13,657	451,453	576,880	4,137	572,744
Other.....	2,084	28	2,056	4,307	62	4,244	75,661	49	75,612
Proprietary receipts from the public.....	.....	425	-425	.....	974	-974	.....	791	-791
Total--Department of Defense--Civil.....	277,664	1,928	275,736	469,417	14,693	454,723	652,542	4,977	647,565
Department of Education:									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education.....	250,857	.....	250,857	555,165	.....	555,165	609,156	.....	609,156
School assistance in federally affected areas.....	315,468	.....	315,468	321,025	.....	321,025	28,540	.....	28,540
Equal educational opportunities.....	20,874	.....	20,874	48,470	.....	48,470	55,090	.....	55,090
Libraries and learning resources.....	13,281	.....	13,281	31,105	.....	31,105	26,504	.....	26,504
Indian education.....	2,010	.....	2,010	4,154	.....	4,154	5,964	.....	5,964
Total--Office of Elementary and Secondary Education.....	602,491	.....	602,491	959,919	.....	959,919	725,254	.....	725,254
Office of Special Education and Rehabilitative Services:									
Education for the handicapped.....	98,173	.....	98,173	186,062	.....	186,062	105,677	.....	105,677
Rehabilitation services and handicapped research.....	133,164	.....	133,164	287,560	.....	287,560	.....	.....	.....
Office of Vocational and Adult Education.....	71,904	.....	71,904	158,818	.....	158,818	186,251	.....	186,251
Office of Postsecondary Education:									
College housing loans.....	7,566	23,356	-15,790	13,161	64,512	-51,350	12,631	61,820	-49,188
Student financial assistance.....	279,440	.....	279,440	586,599	.....	586,599	450,784	.....	450,784
Student loan insurance.....	193,469	.....	193,469	308,018	.....	308,018	206,123	10,763	195,360
Higher and continuing education and facilities loan and insurance.....	48,308	.....	48,308	43,622	.....	43,622	75,667	13,756	61,911
Total--Office of Postsecondary Education.....	528,782	23,356	505,426	951,400	64,512	886,889	745,206	86,339	658,867
Office of Educational Research and Improvement.....	14,741	.....	14,741	36,672	.....	36,672	30,376	.....	30,376
Special Institutions.....	15,241	.....	15,241	30,916	.....	30,916	34,817	.....	34,817
Office of Civil Rights.....	3,281	.....	3,281	6,440	.....	6,440	.....	.....	.....
Departmental Management.....	9,412	.....	9,412	27,341	.....	27,341	25,704	.....	25,704
Proprietary receipts from the public.....	.....	249	-249	.....	1,222	-1,222	.....	.....	.....
Total--Department of Education.....	1,477,187	23,605	1,453,583	2,645,130	65,734	2,579,396	1,853,286	86,339	1,766,947

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 Energy:									
Atomic energy defense activities - operating expenses...	\$148,515	.....	\$148,515	\$368,121	.....	\$368,121	\$395,154	.....	\$395,154
Atomic energy defense activities - plant and capital equipment.....	46,683	.....	46,683	146,160	.....	146,160	34,926	.....	34,926
Energy Programs:									
General science and research.....	49,141	.....	49,141	62,542	.....	62,542	37,169	.....	37,169
Energy supply, R & D - operating expenses.....	292,262	.....	292,262	497,424	.....	497,424	633,705	.....	633,705
Energy supply, R & D - plant and capital equipment...	43,295	.....	43,295	46,417	.....	46,417	41,229	.....	41,229
Uranium enrichment.....	-54,407	.....	-54,407	-120,990	.....	-120,990	14,138	.....	14,138
Fossil fuel.....	71,835	.....	71,835	97,181	.....	97,181	42,866	.....	42,866
Energy production, demonstration and distribution....	7,517	.....	7,517	8,895	.....	8,895	3,479	.....	3,479
Energy conservation.....	69,550	.....	69,550	408,886	.....	408,886	33,136	.....	33,136
Strategic petroleum reserve.....	35,499	.....	35,499	48,258	.....	48,258	70,160	\$192,414	-122,254
Other.....	8,446	.....	8,446	12,817	.....	12,817	1,394	.....	1,394
Total--Energy Programs.....	523,137	.....	523,137	1,061,430	.....	1,061,430	877,277	192,414	684,863
Power Marketing Administration.....	40,441	\$37,761	2,681	93,472	\$72,523	20,949	87,914	50,032	37,882
Departmental Administration.....	11,741	.....	11,741	5,355	.....	5,355	7,973	.....	7,973
Proprietary receipts from the public.....	.....	88,631	-88,631	.....	212,111	-212,111	.....	66,461	-66,461
Total--Department of Energy.....	770,517	126,392	644,125	1,674,537	284,634	1,389,903	1,403,244	308,907	1,094,336
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	28,631	457	28,174	54,195	970	53,225	56,792	1,118	55,674
Health Services Administration:									
Health services.....	111,845	.....	111,845	245,764	.....	245,764	207,678	.....	207,678
Indian health services and facilities.....	51,545	.....	51,545	107,970	.....	107,970	106,281	.....	106,281
Center for Disease Control.....	25,843	.....	25,843	41,845	.....	41,845	44,808	.....	44,808
National Institutes of Health:									
Intragovernmental funds.....	-22,606	.....	-22,606	-8,272	.....	-8,272	4,178	.....	4,178
Cancer Research.....	74,425	.....	74,425	128,523	.....	128,523	113,145	.....	113,145
Heart, Lung, and Blood Research.....	42,966	.....	42,966	70,818	.....	70,818	73,235	.....	73,235
Arthritis, Metabolism, and Digestive Diseases.....	21,477	.....	21,477	38,586	.....	38,586	29,058	.....	29,058
Neurological and Communicative Disorders and Stroke.....	15,387	.....	15,387	25,339	.....	25,339	25,412	.....	25,412
Allergy and Infectious Diseases.....	17,651	.....	17,651	29,627	.....	29,627	19,649	.....	19,649
General Medical Sciences.....	14,338	.....	14,338	27,595	.....	27,595	10,916	.....	10,916
Child Health and Human Development.....	13,564	.....	13,564	25,439	.....	25,439	22,369	.....	22,369
Other research and institutes.....	23,859	.....	23,859	43,868	.....	43,868	39,433	.....	39,433
Research resources.....	8,141	.....	8,141	14,969	.....	14,969	24,397	.....	24,397
Other.....	12,114	.....	12,114	19,211	.....	19,211	21,575	.....	21,575
Total--National Institutes of Health.....	221,316	.....	221,316	415,703	.....	415,703	383,366	.....	383,366

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$120,812	.....	\$120,812	\$173,940	.....	\$173,940	\$194,197	.....	\$194,197
Health Resources Administration:									
Public enterprise funds	2,247	\$49	2,198	5,127	\$70	5,057	4,986	\$83	4,903
Health resources	49,226	.....	49,226	127,777	.....	127,777	137,826	.....	137,826
Office of Assistant Secretary for Health.....	19,339	.....	19,339	38,959	.....	38,959	33,713	.....	33,713
Total--Public Health Service.....	630,804	506	630,298	1,211,279	1,040	1,210,239	1,169,647	1,201	1,168,446
Health Care Financing Administration:									
Intragovernmental funds.....	439	.....	439	-4,878	.....	-4,878	639	.....	639
Grants to States for Medicaid	1,064,200	.....	1,064,200	2,460,410	.....	2,460,410	2,288,201	.....	2,288,201
Payments to health care trust funds.....	635,649	.....	635,649	1,340,638	.....	1,340,638	986,309	.....	986,309
Program management.....	2,006	.....	2,006	13,863	.....	13,863	9,359	.....	9,359
Federal hospital insurance trust fund:									
Benefit payments	2,038,608	.....	2,038,608	4,276,607	.....	4,276,607	3,630,718	.....	3,630,718
Administrative expenses and construction	44,452	.....	44,452	85,329	.....	85,329	80,362	.....	80,362
Total--FHI trust fund	2,083,060	.....	2,083,060	4,361,936	.....	4,361,936	3,711,081	.....	3,711,081
Federal supplementary medical ins. trust fund:									
Benefit payments	911,212	.....	911,212	1,903,042	.....	1,903,042	1,611,945	.....	1,611,945
Administrative expenses and construction	55,696	.....	55,696	103,179	.....	103,179	93,580	.....	93,580
Total--FSMI trust fund.....	966,908	.....	966,908	2,006,221	.....	2,006,221	1,705,525	.....	1,705,525
Total--Health Care Financing Administration.....	4,752,262	.....	4,752,262	10,178,192	.....	10,178,192	8,701,114	.....	8,701,114
Social Security Administration:									
Payments to social security trust funds	7	.....	7	7	.....	7	62	.....	62
Special benefits for disabled coal miners	93,047	.....	93,047	177,190	.....	177,190	167,092	.....	167,092
Supplemental security income program.....	-55,496	.....	-55,496	1,191,761	.....	1,191,761	1,441,984	.....	1,441,984
Assistance payments program.....	716,177	.....	716,177	1,565,530	.....	1,565,530	1,148,896	.....	1,148,896
Low-income energy assistance.....	13,273	.....	13,273	13,273	.....	13,273	.....	.....	.....
Refugee assistance.....	44,994	.....	44,994	91,367	.....	91,367	43,529	.....	43,529
Other.....	45	.....	45	93	.....	93	15	.....	15
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,431,782	.....	9,431,782	18,868,889	.....	18,868,889	15,931,500	.....	15,931,500
Administrative expenses and construction	108,353	.....	108,353	210,207	.....	210,207	233,442	.....	233,442
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	1,952	.....	1,952
Total--FOASI trust fund.....	9,540,134	.....	9,540,134	19,079,096	.....	19,079,096	16,166,894	.....	16,166,894
Federal disability insurance trust fund:									
Benefit payments	1,353,078	.....	1,353,078	2,744,130	.....	2,744,130	2,377,216	.....	2,377,216
Administrative expenses and construction	3,188	.....	3,188	58,130	.....	58,130	35,597	.....	35,597
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	14,048	.....	14,048
Total--FDI trust fund	1,356,266	.....	1,356,266	2,802,260	.....	2,802,260	2,426,860	.....	2,426,860
Total--Social Security Administration.....	11,708,448	.....	11,708,448	24,920,576	.....	24,920,576	21,395,332	.....	21,395,332

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$251,159	.....	\$251,159	\$576,300	.....	\$576,300	\$540,149	.....	\$540,149
Human development services.....	165,508	.....	165,508	309,825	.....	309,825	361,644	.....	361,644
Work incentives	25,557	.....	25,557	50,931	.....	50,931	114,018	.....	114,018
Total--Human Development Services.....	442,224	.....	442,224	937,056	.....	937,056	1,015,811	.....	1,015,811
Departmental Management.....	15,195	.....	15,195	23,359	.....	23,359	44,848	.....	44,848
Proprietary receipts from the public .....	.....	-\$5,697	5,697	.....	-\$6,582	6,582	.....	\$1,352	-1,352
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-635,638	.....	-635,638	-1,340,627	.....	-1,340,627	-986,309	.....	-986,309
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-7	.....	-7	-62	.....	-62
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 and Human Services	16,913,297	-5,191	16,918,488	35,929,827	-5,542	35,935,369	31,340,382	2,553	31,337,829
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	138,823	132,100	6,723	225,450	255,260	-29,810	205,760	296,138	-90,378
Housing for the elderly or handicapped fund	65,796	8,849	56,947	182,344	17,474	164,870	115,743	11,515	104,229
Low-rent housing--loans and other expenses.....	62,922	48,021	14,901	146,637	65,510	81,127	781,208	12,232	768,977
Other.....	484	3,954	-3,470	1,424	9,956	-8,531	4,601	9,552	-4,951
Rent supplement payments.....	19,873	.....	19,873	43,433	.....	43,433	43,944	.....	43,944
Homeownership assistance.....	12,001	.....	12,001	26,224	.....	26,224	15,877	.....	15,877
Rental housing assistance.....	24,843	.....	24,843	94,621	.....	94,621	120,851	.....	120,851
Low-rent public housing	299,191	.....	299,191	660,200	.....	660,200	515,213	.....	515,213
College housing grants	2,693	.....	2,693	4,636	.....	4,636	5,663	.....	5,663
Payments for operation of low income housing projects	99,015	.....	99,015	175,687	.....	175,687	122,045	.....	122,045
Other.....	3,963	.....	3,963	12,573	.....	12,573	2,559	.....	2,559
Total--Housing Programs	729,603	192,924	536,679	1,573,230	348,199	1,225,030	1,933,466	329,437	1,604,029

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									
Government National Mortgage Association:									
Special assistance functions fund	\$118,354	\$56,840	\$61,514	\$216,572	\$107,955	\$108,617	\$80,261	\$89,016	-\$8,755
Emergency mortgage purchase assistance.....	27,916	87,391	-59,475	99,678	111,199	-11,521	301,024	13,039	287,985
Management and liquidating functions fund.....	9,442	10,802	-1,359	15,853	16,823	-971	13,454	13,762	-308
Guarantees of mortgage-backed securities.....	788	7,931	-7,143	-926	14,236	-15,162	108	15,835	-15,726
Participation sales fund	-23,911	.....	-23,911	-12,963	.....	-12,963	-17,335	.....	-17,335
Total--Government National Mortgage Association	132,590	162,964	-30,374	318,214	250,214	68,000	377,513	131,652	245,861
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund.....	12,944	6,375	6,568	38,503	11,420	27,083	50,008	6,523	43,484
Urban renewal programs	18,000	11,367	6,633	34,559	24,474	10,085	137,529	28,856	108,673
Community development grants.....	392,752	.....	392,752	790,326	.....	790,326	628,131	.....	628,131
Urban development action grants	24,333	.....	24,333	67,627	.....	67,627	27,914	.....	27,914
Comprehensive planning grants.....	4,037	.....	4,037	9,087	.....	9,087	10,356	.....	10,356
Other.....	28	.....	28	108	.....	108	494	.....	494
Total--Community Planning and Development.....	452,094	17,743	434,351	940,210	35,894	904,316	854,430	35,380	819,051
New Community Development Corporation.....	1,011	33	977	26,542	623	25,919	11,786	2,189	9,597
Management and Administration.....	-23,861	.....	-23,861	36,643	.....	36,643	60,126	.....	60,126
Other.....	5,137	.....	5,137	11,046	.....	11,046	8,527	.....	8,527
Proprietary receipts from the public.....	.....	1,171	-1,171	.....	1,271	-1,271	.....	174	-174
Total--Department of Housing and Urban Development	1,296,574	374,835	921,739	2,905,885	636,201	2,269,684	3,245,847	498,831	2,747,017
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29,419	.....	29,419	59,430	.....	59,430	56,714	.....	56,714
Payments in lieu of taxes.....	5	.....	5	11	.....	11	-74	.....	-74
Other.....	185,236	.....	185,236	281,044	.....	281,044	232,592	.....	232,592
Water and Power Resources Service:									
Construction program.....	47,972	.....	47,972	89,888	.....	89,888	68,047	.....	68,047
Operation and maintenance.....	10,775	.....	10,775	16,944	.....	16,944	15,446	.....	15,446
Other.....	33,994	5,701	28,294	57,788	9,333	48,455	52,617	9,562	43,054
Office of Water Research and Technology.....	2,040	.....	2,040	3,210	.....	3,210	3,752	.....	3,752
Total--Land and Water Resources	309,440	5,701	303,740	508,315	9,333	498,982	429,093	9,562	419,531
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	38,961	.....	38,961	85,900	.....	85,900	81,365	.....	81,365
United States Fish and Wildlife Service.....	40,147	.....	40,147	70,712	.....	70,712	67,289	.....	67,289
National Park Service	45,238	.....	45,238	101,822	.....	101,822	102,813	.....	102,813
Total--Fish and Wildlife and Parks.....	124,346	.....	124,346	258,433	.....	258,433	251,468	.....	251,468

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									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	\$19,017	.....	\$19,017	\$42,932	.....	\$42,932	\$27,006	.....	\$27,006
Administrative expenses.....	3,151	.....	3,151	4,738	.....	4,738	1,839	.....	1,839
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,355,608	.....	1,355,608	2,945,978	.....	2,945,978	1,570,139	.....	1,570,139
Total--Employment and Training Administration	2,163,171	.....	2,163,171	4,840,638	.....	4,840,638	3,364,741	.....	3,364,741
Labor-Management Services Administration.....	5,770	.....	5,770	9,337	.....	9,337	8,686	.....	8,686
Pension Benefit Guaranty Corporation.....	-1,884	\$1,323	-3,207	3,013	\$2,636	377	2,858	\$2,752	106
Employment Standards Administration:									
Salaries and Expenses	23,761	.....	23,761	33,332	.....	33,332	33,064	.....	33,064
Special benefits.....	-81,344	.....	-81,344	-28,431	.....	-28,431	-145,713	.....	-145,713
Black Lung Disability Trust Fund.....	56,773	.....	56,773	95,238	.....	95,238	122,131	.....	122,131
Special workers' compensation expenses	921	.....	921	1,718	.....	1,718	1,095	.....	1,095
Occupational Safety and Health Administration	17,819	.....	17,819	29,651	.....	29,651	23,059	.....	23,059
Mine Safety and Health Administration	5,758	.....	5,758	21,433	.....	21,433	22,589	.....	22,589
Bureau of Labor Statistics	7,847	.....	7,847	12,583	.....	12,583	14,407	.....	14,407
Departmental Management.....	-688	.....	-688	12,780	.....	12,780	4,871	.....	4,871
Proprietary receipts from the public.....	.....	892	-892	.....	1,020	-1,020	.....	1,943	-1,943
Intrabudgetary transactions.....	-34,499	.....	-34,499	-60,907	.....	-60,907	-49,563	.....	-49,563
Total--Department of Labor	2,163,405	2,215	2,161,190	4,970,385	3,656	4,966,729	3,402,223	4,695	3,397,528
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	37,792	.....	37,792	141,080	.....	141,080	153,518	.....	153,518
Acquisition, operation, and maintenance of buildings abroad.....	4,001	.....	4,001	11,583	.....	11,583	14,153	.....	14,153
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	8,892	.....	8,892	43,369	.....	43,369
Foreign Service retirement and disability fund.....	13,398	.....	13,398	26,807	.....	26,807	21,207	.....	21,207
Other.....	-385	.....	-385	2,764	.....	2,764	3,613	.....	3,613
Total--Administration of Foreign Affairs.....	54,805	.....	54,805	191,125	.....	191,125	235,861	.....	235,861
International Organization and Conferences.....	53,049	.....	53,049	122,713	.....	122,713	108,016	.....	108,016
International Commissions.....	2,406	.....	2,406	3,620	.....	3,620	5,296	.....	5,296
International Narcotics Control Assistance	4,596	.....	4,596	6,634	.....	6,634	4,673	.....	4,673
Migration and Refugee Assistance	5,784	.....	5,784	56,656	.....	56,656	73,764	.....	73,764
United States Emergency Refugee and Migration Assistance Fund.....	2,272	.....	2,272	10,996	.....	10,996	16,710	.....	16,710
Other.....	32	.....	32	35	.....	35	-5	.....	-5
Proprietary receipts from the public.....	.....	1,315	-1,315	.....	-4,425	4,425	.....	2,206	-2,206
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-18	.....	-18	-59	.....	-59	-223	.....	-223
General fund contributions .....	.....	.....	.....	-8,892	.....	-8,892	-43,369	.....	-43,369
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	122,926	1,315	121,611	382,828	-4,425	387,253	400,722	2,206	398,516

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:									
Office of the Secretary	-\$1,524	.....	-\$1,524	\$2,808	.....	\$2,808	\$5,296	.....	\$5,296
Coast Guard:									
Operating expenses	106,205	.....	106,205	211,509	.....	211,509	181,631	.....	181,631
Acquisition, construction, and improvements.....	31,026	.....	31,026	43,529	.....	43,529	38,796	.....	38,796
Retired pay.....	19,169	.....	19,169	38,214	.....	38,214	32,582	.....	32,582
Other.....	-6,649	\$397	-7,047	1,686	\$756	930	7,540	\$735	6,805
Total--Coast Guard.....	149,751	397	149,354	294,937	756	294,181	260,548	735	259,814
Federal Aviation Administration:									
Operations.....	180,809	.....	180,809	353,914	.....	353,914	363,504	.....	363,504
Other.....	3,478	(*)	3,478	7,309	(*)	7,309	7,335	2	7,333
Airport and airway trust fund:									
Grants-in-aid for airports.....	70,830	.....	70,830	125,650	.....	125,650	101,482	.....	101,482
Facilities and equipment.....	15,072	.....	15,072	38,032	.....	38,032	31,934	.....	31,934
Interest on refunds of taxes.....	20	.....	20	20	.....	20	3	.....	3
Other.....	4,920	.....	4,920	10,493	.....	10,493	11,779	.....	11,779
Total--Airport and airway trust fund	90,842	.....	90,842	174,195	.....	174,195	145,198	.....	145,198
Total--Federal Aviation Administration.....	275,129	(*)	275,129	535,418	(*)	535,418	516,037	2	516,035
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	856,735	.....	856,735	1,924,432	.....	1,924,432	1,724,372	.....	1,724,372
Other.....	14,586	935	13,650	30,316	935	29,381	23,710	.....	23,710
Off-systems roads programs.....	11,084	.....	11,084	25,027	.....	25,027	39,184	.....	39,184
Other programs	7,748	.....	7,748	21,528	.....	21,528	25,166	.....	25,166
Total--Federal Highway Administration.....	890,152	935	889,216	2,001,304	935	2,000,368	1,812,432	.....	1,812,432
National Highway Traffic Safety Administration:									
Operations and Research	573	.....	573	7,922	.....	7,922	17,029	.....	17,029
Trust fund share of traffic safety programs.....	39,750	.....	39,750	25,250	.....	25,250	18,000	.....	18,000
Other.....	-17,140	.....	-17,140	8,313	.....	8,313	3,342	.....	3,342
Federal Railroad Administration:									
Public enterprise funds.....	11,781	3,781	8,000	35,504	8,501	27,003	22,786	6,493	16,293
Railroad research and development.....	3,838	.....	3,838	9,241	.....	9,241	8,751	.....	8,751
Rail assistance.....	7,830	.....	7,830	79,330	.....	79,330	22,788	.....	22,788
Northeast corridor improvement program.....	17,307	.....	17,307	37,287	.....	37,287	38,032	.....	38,032
Grants to National Railroad Passenger Corporation...	37,383	.....	37,383	209,376	.....	209,376	207,932	.....	207,932
Other.....	1,523	.....	1,523	4,242	.....	4,242	5,853	.....	5,853
Total--Federal Railroad Administration.....	79,663	3,781	75,882	374,981	8,501	366,480	306,143	6,493	299,650
Urban Mass Transportation Administration.....	279,697	.....	279,697	549,324	.....	549,324	356,510	.....	356,510
Other.....	4,120	1,158	2,963	11,767	2,215	9,552	13,334	2,129	11,205
Proprietary receipts from the public.....	.....	4,161	-4,161	.....	19,643	-19,643	.....	6,099	-6,099
Total--Department of Transportation	1,700,171	10,432	1,689,739	3,812,022	32,050	3,779,972	3,308,671	15,457	3,293,214

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:									
Office of the Secretary.....	-351,845	.....	-351,845	-3107,323	.....	-3107,323	-395,260	.....	-395,260
Office of Revenue Sharing:									
General revenue sharing.....	4,058	.....	4,058	1,704,625	.....	1,704,625	1,715,988	.....	1,715,988
Other.....	416	.....	416	986	.....	986	676	.....	676
Federal Law Enforcement Training Center.....	1,266	.....	1,266	2,518	.....	2,518	2,586	.....	2,586
Bureau of Government Financial Operations:									
Salaries and expenses.....	14,545	.....	14,545	28,089	.....	28,089	29,948	.....	29,948
Claims, judgements, and relief acts.....	9,366	.....	9,366	28,539	.....	28,539	19,832	.....	19,832
Payments to synthetic fuels corporation ⁵.....	.....	.....	.....	250	.....	250	.....	.....	.....
Other.....	1,060	.....	1,060	1,951	.....	1,951	448	.....	448
Total--Bureau of Government Financial Operations.....	24,971	.....	24,971	58,828	.....	58,828	50,228	.....	50,228
Bureau of Alcohol, Tobacco and Firearms.....	14,030	.....	14,030	24,235	.....	24,235	26,538	.....	26,538
United States Customs Service.....	41,414	.....	41,414	90,404	.....	90,404	135,696	.....	135,696
Bureau of Engraving and Printing.....	-2,307	.....	-2,307	-1,900	.....	-1,900	2,043	.....	2,043
Bureau of the Mint.....	8,473	.....	8,473	18,974	.....	18,974	12,027	.....	12,027
Bureau of the Public Debt.....	15,112	.....	15,112	26,551	.....	26,551	34,961	.....	34,961
Internal Revenue Service:									
Federal tax lien revolving fund.....	49	\$424	-374	103	\$603	-500	58	\$205	-147
Salaries and expenses.....	11,799	.....	11,799	24,824	.....	24,824	26,523	.....	26,523
Taxpayer service and returns processing.....	58,661	.....	58,661	119,514	.....	119,514	127,204	.....	127,204
Examinations and appeals.....	64,131	.....	64,131	139,704	.....	139,704	155,924	.....	155,924
Investigations and collections.....	39,715	.....	39,715	85,615	.....	85,615	96,312	.....	96,312
Payment where credit exceeds liability for tax.....	2,801	.....	2,801	7,299	.....	7,299	4,498	.....	4,498
Refunding internal revenue collections, interest.....	88,071	.....	88,071	170,570	.....	170,570	71,296	.....	71,296
Internal revenue collections for Puerto Rico.....	27,050	.....	27,050	58,409	.....	58,409	42,145	.....	42,145
Other.....	14	.....	14	96	.....	96	641	.....	641
Total--Internal Revenue Service.....	292,292	424	291,868	606,134	603	605,531	524,601	205	524,396
United States Secret Service.....	17,610	.....	17,610	34,860	.....	34,860	26,761	.....	26,761
Comptroller of the Currency.....	8,912	422	8,490	19,049	911	18,138	17,682	1,434	16,249
Interest on the public debt:									
Public issues (accrual basis).....	5,385,237	.....	5,385,237	10,785,925	.....	10,785,925	8,790,996	.....	8,790,996
Special Issues (cash basis).....	683,890	.....	683,890	1,241,986	.....	1,241,986	1,192,349	.....	1,192,349
Total--Interest on the public debt.....	6,069,126	.....	6,069,126	12,027,912	.....	12,027,912	9,983,345	.....	9,983,345
Proprietary receipts from the public.....	.....	123,769	-123,769	.....	271,825	-271,825	.....	318,207	-318,207
Receipts from off-budget Federal agencies.....	.....	364,917	-364,917	.....	897,885	-897,885	.....	638,366	-638,366
Intrabudgetary transactions.....	-328,602	.....	-328,602	-423,583	.....	-423,583	-303,894	.....	-303,894
Total--Department of the Treasury.....	6,114,927	489,531	5,625,395	14,082,270	1,171,224	12,911,046	12,133,978	958,212	11,175,766

See footnotes on page 3.

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
Environmental Protection Agency:									
Salaries and expenses.....	\$61,225	.....	\$61,225	\$97,471	.....	\$97,471	\$19,561	.....	\$19,561
Research and development:									
Energy supply.....	20,152	.....	20,152	27,733	.....	27,733	43,097	.....	43,097
Pollution control and abatement.....	-3,382	.....	-3,382	-3,033	.....	-3,033	182	.....	182
Abatement, control, and compliance.....	42,152	.....	42,152	81,822	.....	81,822	107,437	.....	107,437
Construction grants.....	371,864	.....	371,864	794,519	.....	794,519	800,118	.....	800,118
Other.....	1,072	.....	1,072	2,388	.....	2,388	2,767	.....	2,767
Proprietary receipts from the public.....	.....	\$2,890	-2,890	.....	\$257	-257	.....	\$54	-54
Total--Environmental Protection Agency.....	493,083	2,890	490,193	1,000,900	257	1,000,643	973,160	54	973,106
National Aeronautics and Space Administration:									
Research and Development.....	332,532	.....	332,532	715,758	.....	715,758	605,186	.....	605,186
Construction of facilities.....	12,060	.....	12,060	22,813	.....	22,813	20,590	.....	20,590
Research and program management.....	79,979	.....	79,979	164,916	.....	164,916	173,300	.....	173,300
Other.....	1	.....	1	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public.....	.....	-151	151	.....	36	-36	.....	1,342	-1,342
Total--National Aeronautics and Space Administration.....	424,572	-151	424,722	903,488	36	903,452	800,349	1,342	799,007
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	38,909	20,493	18,416	79,532	45,359	34,173	82,466	49,479	32,987
Direct loan revolving fund.....	5,513	8,238	-2,725	9,860	18,112	-8,252	16,643	20,153	-3,510
Veterans reopened insurance fund.....	2,573	1,640	934	5,107	3,437	1,671	4,130	3,949	181
Education loan fund.....	419	162	257	893	317	576	1,101	209	892
Other.....	11,041	21,676	-10,636	30,252	42,270	-12,018	38,933	38,866	67
Compensation and pensions.....	71,914	.....	71,914	1,986,866	.....	1,986,866	2,608,416	.....	2,608,416
Readjustment benefits.....	61,510	.....	61,510	383,538	.....	383,538	598,613	.....	598,613
Medical care.....	475,451	.....	475,451	946,721	.....	946,721	986,523	.....	986,523
Medical and prosthetic research.....	11,176	.....	11,176	21,430	.....	21,430	24,374	.....	24,374
General operating expenses.....	38,590	.....	38,590	103,059	.....	103,059	129,357	.....	129,357
Construction projects.....	25,688	.....	25,688	49,215	.....	49,215	40,431	.....	40,431
Insurance funds:									
National service life.....	55,358	.....	55,358	124,167	.....	124,167	132,326	.....	132,326
United States Government life.....	3,643	.....	3,643	8,938	.....	8,938	10,068	.....	10,068
Veterans special life.....	3,246	3,389	-143	6,717	7,307	-590	7,135	8,103	-968
Other.....	17,810	.....	17,810	30,536	.....	30,536	33,324	.....	33,324
Proprietary receipts from the public:									
National service life.....	.....	37,959	-37,959	.....	71,747	-71,747	.....	71,560	-71,560
Government life.....	.....	203	-203	.....	529	-529	.....	53	-53
Other.....	.....	11,506	-11,506	.....	22,488	-22,488	.....	15,780	-15,780
Intrabudgetary transactions.....	-587	.....	-587	-1,046	.....	-1,046	-984	.....	-984
Total--Veterans Administration.....	822,254	105,266	716,989	3,785,786	211,566	3,574,219	4,712,857	208,151	4,504,706
Independent agencies:									
Action.....	11,012	.....	11,012	25,147	.....	25,147	19,674	.....	19,674
Arms Control and Disarmament Agency.....	1,208	.....	1,208	1,792	.....	1,792	1,868	.....	1,868
Board for International Broadcasting.....	711	.....	711	11,109	.....	11,109	25,137	.....	25,137
Civil Aeronautics Board.....	9,506	2	9,504	18,900	5	18,895	14,438	7	14,431
Commission on Civil Rights.....	775	.....	775	1,676	.....	1,676	1,564	.....	1,564
Community Services Administration.....	46,493	164	46,329	107,694	345	107,349	125,785	18	125,768
Consumer Product Safety Commission.....	2,720	(*)	2,720	6,768	2	6,766	7,888	2	7,887
Corporation for Public Broadcasting.....	.....	.....	.....	73,000	.....	73,000	69,000	.....	69,000

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									
District of Columbia:									
Federal payment				\$159,371		\$159,371	\$195,366		\$195,366
Loans and repayable advances.....					\$60,000	-60,000		\$20,000	-20,000
Equal Employment Opportunity Commission	\$10,788	-\$5	\$10,774	21,512	-2	21,513	25,630		25,630
Export-Import Bank of the United States.....	343,465	281,684	61,780	659,225	416,366	242,859	500,757	398,474	102,283
Federal Communications Commission	5,800	1	5,798	12,771	3	12,768	11,758	3	11,755
Federal Deposit Insurance Corporation.....	18,553	222,540	-203,988	43,333	278,254	-234,870	98,545	292,193	-193,648
Federal Emergency Management Agency:									
National flood insurance and development fund	31,951	12,949	19,003	92,441	30,915	61,526	160,467	20,457	140,011
Emergency planning, preparedness, and mobilization.....	7,581		7,581	14,640		14,640	4,304		4,304
Hazard mitigation and disaster assistance.....	16,086		16,086	35,103		35,103	12,541		12,541
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,582	5,163	419	10,795	10,947	-152	3,287	3,829	-541
Federal Savings and Loan Insurance Corp. fund.....	-44,482	52,674	-97,156	46,798	87,091	-40,293	41,357	143,884	-102,527
Interest adjustment payments									
Federal Trade Commission	7,939	6	7,934	12,216	6	12,210	11,220	4	11,217
General Services Administration:									
Real Property Activities.....	82,236		82,236	-180,087		-180,087	-135,602		-135,602
Personal Property Activities.....	57,420		57,420	50,853		50,853	17,505		17,505
Records Activities.....	7,759	1,158	6,601	19,355	1,841	17,515	13,597	1,326	12,271
Federal Property Resources Activities.....	2,218		2,218	6,773		6,773	7,300		7,300
General Activities	12,194		12,194	23,626	146	23,480	19,786	160	19,627
Other.....	-8,405		-8,405	1,370		1,370	-1,139		-1,139
Proprietary receipts from the public:									
Stockpile receipts.....		2,895	-2,895		10,872	-10,872		12,880	-12,880
Other.....		-18,144	18,144		-10,488	10,488		22,976	-22,976
Intrabudgetary transactions.....	-13		-13	-13		-13	8		8
Total--General Services Administration	153,409	-14,091	167,499	-78,121	2,371	-80,493	-78,545	37,341	-115,886
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority							14,033		14,033
Other.....	897	250	647	2,086	480	1,606	361	417	-56
International Communications Agency.....	28,528	59	28,469	66,879	150	66,729	71,414	-1,057	72,471
Interstate Commerce Commission.....	9,213	5	9,209	9,213	5	9,209	48,016	9	48,007
Legal Services Corporation.....	3,454		3,454	30,490		30,490	49,134		49,134
Merit Systems Protection Board.....	746	(*)	746	1,195	(*)	1,194	680		679
National Credit Union Administration:									
Central liquidity facility.....	31,567	33,431	-1,864	47,676	45,375	2,301	16,182	16,317	-135
Other.....	7,724	3,802	3,922	12,900	9,767	3,133	9,090	4,174	4,916
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11,267	(*)	11,266	24,015	1	24,014	22,533	1	22,531
National Endowment for the Humanities	12,192		12,192	24,071		24,071	27,448		27,448
National Labor Relations Board	8,051	8	8,044	19,932	17	19,915	20,860	14	20,846
National Science Foundation.....	75,046	42	75,003	171,251	56	171,195	129,998	35	129,963
National Transportation Safety Board	2,275	(*)	2,275	4,480	(*)	4,480	3,056	2	3,054
Nuclear Regulatory Commission.....	36,728	1	36,727	58,550	3	58,547	45,079	3	45,076

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									
Office of Personnel Management:									
Salaries and expenses.....	\$14,394	.....	\$14,394	\$34,069	.....	\$34,069	\$33,657	.....	\$33,657
Government payment for annuitants, employees health benefits.....	61,500	.....	61,500	159,486	.....	159,486	95,650	.....	95,650
Payment to civil service retirement and disability fund.....	83	.....	83	166	.....	166	162	.....	162
Civil service retirement and disability fund.....	1,419,365	.....	1,419,365	2,822,972	.....	2,822,972	2,327,630	.....	2,327,630
Employees health benefits fund.....	323,492	\$298,886	24,606	622,089	\$624,341	-2,252	527,658	\$522,355	5,302
Employees life insurance fund.....	35,563	113,136	-77,573	56,199	162,874	-106,675	88,560	151,268	-62,708
Retired employees health benefits fund.....	1,162	1,331	-169	2,354	2,484	-130	1,479	1,221	258
Other.....	4,248	.....	4,248	3,294	.....	3,294	1,230	.....	1,230
Proprietary receipts from the public.....	.....	11	-11	.....	26	-26	.....	20	-20
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service re- tirement and disability fund.....	-170	.....	-170	-553	.....	-553	-1,049	.....	-1,049
General fund contributions.....	-83	.....	-83	-61	.....	-61	-162	.....	-162
Other.....	-4,954	.....	-4,954	-9,359	.....	-9,359	-3,264	.....	-3,264
Total--Office of Personnel Management.....	1,854,599	413,364	1,441,236	3,690,655	789,724	2,900,931	3,071,551	674,864	2,396,688
Panama Canal Commission.....	24,975	25,277	-302	57,035	57,436	-401	-25,660	59,313	-84,974
Postal Services (payment to the Postal Service fund).....	.....	.....	.....	1,250,000	.....	1,250,000	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Regional rail transportation protective account.....	58,961	.....	58,961	-2,639	.....	-2,639	9,672	.....	9,672
Milwaukee railroad restructuring, administration.....	19	.....	19	-6,476	.....	-6,476	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	427,954	.....	427,954	854,412	.....	854,412	756,774	.....	756,774
Advances to the railroad retirement account from the FOASI trust fund.....	-29,319	.....	-29,319	-59,487	.....	-59,487	-45,217	.....	-45,217
Advances to the railroad retirement account from the FDI trust fund.....	-3,747	.....	-3,747	-7,664	.....	-7,664	-6,185	.....	-6,185
Disbursements for the payment of FOASI benefits.....	29,952	.....	29,952	60,063	.....	60,063	43,546	.....	43,546
Disbursement for the payment of FDI benefits.....	3,726	.....	3,726	7,614	.....	7,614	6,082	.....	6,082
Administrative expenses.....	2,107	.....	2,107	3,381	.....	3,381	5,600	.....	5,600
Interest on refunds of taxes.....	(*)	.....	(*)	2	.....	2	2	.....	2
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	23	-23
Intrabudgetary transactions:									
Railroad retirement account: Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	489,653	(*)	489,653	849,208	(*)	849,208	770,274	23	770,250

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	\$5,491	(*)	\$5,490	\$12,770	(*)	\$12,770	\$13,313	\$3	\$13,310
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	186,301	\$39,282	147,019	258,686	\$75,555	183,131	402,813	75,538	327,276
Disaster loan fund	220,648	38,781	181,867	312,124	77,430	234,694	153,097	73,197	79,900
Other	2,174	3,685	-1,512	2,844	6,291	-3,447	6,158	2,135	4,023
Salaries and expenses	17,454	.....	17,454	37,704	.....	37,704	38,473	.....	38,473
Proprietary receipts from the public .....	.....	1	-1	.....	2	-2	.....	4	-4
Other .....	.....	.....	.....	4	.....	4	363	.....	363
Total--Small Business Administration	426,577	81,749	344,828	611,361	159,277	452,084	600,903	150,873	450,030
Smithsonian Institution	11,629	9	11,620	22,602	8	22,595	19,983	13	19,970
Tennessee Valley Authority	468,880	287,178	181,702	987,993	614,965	373,029	971,583	972,106	-523
United States Railway Association:									
Administrative expenses	2,100	.....	2,100	4,000	.....	4,000	5,680	.....	5,680
Purchases of Conrail Securities .....	.....	.....	.....	.....	.....	.....	124,700	.....	124,700
Other independent agencies	24,284	1,105	23,179	58,045	3,048	54,998	40,093	2,270	37,824
Total--Independent agencies	4,164,950	1,407,368	2,757,582	9,292,629	2,566,615	6,726,014	8,979,154	2,795,592	6,183,562
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-143	.....	-143	-285	.....	-285	-258	.....	-258
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-95,000	.....	-95,000	-189,000	.....	-189,000	-155,000	.....	-155,000
Federal disability insurance trust fund	-12,000	.....	-12,000	-24,000	.....	-24,000	-27,000	.....	-27,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-44,000	.....	-44,000	-37,000	.....	-37,000
Department of State:									
Foreign Service retirement and disability fund	-1,873	.....	-1,873	-4,387	.....	-4,387	-3,742	.....	-3,742
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-242,340	.....	-242,340	-526,032	.....	-526,032	-529,476	.....	-529,476
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-61,213	.....	-61,213	-122,590	.....	-122,590	-117,582	.....	-117,582
Subtotal	-434,570	.....	-434,570	-910,334	.....	-910,334	-870,097	.....	-870,097

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-£259	.....	-£259	-£259	.....	-£259	-£256	.....	-£256
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-84,924	.....	-84,924	-159,781	.....	-159,781	-154,264	.....	-154,264
Federal disability insurance trust fund	-31,404	.....	-31,404	-89,041	.....	-89,041	-14,859	.....	-14,859
Federal hospital insurance trust fund.....	-9,781	.....	-9,781	-17,475	.....	-17,475	-14,894	.....	-14,894
Federal supplementary medical insurance trust fund	-3,785	.....	-3,785	-7,958	.....	-7,958	-8,085	.....	-8,085
Department of Labor:									
Unemployment trust fund.....	-15,280	.....	-15,280	3,512	.....	3,512	-33,765	.....	-33,765
Black Lung Disability Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-243	.....	-243	-532	.....	-532	-457	.....	-457
Department of Transportation:									
Airport and airway trust fund.....	-2,688	.....	-2,688	-4,924	.....	-4,924	-3,813	.....	-3,813
Highway trust fund	-25,924	.....	-25,924	-35,295	.....	-35,295	-46,895	.....	-46,895
Veterans Administration:									
United States Government life insurance fund	-97	.....	-97	-229	.....	-229	-202	.....	-202
National service life insurance fund.....	-253	.....	-253	-1,705	.....	-1,705	-1,399	.....	-1,399
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-67,516	.....	-67,516	-94,947	.....	-94,947	-94,826	.....	-94,826
Railroad Retirement Board:									
Railroad retirement account.....	-69,538	.....	-69,538	-123,334	.....	-123,334	-269,295	.....	-269,295
Other	-501	.....	-501	-3,230	.....	-3,230	-2,150	.....	-2,150
Subtotal	-312,192	.....	-312,192	-535,198	.....	-535,198	-645,159	.....	-645,159
Rents and royalties on the outer continental shelf land...	.....	£538,354	-538,354	.....	£2,469,563	-2,469,563	.....	£734,073	-734,073
Total--Undistributed offsetting receipts	-746,762	538,354	-1,285,117	-1,445,532	2,469,563	-3,915,094	-1,515,256	734,073	-2,249,329
Total outlays	54,713,971	6,664,795	48,049,176	118,490,221	14,136,677	104,353,544	105,323,744	10,779,604	94,544,141
TOTAL BUDGET									
Receipts			39,174,759			78,097,616			71,418,866
Outlays (-)			-48,049,176			-104,353,544			-94,544,141
Budget surplus (+) or deficit (-).....			-8,874,417			-26,255,928			-23,125,275

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	£5,000,871	£3,100,545
Receipts from off-budget Federal agencies.....	897,885	638,366
Intrabudgetary transactions.....	3,327,629	9,852,393
Total receipts offset against outlays.....	9,226,385	13,591,304

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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$5,562,466	\$6,050,712	\$7,313,611	\$907,701,281	\$908,189,527	\$913,751,993
Federal Financing Bank .....	.....	.....	.....	10	10	10
Total public debt securities	5,562,466	6,050,712	7,313,611	907,701,291	908,189,537	913,752,003
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-27,862	-51,461	-99,515	6,615,788	6,592,189	6,564,327
Total federal securities	5,534,605	5,999,251	7,214,096	914,317,079	914,781,726	920,316,331
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,696,657	-7,989,654	-550,529	199,212,402	194,919,405	191,222,747
Total borrowing from the public	9,231,262	13,988,906	7,764,625	715,104,678	719,862,321	729,093,583
Accrued interest payable to the public	-2,085,762	45,117	-1,576,147	8,674,356	10,805,235	8,719,473
Allocations of special drawing rights	-53,840	-144,378	-30,750	5,305,161	5,214,624	5,160,784
Deposit funds	508,097	1,314,019	-1,603,597	5,078,418	5,884,340	6,392,437
Miscellaneous liability accounts (Includes checks outstanding etc.)	-78,879	2,232,737	-387,751	7,636,871	9,948,486	9,869,608
Total liability accounts	7,520,878	17,436,401	4,166,381	741,799,483	751,715,006	759,235,884
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	571,825	-1,666,396	-3,898,826	4,101,876	1,863,656	2,435,481
Tax and loan note accounts	-6,023,462	-12,096,813	-14,686,428	16,887,823	10,814,473	4,791,011
Balance	-5,451,637	-13,763,208	-18,585,253	20,989,700	12,678,128	7,226,491
Special drawing rights:						
Total holdings	14,871	-53,514	-20,073	4,007,082	3,938,697	3,953,568
SDR certificates issued to Federal Reserve Banks	-100,000	-100,000	.....	-3,268,000	-3,268,000	-3,368,000
Balance	-85,129	-153,514	-20,073	739,082	670,697	585,568
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-111,950	-300,205	63,368	2,220,881	2,032,627	1,920,677
Other demand liabilities issued to IMF	111,000	156,000	47,300	-9,503,453	-9,458,453	-9,347,453
Receivable/Payable (-) for U.S. currency valuation adjustment	96,692	261,188	-55,681	-134,444	30,051	126,743
Balance	95,743	116,983	54,988	1,393,141	1,414,381	1,510,124
Loans to International Monetary Fund	56,297	51,152	.....	301,550	296,405	352,702
Other cash and monetary assets	1,307,645	1,183,564	-202,268	9,022,370	8,898,290	10,205,935
Total cash and monetary assets	-4,077,082	-12,565,023	-18,752,606	32,445,843	23,957,902	19,880,823
Miscellaneous asset accounts	923,984	2,212,893	528,149	6,191,275	7,480,184	8,404,168
Total asset accounts	-3,153,098	-10,352,130	-18,224,457	38,637,119	31,438,086	28,284,988
Excess of liabilities (+) or assets (-)	+10,673,976	+27,788,531	+22,390,838	+703,162,365	+720,276,920	+730,950,896
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,799,559	-1,532,603	734,437	.....	266,955	-1,532,603
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+8,874,417	+26,255,928	+23,125,275	+703,162,365	+720,543,875	+729,418,293

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.	\$720,276,920	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts..	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account .....	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	720,276,920	703,162,365	631,575,902
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.	8,911,242	26,349,530	23,229,996
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	25,904	25,904	.....
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-59,522	-119,884	-104,826
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	-3,207	377	106
Budget surplus (-) or deficit (Table III)	8,874,417	26,255,928	23,125,275
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-40,119	-84,883	-156,894
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	.....	-926,747
Net gain (-)/loss for U. S. currency valuation adjustment ..	15,257	39,017	-7,688
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Federal Financing Bank	1,358,468	2,515,394	2,073,954
Postal Service	427,036	-1,011,148	-1,812,994
Rural electrification and telephone revolving fund	37,503	69,442	87,034
Rural Telephone Bank	1,413	4,781	8,898
Total--transactions not applied to current year's surplus or deficit	1,799,559	1,532,603	-734,437
Excess of liabilities close of period	730,950,896	730,950,896	653,966,741

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	-\$18,683	-\$32,180	-\$74,132	\$661,275	\$647,777	\$629,095
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-5,245	-10,502	-18,922	641,117	635,859	630,614
Department of Housing and Urban Development:						
Federal Housing Administration	-3,897	-8,742	-6,300	494,847	490,003	486,106
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-36	-36	-37	1,199	1,199	1,163
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	.....	-123	351	351	351
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,842,000	2,842,000	2,842,000
Independent Agencies:						
Postal Services .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-27,862	-51,461	-99,515	6,615,788	6,592,189	6,564,327

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	\$871,336	\$1,157,435	\$1,053,231	\$13,728,503	\$14,014,602	\$14,885,938
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	80,400	275,600	176,400	79,000	274,200	354,600
Export-Import Bank of United States	15,000	31,000	120,001	854,440	870,440	885,440
Federal Emergency Management Agency:	1,536,761	2,881,072	2,070,289	82,558,597	83,902,908	85,439,669
National flood insurance fund						
Federal Financing Bank						
Federal Housing Administration:						
General insurance				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	238	238		34,579	34,579	34,817
Government National Mortgage Association:						
Emergency home purchase assistance fund	-53,660	-5,750	289,970	2,393,620	2,441,530	2,387,870
Management and liquidating functions	66,580	112,680	-11,500	4,668,703	4,714,803	4,781,383
Special assistance functions				22,114	22,114	22,114
International Communication Agency	394	394				394
Rural Communication Development Fund	31,793	72,096	121,374	7,864,742	7,905,045	7,936,838
Rural Electrification Administration				527,187	527,187	527,187
Rural Telephone Bank				110,976	110,976	110,976
Saint Lawrence Seaway Development Corporation						
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	30,000	30,000		2,205,718	2,205,718	2,235,718
Agricultural credit insurance fund				1,850,000	1,850,000	1,850,000
Rural development insurance fund		20,000	10,000	620,000	640,000	640,000
Secretary of Education:						
College housing loans				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	80,000	160,000	110,000	1,290,170	1,370,170	1,450,170
Low-Rent Public Housing		50,000	850,000		50,000	50,000
New communities guaranty:						
Title IV			3,225	7,294	7,294	7,294
Title VII		25,000	11,896	284,224	309,224	309,224
Urban renewal fund			-50,000	250,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance				115	115	115
Regional Rail Reorganization				59,882	59,882	59,882
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	2,658,842	4,809,765	4,754,886	128,825,138	130,976,061	133,634,903
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States				10,066,891	10,066,891	10,066,891
National Credit Union Administration	-1,881	2,294		89,932	94,107	92,226
Postal Service				1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	175,000	350,000	-25,000	8,935,000	9,110,000	9,285,000
Total Borrowing from the Federal Financing Bank	173,119	352,294	-25,000	20,611,823	20,790,998	20,964,117
Total Agency Borrowing financed through Issues of Public Debt Securities	2,831,961	5,162,059	4,729,886	149,436,961	151,767,059	154,599,020

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				\$11,215	\$11,215	\$11,215
Department of Commerce.....	\$4,215	\$9,495	\$8,220	143,276	148,556	152,771
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-232	-40,266	-44,874	2,071,662	2,031,628	2,031,396
Agency securities	-109	-284	-1,138	173,136	172,960	172,851
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	3,355	3,355	2,037	7,549	7,549	10,904
Special assistance function fund:						
Public debt securities.....				650	650	650
Agency securities	-1,105	-2,065	-1,517	86,433	85,473	84,368
Management and liquidating functions fund:						
Agency securities.....	-190	-530	-548	25,375	25,036	24,846
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	6,454	14,529	15,359	174,425	182,500	188,954
Agency securities.....			447	59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	32,301	28,184	40,047	1,415,290	1,411,173	1,443,474
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of Interior		419,720		2,088,315	2,508,035	2,508,035
Department of Transportation.....	812	2,092	605	30,086	31,366	32,178
Department of the Treasury.....	-680,111	-1,333,793	208,860	3,543,975	2,890,293	2,210,182
Veterans Administration:						
Veterans reopened insurance fund	-827	-1,420	-326	454,814	454,221	453,394
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund	-2,272	-2,272		42,366	42,366	40,094
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	96,711	40,061	102,491	4,929,983	4,873,333	4,970,044
Agency securities.....				77,915	77,915	77,915
National Credit Union Administration	-1,725	-4,763	395	139,799	136,781	135,036
Other.....	12,340	13,725	9,590	550,420	551,805	564,145
Total public debt securities	-532,334	-854,708	340,568	15,585,061	15,262,686	14,730,353
Total agency securities.....	1,950	476	-718	454,306	452,832	454,782
Total Federal funds	-530,383	-854,232	339,850	16,039,367	15,715,518	15,185,135
Trust Funds:						
Legislative Branch:						
United States Tax Court		40	40	766	806	806
Library of Congress		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	162	297	397	58,475	58,610	58,772
Department of Agriculture.....	-300	-300		1,560	1,560	1,260
Department of Commerce.....				30	30	30
Department of Defense		2	3	2,802	2,804	2,804
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,433,453	-756,069	-773,028	23,022,453	23,699,837	22,266,384
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund	-338,308	-3,833,350	-249,368	7,674,322	4,179,280	3,840,972
Federal hospital insurance trust fund:						
Public debt securities.....	-306,391	-867,744	-501,987	14,606,077	14,044,724	13,738,333
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-120,132	-172,206	-145,628	4,558,083	4,506,009	4,385,877
Other.....	-30	-30	400	5,589	5,589	5,559

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	\$20,795	\$21,190	\$36,890	\$198,252	\$198,647	\$219,442
Department of Labor:						
Pension benefit guaranty corporation	2,825	-575	.....	169,050	165,650	168,475
Unemployment trust fund	248,098	-55,871	271,528	12,711,142	12,407,173	12,655,271
Other .....	.....	-200	150	4,380	4,180	4,180
Department of State:						
Foreign service retirement and disability fund	-10,316	-10,441	27,805	659,675	659,550	649,234
Other	110	75	.....	1,340	1,305	1,415
Department of Transportation:						
Airport and airway trust fund	-67,692	-138,956	160,043	5,422,950	5,351,686	5,283,994
Highway trust fund	-423,760	-840,723	-515,032	10,859,531	10,442,568	10,018,808
Other .....	.....	.....	.....	30	30	30
Department of the Treasury	-8,850	-17,900	-17,800	64,025	54,975	46,125
Veterans Administration:						
Government life insurance fund	-2,100	-6,965	-9,794	424,522	419,657	417,557
National service life insurance fund:						
Public debt securities	-16,739	-40,280	-60,017	7,930,150	7,906,609	7,889,870
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	100	400	902	665,031	665,331	665,431
General Post Fund National Homes .....	.....	.....	.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	203,747	234,838	195,068	10,177,856	10,208,947	10,412,694
General Services Administration	48	24	.....	3,315	3,291	3,339
Harry S. Truman Memorial Scholarship Trust Fund	1,000	880	820	36,839	36,719	37,719
Japan-United States Friendship Commission .....	.....	-16	.....	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-752,962	-1,470,658	-991,292	73,253,948	72,536,252	71,783,290
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-25,365	21,973	31,146	629,706	677,044	651,679
Employees life insurance fund	77,541	111,266	73,268	3,704,942	3,738,667	3,816,208
Retired employees health benefits fund .....	.....	.....	-550	1,814	1,814	1,814
Railroad Retirement Board	26,373	-324,861	-91,900	2,678,972	2,327,738	2,354,111
Total public debt securities	-2,925,599	-8,145,812	-2,557,829	179,550,452	174,330,238	171,404,639
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-2,925,599	-8,145,812	-2,557,829	180,565,452	175,345,238	172,419,639
Off-budget Federal agencies:						
Federal Financing Bank	2,925	13,890	23,650	77,615	88,580	91,505
Postal Service	-243,600	996,500	1,643,900	2,526,816	3,766,916	3,523,316
Rural electrification and telephone revolving fund .....	.....	.....	-100	3,152	3,152	3,152
Total public debt securities	-240,675	1,010,390	1,667,450	2,607,583	3,858,648	3,617,973
Total Off-budget Federal agencies	-240,675	1,010,390	1,667,450	2,607,583	3,858,648	3,617,973
Grand Total	-3,696,657	-7,989,654	-550,529	199,212,402	194,919,405	191,222,747

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 (In millions)**

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	\$21,150	\$20,851											\$42,002	\$37,655
Corporation income taxes	1,284	1,003											2,287	2,636
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189											20,834	20,272
Unemployment insurance	1,068	1,409											2,568	2,491
Contributions for other insurance and retirement	570	554											1,123	1,054
Excise taxes	2,778	2,080											4,858	3,200
Estate and gift taxes	610	543											1,152	1,044
Customs duties	654	546											1,201	1,251
Miscellaneous receipts	1,163	909											2,072	1,816
Total--receipts this year	38,923	39,175											78,098	.....
<i>Total--receipts prior year ...</i>	<i>33,099</i>	<i>38,320</i>											<i>.....</i>	<i>71,419</i>
NET OUTLAYS														
Legislative Branch	72	95											168	186
The Judiciary	44	64											108	93
Executive Office of the President	7	8											15	13
Funds Appropriated to the President:														
International security assistance	307	388											695	1,568
International development assistance	158	98											256	190
Other	152	67											218	173
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710											1,061	1,131
Other	1,434	1,119											2,553	2,452
Department of Commerce	283	305											588	610
Department of Defense:														
Military:														
Department of the Army	3,145	2,828											5,973	5,246
Department of the Navy	3,885	3,527											7,412	6,302
Department of Air Force	4,148	3,561											7,708	6,041
Defense agencies	1,527	1,685											3,213	3,154
Total Military	12,705	11,601											24,306	20,744
Civil	179	276											455	648
Department of Education	1,126	1,454											2,579	1,767
Department of Energy	746	644											1,390	1,094
Department of Health and Human Services:														
Human Development Services	495	442											937	1,016
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064											2,460	2,288
Federal Hospital Ins. Trust Fund	2,279	2,083											4,362	3,711
Federal Supp. Med. Ins. Trust Fund	1,039	967											2,006	1,706
Other	712	638											1,350	996
Social Security Adm.: Assis. Pmts. Program	849	716											1,566	1,149
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540											19,079	16,167
Federal Disability Ins. Trust Fund	1,446	1,356											2,802	2,427
Other	1,378	96											1,474	1,653
Other	-116	16											-100	226

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	\$1,348	\$922											\$2,270	\$2,747
Department of the Interior	436	487											923	831
Department of Justice	309	190											499	484
Department of Labor:														
Unemployment trust fund	1,590	1,356											2,946	1,570
Other	1,215	806											2,021	1,827
Department of State	266	122											387	399
Department of Transportation:														
Highway trust fund	1,083	870											1,954	1,748
Other	1,007	819											1,826	1,545
Department of the Treasury:														
Interest on the public debt	5,959	6,069											12,028	9,983
General revenue sharing	1,701	4											1,705	1,716
Other	-374	-448											-821	-524
Environmental Protection Agency	510	490											1,001	973
National Aeronautics and Space Administration	479	425											903	799
Veterans Administration:														
Compensation and pensions	1,915	72											1,087	2,608
National service life	35	17											52	61
Government service life	5	3											8	10
Other	902	624											1,527	1,826
Independent agencies:														
General Services Admin.	-248	167											-80	-116
Office of Personnel Management	1,460	1,441											2,901	2,397
Postal Service	1,250	.....											1,250	1,677
Small Business Administration	107	345											452	450
Tennessee Valley Authority	191	182											373	-1
Other ind. agencies	1,208	622											1,830	1,776
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435											-910	-870
Interest credited to certain accounts	-223	-312											-535	-645
Rents and Royalties on Outer Continental Shelf Lands	-1,931	-538											-2,470	-734
Total outlays--this year.....	56,304	48,049											104,354	.....
Total outlays--prior year	47,729	46,815											.....	94,544
Surplus (+) or deficit (-) this year	-17,382	-8,874											-26,256	.....
Surplus (+) or deficit (-) prior year	-14,630	-8,495											.....	-23,125

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	\$5	\$88	-\$83	\$5	\$169	-\$164	\$5,423	\$5,352	\$5,284
Black lung disability trust fund	15	22	-7	39	34	4	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	-204	204	.....	-235	235	10,178	10,209	10,413
Federal disability insurance	1,016	1,313	-297	-1,134	2,689	-3,823	7,674	4,179	3,841
Federal employees life and health benefits .....	.....	-53	53	.....	-109	109	4,336	4,418	4,470
Federal employees retirement	299	1,054	-755	597	2,082	-1,485	74,247	73,530	72,766
Federal hospital insurance	1,906	2,051	-145	3,546	4,300	-754	14,656	14,095	13,788
Federal old-age and survivors insurance	7,852	9,360	-1,508	17,988	18,730	-742	23,577	24,255	22,821
Federal supplementary medical insurance	255	327	-72	526	658	-132	4,558	4,506	4,386
General Revenue Sharing .....	.....	4	-4	.....	1,705	-1,705	.....	.....	.....
Highway	424	884	-460	1,008	1,944	-936	10,860	10,443	10,019
Military assistance advances .....	.....	223	-223	.....	420	-420	.....	.....	.....
Railroad retirement	415	361	54	434	735	-301	2,679	2,328	2,354
Unemployment	1,499	1,340	159	2,568	2,949	-382	12,711	12,407	12,655
Veterans life insurance .....	.....	20	-20	.....	58	-58	9,155	9,127	9,108
All other trust	6	-50	56	9	-42	51	342	333	346
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	13,693	16,742	-3,049	25,586	36,088	-10,502	180,397	175,180	172,251
Interfund receipts offset against trust fund outlays	1,431	1,431	.....	2,876	2,876	.....		
Total trust fund receipts and outlays	15,124	18,173	-3,049	28,462	38,964	-10,502			
Federal fund receipts and outlays on the basis of Table III	25,482	31,307	-5,825	52,511	68,266	-15,754			
Interfund receipts offset against Federal fund outlays	10	10	.....	25	25	.....		
Total Federal fund receipts and outlays	25,492	31,317	-5,825	52,536	68,291	-15,754			
Total interfund receipts and outlays	-1,441	-1,441	.....	-2,901	-2,901	.....		
Net budget receipts and outlays	39,175	48,049	-8,874	78,098	104,354	-26,256			

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.

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.....	\$20,851,201	\$42,001,645	\$37,654,669
Corporation income taxes.....	1,002,849	2,286,947	2,636,034
Social insurance taxes and contributions:			
Employment taxes and contributions.....	11,189,069	20,834,382	20,271,768
Unemployment insurance.....	1,499,417	2,567,873	2,490,641
Contributions for other insurance and retirement.....	553,743	1,123,268	1,054,232
Excise taxes.....	2,080,405	4,858,453	3,200,327
Estate and gift taxes.....	542,664	1,152,340	1,044,347
Customs.....	546,369	1,200,583	1,251,330
Miscellaneous receipts.....	909,041	2,072,125	1,815,518
Total.....	39,174,759	78,097,616	71,418,866
NET OUTLAYS			
National defense.....	11,812,099	24,852,589	21,181,616
International affairs.....	674,344	1,658,521	2,348,077
General science, space, and technology.....	548,879	1,137,208	966,182
Energy.....	627,132	1,257,681	694,312
Natural resources and environment.....	1,086,338	2,492,236	2,446,434
Agriculture.....	878,363	1,099,137	1,170,173
Commerce and housing credit.....	-357,361	1,268,993	2,296,144
Transportation.....	1,808,067	3,874,470	3,593,209
Community and regional development.....	846,919	1,836,150	1,603,470
Education, training, employment and social services.....	2,222,575	5,169,700	4,668,159
Health.....	4,890,936	10,323,142	9,111,242
Income security.....	17,216,117	35,577,255	29,846,886
Veterans benefits and services.....	719,471	3,578,614	4,509,850
Administration of justice.....	348,163	814,139	809,907
General government.....	463,802	502,525	547,090
General purpose fiscal assistance.....	210,170	2,139,147	2,200,040
Interest.....	5,338,279	10,687,126	8,800,678
Undistributed offsetting receipts.....	-1,285,117	-3,915,094	-2,249,329
Total.....	48,049,176	104,353,544	94,544,141

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

for period from October 1, 1980 through December 31, 1980

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 (December 1980).....	\$48,903	\$56,202	-\$7,299	\$13,667	-\$10,485	\$4,116	\$7,299
Actual 1981 (three months)	127,001	160,556	-33,555	27,656	2,080	3,818	33,555
Comparative data:							
Actual 1980 (third month).....	114,036	138,515	-24,480	18,971	8,375	-2,866	24,480
Actual 1980 (full year)	520,050	578,984	-58,935	70,515	-355	-11,226	58,935
Estimated 1981 ¹	607,525	662,740	-55,215	72,000	5,110	-21,895	55,215
Estimated 1982 ¹	711,780	739,296	-27,516	45,000	.....	-17,484	27,516

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
NET RECEIPTS				
Individual income taxes	\$23,725	\$65,726	\$57,846	\$284,013
Corporation income taxes	9,387	11,674	12,842	66,009
Social insurance taxes and contributions:				
Employment taxes and contributions	10,268	31,102	28,235	161,051
Unemployment insurance	224	2,792	2,695	16,338
Contributions for other insurance and retirement	586	1,709	1,561	7,435
Excise taxes	2,391	7,249	4,858	44,393
Estate and gift taxes	517	1,670	1,470	6,909
Customs duties	632	1,832	1,846	7,439
Miscellaneous receipts	1,174	3,246	2,682	13,938
Total	48,903	127,001	114,036	607,525
NET OUTLAYS				
Legislative Branch	114	281	291	1,448
The Judiciary	55	163	131	673
Executive Office of the President	9	24	22	108
Funds Appropriated to the President:				
International security assistance	705	1,401	2,010	2,911
International development assistance	83	338	234	2,120
Other	66	285	266	1,181
Department of Agriculture	3,415	7,029	6,452	20,897
Department of Commerce	241	829	878	2,996
Department of Defense - Military	12,281	36,587	31,087	157,600
Department of Defense - Civil	333	788	926	3,360
Department of Education	1,010	3,589	2,701	14,826
Department of Energy	964	2,354	1,778	9,726
Department of Health and Human Services	19,132	55,067	46,906	227,328
Department of Housing and Urban Development	1,344	3,614	3,111	13,305
Department of the Interior	377	1,301	1,158	4,704
Department of Justice	199	698	674	2,680
Department of Labor	2,883	7,850	5,469	37,588
Department of State	162	549	539	2,142
Department of Transportation	1,764	5,544	5,001	21,800
Department of the Treasury:				
General revenue sharing .....	.....	1,705	1,716	5,156
Interest on the public debt .....	.....	23,914	19,787	94,100
Other	11,886	-942	-1,610	-8,090
Environmental Protection Agency	-942	512	1,456	5,542
National Aeronautics and Space Administration	512	499	1,127	5,283
Veterans Administration	499	6,603	6,281	22,500
Other independent agencies	3,028	10,206	8,936	38,651
Allowances, undistributed	3,480	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-430	-1,340	-1,258	-6,561
Interest on certain Government accounts	-5,772	-6,307	-5,561	-13,435
Rents and royalties on the Outer Continental Shelf lands	-1,199	-3,668	-1,092	-7,800
Total	56,202	160,556	138,515	662,740
Surplus (+) or deficit (-)	-7,299	-33,555	-24,480	-55,215

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.....	\$22,844,301			\$63,460,627			\$55,904,288		
Presidential Election Campaign Fund.....	34			249			242		
Other.....	1,149,799			3,276,736			2,724,651		
Total--Individual income taxes.....	23,994,134	\$269,450	\$23,724,685	66,737,612	\$1,011,282	\$65,726,330	58,629,181	\$782,990	\$57,846,192
Corporation income taxes.....	10,154,844	767,578	9,387,266	14,527,334	2,853,121	11,674,213	14,894,154	2,051,846	12,842,308
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	6,476,000		6,476,000	22,547,300		22,547,300	17,369,000		17,369,000
Self-Employment Contributions Act taxes.....				38,800		38,800			
Deposits by States.....	968,326		968,326	2,846,142		2,846,142	2,264,523		2,264,523
Total--FOASI trust fund.....	7,444,326		7,444,326	25,432,242		25,432,242	19,633,523		19,633,523
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	802,000		802,000	-224,300		-224,300	3,006,000		3,006,000
Self-Employment Contributions Act taxes.....				-38,800		-38,800			
Receipts from railroad retirement account.....									
Deposits by States.....	105,540		105,540	36,734		36,734	313,934		313,934
Total--FDI trust fund.....	907,540		907,540	-226,366		-226,366	3,319,934		3,319,934
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,504,000		1,504,000	4,614,000		4,614,000	4,211,000		4,211,000
Self-Employment Contributions Act taxes.....									
Receipts from railroad retirement account.....									
Deposits by States.....	197,887		197,887	630,820		630,820	439,507		439,507
Premiums collected for uninsured individuals.....	1,512		1,512	5,037		5,037	3,594		3,594
Total--FHI trust fund.....	1,703,399		1,703,399	5,249,857		5,249,857	4,654,101		4,654,101
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	212,689	111	212,577	646,606	114	646,492	627,669	24	627,646
Total--Employment taxes and contributions.....	10,267,954	111	10,267,842	31,102,339	114	31,102,225	28,235,226	24	28,235,203
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	131,853		131,853	2,191,043		2,191,043	2,168,297		2,168,297
Federal Unemployment Tax Act taxes.....	62,000	1,438	60,562	568,000	4,642	563,358	482,000	4,647	477,353
Railroad Unemployment Ins. Act Contributions.....	31,868		31,868	37,755		37,755	49,313		49,313
Total--Unemployment trust fund.....	225,721	1,438	224,283	2,796,798	4,642	2,792,156	2,699,610	4,647	2,694,963
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	239,521		239,521	712,312		712,312	642,222		642,222
Premiums collected for the disabled.....	28,387		28,387	81,559		81,559	68,718		68,718
Total--FSMI trust fund.....	267,908		267,908	793,871		793,871	710,940		710,940
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	311,539		311,539	894,472		894,472	835,170		835,170
Foreign service retirement and disability fund.....	1,961		1,961	6,405		6,405	5,712		5,712
Other.....	144		144	434		434	543		543
Total--Federal employees retirement contributions.....	313,644		313,644	901,311		901,311	841,425		841,425

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	\$3,966	.....	\$3,966	\$13,604	.....	\$13,604	\$8,941	.....	\$8,941
Total--Contributions for other insurance and retirement.....	585,518	.....	585,518	1,708,787	.....	1,708,787	1,561,307	.....	1,561,307
Total--Social insurance taxes and contributions.....	11,079,193	\$1,549	11,077,644	35,607,923	\$4,756	35,603,167	32,496,143	\$4,671	32,491,472
Excise taxes:									
Miscellaneous excise taxes ²	1,844,892	16,699	1,828,193	5,673,306	38,148	5,635,158	2,619,566	42,023	2,577,544
Airport and airway trust fund ³	540,800	.....	540,800	1,557,372	9,006	1,548,366	1,754,708	1,537	1,753,171
Highway trust fund	22,000	.....	22,000	60,781	.....	60,781	84,655	.....	84,655
Black lung disability trust fund.....									
Total--Excise taxes	2,407,692	16,699	2,390,993	7,297,178	47,732	7,249,446	4,902,422	44,104	4,858,318
Estate and gift taxes.....	527,442	9,972	517,470	1,697,874	28,064	1,669,811	1,496,516	26,684	1,469,831
Customs duties	669,724	38,167	631,557	1,933,817	101,678	1,832,139	1,909,504	63,566	1,845,938
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,086,831	.....	1,086,831	3,011,204	.....	3,011,204	2,413,834	.....	2,413,834
All other	88,772	1,859	86,912	237,954	3,290	234,664	269,376	1,474	267,902
Total--Miscellaneous receipts.....	1,175,602	1,859	1,173,743	3,249,157	3,290	3,245,868	2,683,210	1,474	2,681,736
Total--Budget receipts.....	50,008,632	1,105,275	48,903,357	131,050,895	4,049,922	127,000,973	117,011,130	2,975,334	114,035,795

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1982 Budget document released by OMB on January 15, 1981.

² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

³ Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. Current fiscal year to date activity represents an adjustment to prior reporting.

⁴ Includes an adjustment to prior month reporting.

⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁶ Pursuant to Public Laws 96-389 and 96-544, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million.

⁷ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from December 27 to December 31 is derived from the Postal Service consolidated accelerated reporting system.

*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.....	\$16,179	\$329	\$15,850	\$49,652	\$983	\$48,668	\$45,555	\$1,058	\$44,497
House of Representatives.....	29,618	408	29,210	84,883	1,347	83,537	80,579	1,419	79,160
Joint Items.....	15,863	.....	15,863	17,259	.....	17,259	18,437	.....	18,437
Congressional Budget Office.....	836	.....	836	2,640	.....	2,640	2,734	.....	2,734
Architect of the Capitol.....	9,740	.....	9,740	27,990	.....	27,990	22,768	.....	22,768
Library of Congress.....	13,046	.....	13,046	45,586	.....	45,586	50,111	.....	50,111
Government Printing Office:									
Revolving fund (net).....	7,988	.....	7,988	-7,885	.....	-7,885	-12,388	.....	-12,388
General and Special fund appropriations.....	6,873	.....	6,873	23,447	.....	23,447	38,375	.....	38,375
General Accounting Office.....	12,737	.....	12,737	41,175	.....	41,175	41,818	.....	41,818
United States Tax Court.....	637	.....	637	2,498	.....	2,498	2,506	.....	2,506
Other Legislative Branch Agencies.....	2,492	.....	2,492	-772	.....	-772	6,078	.....	6,078
Proprietary receipts from the public.....	.....	697	-697	.....	1,950	-1,950	.....	2,491	-2,491
Intrabudgetary transactions.....	-623	.....	-623	-730	.....	-730	-114	.....	-114
Total--Legislative Branch.....	115,386	1,433	113,953	285,743	4,280	281,462	296,460	4,968	291,492
The Judiciary:									
Supreme Court of the United States.....	987	.....	987	2,787	.....	2,787	2,451	.....	2,451
Courts of Appeals, District Courts, and other Judicial Services.....	51,198	.....	51,198	152,301	.....	152,301	121,493	.....	121,493
Other.....	3,303	.....	3,303	8,877	.....	8,877	7,263	.....	7,263
Proprietary receipts from the public.....	.....	235	-235	.....	763	-763	.....	561	-561
Total--The Judiciary.....	55,488	235	55,253	163,965	763	163,202	131,207	561	130,647
Executive Office of the President:									
Compensation of the President and the									
White House Office.....	1,371	.....	1,371	4,700	.....	4,700	5,263	.....	5,263
Office of Management and Budget.....	2,513	18	2,495	8,459	34	8,424	8,470	1	8,469
Other.....	5,533	.....	5,533	11,296	.....	11,296	8,394	.....	8,394
Total--Executive Office of the President.....	9,417	18	9,399	24,454	34	24,420	22,127	1	22,126
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	32,502	.....	32,502	115,220	(*)	115,220	98,029	20	98,008
Disaster relief.....	21,976	.....	21,976	145,001	.....	145,001	140,796	.....	140,796
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	10,746	.....	10,746	83,189	.....	83,189	54,214	.....	54,214
Foreign military credit sales.....	273,404	.....	273,404	303,814	.....	303,814	44,476	.....	44,476
Assistance for relocation of facilities in Israel.....	35,672	.....	35,672	103,324	.....	103,324	89,603	.....	89,603
Economic supporting assistance.....	739,346	.....	739,346	898,629	.....	898,629	691,766	.....	691,766
Peacekeeping operations.....	2,557	.....	2,557	1,807	.....	1,807	3,234	.....	3,234
Advances, foreign military sales.....	999,823	.....	999,823	2,314,708	.....	2,314,708	2,025,532	.....	2,025,532
Other.....	1,700	.....	1,700	4,465	.....	4,465	3,787	.....	3,787
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	1,350,250	-1,350,250	.....	2,245,519	-2,245,519	.....	815,212	-815,212
Other.....	.....	7,800	-7,800	.....	63,760	-63,760	.....	87,173	-87,173
Total--International Security Assistance.....	2,063,248	1,358,050	705,198	3,709,935	2,309,279	1,400,656	2,912,611	902,385	2,010,226

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association				£53,504		£53,504	£50,000		£50,000
Inter-American development bank.....	£41,532		£41,532	67,622		67,622	59,975		59,975
Other									
Payment to the international fund for agricultural development.....	851		851	851		851			
International organizations and programs	14,844		14,844	50,099		50,099	26,890		26,890
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	1,118	£7,336	-6,218	-7,981	£11,320	-19,302	-7,614	£23,655	-31,269
Inter-American Foundation.....	896	557	339	4,315	3,474	842	4,289	2,325	1,963
Other	20,359	486	19,873	20,380	2,209	18,171	40,540	3,681	36,859
Functional development assistance program.....	55,501		55,501	240,924		240,924	172,027		172,027
Payment to Foreign Service retirement and disability fund									
Operating expenses of the Agency for International Development.....	23,129		23,129	63,578		63,578	67,195		67,195
Other	18,635		18,635	39,807		39,807	18,201		18,201
Proprietary receipts from the public.....		85,764	-85,764		177,635	-177,635		167,650	-167,650
Total--Bilateral Assistance	119,638	94,142	25,496	361,024	194,637	166,386	294,638	197,311	97,327
Total--International Development Assistance.....	176,865	94,142	82,722	533,100	194,637	338,462	431,503	197,311	234,192
President's foreign assistance contingency fund.....				447		447	54		54
Total--Foreign Assistance	2,240,113	1,452,193	787,920	4,243,481	2,503,917	1,739,565	3,344,168	1,099,696	2,244,472
Peace Corps.....	11,889	26	11,863	23,989	36	23,953	26,468	56	26,412
Other	-161		-161	-41		-41	244		244
Total--Funds Appropriated to the President.....	2,306,320	1,452,219	854,101	4,527,651	2,503,954	2,023,697	3,609,705	1,099,772	2,509,932
Department of Agriculture:									
Departmental Administration.....	5,936		5,936	15,527		15,527	9,716		9,716
Office of the Inspector General	2,875		2,875	9,317		9,317	8,791		8,791
Science and Education Administration:									
Agricultural Research	29,942		29,942	101,186		101,186	87,567		87,567
Cooperative Research	12,527		12,527	37,291		37,291	35,212		35,212
Extension activities	27,585		27,585	64,089		64,089	55,475		55,475
Other	2,147		2,147	6,781		6,781	2,559		2,559
Economics, statistics, and cooperatives service	6,510		6,510	20,930		20,930	18,803		18,803
Foreign Agricultural Service.....	4,953		4,953	12,787		12,787	12,476		12,476
Foreign Assistance Programs	4,736		4,736	83,559		83,559	60,894		60,894

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.....	\$18,401	.....	\$18,401	\$37,292	.....	\$37,292	\$33,048	.....	\$33,048
Agricultural conservation program	17,919	.....	17,919	54,123	.....	54,123	50,458	.....	50,458
Other.....	4,821	.....	4,821	12,102	.....	12,102	11,801	.....	11,801
Federal Crop Insurance Corporation.....	56,525	\$13,002	43,523	152,002	\$42,223	109,779	32,632	\$42,775	-10,144
Commodity Credit Corporation:									
Price support and related programs	1,744,853	654,006	1,090,846	3,898,701	1,826,265	2,072,436	3,174,981	1,315,411	1,859,571
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	154	.....	154	457	.....	457	424	.....	424
Total--Commodity Credit Corporation	1,745,006	654,006	1,091,000	3,899,158	1,826,265	2,072,893	3,175,406	1,315,411	1,859,995
Rural Electrification Administration	2,257	.....	2,257	7,579	.....	7,579	6,538	.....	6,538
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	222	-222	177	254	-77	420	88	332
Rural housing insurance fund	442,297	188,975	253,322	2,270,340	2,375,849	-105,509	1,652,302	1,236,589	415,713
Agricultural credit insurance fund.....	605,918	504,656	101,262	1,262,723	1,433,809	-171,086	1,845,716	1,683,011	162,705
Rural development insurance fund	339,649	179,494	160,155	804,019	656,801	147,218	546,699	488,542	58,156
Rural water and waste disposal grants	30,790	.....	30,790	85,235	.....	85,235	93,591	.....	93,591
Salaries and expenses.....	23,860	.....	23,860	74,774	.....	74,774	65,964	.....	65,964
Other.....	6,605	.....	6,605	16,089	.....	16,089	13,104	.....	13,104
Total--Farmers Home Administration	1,449,118	873,347	575,771	4,513,357	4,466,713	46,644	4,217,795	3,408,231	809,565
Soil Conservation Service:									
Conservation operations.....	21,180	.....	21,180	78,019	.....	78,019	75,030	.....	75,030
Watershed and flood prevention operations.....	18,978	.....	18,978	60,133	.....	60,133	67,385	.....	67,385
Other.....	7,510	.....	7,510	25,403	.....	25,403	21,939	.....	21,939
Animal and Plant Health Inspection Service	22,238	.....	22,238	77,421	.....	77,421	63,336	.....	63,336
Federal Grain Inspection Service	4,090	1,341	2,749	14,242	4,793	9,449	7,091	.....	7,091
Agricultural Marketing Service.....	7,784	2,300	5,484	23,187	6,900	16,287	22,333	7,725	14,608
Food Safety and Quality Service:									
Salaries and expenses.....	23,247	.....	23,247	82,140	.....	82,140	92,267	.....	92,267
Funds for strengthening markets, income, and supply	100,481	.....	100,481	138,140	.....	138,140	199,992	.....	199,992
Expenses and refunds, inspection and grading of farm products	4,956	.....	4,956	15,821	.....	15,821	13,502	.....	13,502
Food and Nutrition Service:									
Food program administration	6,001	.....	6,001	20,610	.....	20,610	19,116	.....	19,116
Food stamp program	791,540	.....	791,540	2,379,514	.....	2,379,514	2,007,703	.....	2,007,703
Special milk program	17,576	.....	17,576	41,463	.....	41,463	32,758	.....	32,758
Child nutrition programs	438,889	.....	438,889	913,942	.....	913,942	678,526	.....	678,526
Special supplemental food programs (WIC).....	83,467	.....	83,467	210,832	.....	210,832	147,505	.....	147,505
Food donations program	6,933	.....	6,933	13,811	.....	13,811	10,388	.....	10,388
Total--Food and Nutrition Service	1,344,406	.....	1,344,406	3,580,170	.....	3,580,170	2,895,995	.....	2,895,995

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:									
Forest management, protection and utilization	\$89,093	.....	\$89,093	\$326,781	.....	\$326,781	\$282,855	.....	\$282,855
Construction and land acquisition	57,882	.....	57,882	148,936	.....	148,936	77,097	.....	77,097
Forest roads and trails	37	.....	37	1,407	.....	1,407	59,998	.....	59,998
Forest Service permanent appropriations	5,887	.....	5,887	202,939	.....	202,939	294,449	.....	294,449
Cooperative work	8,747	.....	8,747	23,917	.....	23,917	23,770	.....	23,770
Other	4,017	.....	4,017	10,451	.....	10,451	12,162	.....	12,162
Total--Forest Service	165,664	.....	165,664	714,430	.....	714,430	750,333	.....	750,333
Other	4,019	.....	4,019	11,296	.....	11,296	2,740	.....	2,740
Proprietary receipts from the public .....	.....	\$132,735	-132,735	.....	\$411,656	-411,656	.....	\$765,565	-765,565
Intrabudgetary transactions	-23,698	.....	-23,698	-59,921	.....	-59,921	-39,675	.....	-39,675
Total--Department of Agriculture	5,092,112	1,676,731	3,415,381	13,787,566	6,758,551	7,029,015	11,991,440	5,539,707	6,451,733
Department of Commerce:									
General Administration	5,137	.....	5,137	9,600	.....	9,600	10,535	.....	10,535
Bureau of the Census	22,888	.....	22,888	100,766	.....	100,766	87,005	.....	87,005
Economic and Statistical Analysis	2,162	.....	2,162	5,013	.....	5,013	4,440	.....	4,440
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	38,974	.....	38,974	131,953	.....	131,953	149,380	.....	149,380
Local public works program	17,255	.....	17,255	36,828	.....	36,828	167,435	.....	167,435
Other	13,243	8,623	4,621	67,735	22,676	45,059	13,058	16,750	-3,693
Regional Development Program	4,414	.....	4,414	22,279	.....	22,279	23,779	.....	23,779
Total--Economic Development Assistance	73,886	8,623	65,263	258,795	22,676	236,119	353,651	16,750	336,901
Promotion of Industry and Commerce	14,382	.....	14,382	47,689	.....	47,689	36,852	.....	36,852
Science and Technology:									
National Oceanic and Atmospheric Administration	66,654	145	66,508	201,953	889	201,065	186,218	781	185,437
Patent and Trademark Office	8,163	.....	8,163	28,901	.....	28,901	25,738	.....	25,738
Science and Technical Research	15,220	.....	15,220	36,837	.....	36,837	33,071	.....	33,071
National Telecommunications and Information Administration	2,322	.....	2,322	11,516	.....	11,516	7,598	.....	7,598
Total--Science and Technology	92,359	145	92,214	279,208	889	278,320	252,624	781	251,843
Maritime Administration:									
Public enterprise funds	2,811	5,476	-2,664	1,884	12,550	-10,665	4,546	19,256	-14,710
Ship construction	14,830	.....	14,830	95,261	.....	95,261	80,144	.....	80,144
Operating-differential subsidies	24,077	.....	24,077	70,121	.....	70,121	94,000	.....	94,000
Other	9,804	.....	9,804	21,447	.....	21,447	15,099	.....	15,099
Proprietary receipts from the public .....	.....	6,255	-6,255	.....	15,993	-15,993	.....	15,696	-15,696
Intrabudgetary transactions	-387	.....	-387	-8,240	.....	-8,240	-8,205	.....	-8,205
Total--Department of Commerce	261,950	20,498	241,452	881,545	52,107	829,437	930,693	52,483	878,210

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.....	\$1,111,196	.....	\$1,111,196	\$3,357,087	.....	\$3,357,087	\$2,852,494	.....	\$2,852,494
Department of the Navy.....	894,035	.....	894,035	2,739,868	.....	2,739,868	2,426,995	.....	2,426,995
Department of the Air Force.....	854,873	.....	854,873	2,580,645	.....	2,580,645	2,237,442	.....	2,237,442
Total--Military Personnel.....	2,860,104	.....	2,860,104	8,677,601	.....	8,677,601	7,516,930	.....	7,516,930
Retired Military Personnel.....	1,107,363	.....	1,107,363	3,316,169	.....	3,316,169	2,828,288	.....	2,828,288
Operation and Maintenance:									
Department of the Army.....	1,063,139	.....	1,063,139	3,062,010	.....	3,062,010	2,734,190	.....	2,734,190
Department of the Navy.....	1,310,088	.....	1,310,088	3,966,625	.....	3,966,625	3,071,610	.....	3,071,610
Department of the Air Force.....	1,097,295	.....	1,097,295	3,895,216	.....	3,895,216	2,741,789	.....	2,741,789
Defense agencies.....	303,789	.....	303,789	1,025,183	.....	1,025,183	852,117	.....	852,117
Total--Operation and Maintenance.....	3,774,312	.....	3,774,312	11,949,034	.....	11,949,034	9,399,706	.....	9,399,706
Procurement:									
Department of the Army.....	522,707	.....	522,707	1,606,946	.....	1,606,946	1,367,092	.....	1,367,092
Department of the Navy.....	1,147,611	.....	1,147,611	3,318,880	.....	3,318,880	2,945,544	.....	2,945,544
Department of the Air Force.....	1,047,557	.....	1,047,557	3,292,284	.....	3,292,284	2,741,903	.....	2,741,903
Defense agencies.....	25,794	.....	25,794	82,098	.....	82,098	75,699	.....	75,699
Total--Procurement.....	2,743,668	.....	2,743,668	8,300,209	.....	8,300,209	7,130,237	.....	7,130,237
Research, Development, Test, and Evaluation:									
Department of the Army.....	233,516	.....	233,516	681,089	.....	681,089	622,342	.....	622,342
Department of the Navy.....	409,312	.....	409,312	1,085,513	.....	1,085,513	882,231	.....	882,231
Department of the Air Force.....	461,401	.....	461,401	1,431,133	.....	1,431,133	1,113,759	.....	1,113,759
Defense agencies.....	95,406	.....	95,406	291,657	.....	291,657	211,189	.....	211,189
Total--Research, Development, Test, and Evaluation.....	1,199,635	.....	1,199,635	3,489,392	.....	3,489,392	2,829,523	.....	2,829,523
Military Construction:									
Department of the Army.....	89,440	.....	89,440	274,433	.....	274,433	207,336	.....	207,336
Department of the Navy.....	74,478	.....	74,478	174,104	.....	174,104	197,024	.....	197,024
Department of the Air Force.....	60,888	.....	60,888	176,626	.....	176,626	182,716	.....	182,716
Defense agencies.....	28,953	.....	28,953	34,312	.....	34,312	-6,189	.....	-6,189
Total--Military Construction.....	253,759	.....	253,759	659,475	.....	659,475	580,887	.....	580,887
Family Housing.....	136,794	\$68	136,725	409,541	\$68	409,473	356,284	\$213	356,070
Revolving and Management Funds:									
Public Enterprise Funds.....	122	145	-23	381	439	-58	413	446	-34
Intragovernmental Funds:									
Department of the Army.....	34,823	.....	34,823	161,491	.....	161,491	147,228	.....	147,228
Department of the Navy.....	255,046	.....	255,046	241,115	.....	241,115	268,796	.....	268,796
Department of the Air Force.....	43,147	.....	43,147	-33,563	.....	-33,563	-41,093	.....	-41,093
Defense agencies.....	17,979	.....	17,979	-192,240	.....	-192,240	363,226	.....	363,226
Other.....	17,344	18,333	-988	54,078	51,530	2,548	47,752	48,452	-700
Proprietary receipts from the public.....	.....	141,785	-141,785	.....	398,502	-398,502	.....	300,498	-300,498
Intrabudgetary transactions.....	-3,030	.....	-3,030	4,973	.....	4,973	8,115	.....	8,115
Total--Department of Defense--Military.....	12,441,064	160,331	12,280,733	37,037,655	450,540	36,587,115	31,436,292	349,610	31,086,682

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--Civil:									
Corps of Engineers:									
General investigations	\$11,460	.....	\$11,460	\$31,660	.....	\$31,660	\$30,743	.....	\$30,743
Construction, general	157,216	.....	157,216	394,824	.....	394,824	442,623	.....	442,623
Operations and maintenance, general	79,227	.....	79,227	237,554	.....	237,554	199,630	.....	199,630
Flood control	65,805	.....	65,805	91,110	.....	91,110	115,256	.....	115,256
Other	20,283	.....	20,283	43,953	.....	43,953	73,809	.....	73,809
Proprietary receipts from the public .....	.....	\$2,613	-2,613	.....	\$16,270	-16,270	.....	\$12,964	-12,964
Total--Corps of Engineers	333,991	2,613	331,378	799,101	16,270	782,831	862,061	12,964	849,096
Other	2,465	34	2,431	6,772	96	6,675	77,903	76	77,827
Proprietary receipts from the public .....	.....	396	-396	.....	1,370	-1,370	.....	1,090	-1,090
Total--Department of Defense--Civil	336,456	3,044	333,412	805,873	17,737	788,136	939,964	14,130	925,834
Department of Education:									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education	260,993	.....	260,993	816,158	.....	816,158	889,237	.....	889,237
School assistance in federally affected areas	28,968	.....	28,968	349,992	.....	349,992	199,039	.....	199,039
Equal educational opportunities	15,334	.....	15,334	63,805	.....	63,805	70,638	.....	70,638
Libraries and learning resources	15,348	.....	15,348	46,454	.....	46,454	42,620	.....	42,620
Indian education	2,913	.....	2,913	7,067	.....	7,067	9,948	.....	9,948
Total--Office of Elementary and Secondary Education	323,557	.....	323,557	1,283,476	.....	1,283,476	1,211,482	.....	1,211,482
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	70,721	.....	70,721	256,782	.....	256,782	155,532	.....	155,532
Rehabilitation services and handicapped research	124,151	.....	124,151	411,712	.....	411,712	.....	.....	.....
Office of Vocational and Adult Education	60,793	.....	60,793	219,611	.....	219,611	238,494	.....	238,494
Office of Postsecondary Education:									
College housing loans	8,895	7,368	1,528	22,057	71,879	-49,823	22,935	68,761	-45,826
Student financial assistance	279,784	.....	279,784	866,383	.....	866,383	693,591	.....	693,591
Student loan insurance	59,930	.....	59,930	363,948	.....	363,948	233,260	13,667	219,593
Higher and continuing education and facilities loan and insurance	42,001	.....	42,001	85,623	.....	85,623	111,461	14,855	96,607
Total--Office of Postsecondary Education	386,610	7,368	379,243	1,338,010	71,879	1,266,131	1,061,247	97,282	963,965
Office of Educational Research and Improvement	17,134	.....	17,134	53,806	.....	53,806	46,782	.....	46,782
Special Institutions	19,269	.....	19,269	50,185	.....	50,185	48,289	.....	48,289
Office of Civil Rights	3,794	.....	3,794	10,234	.....	10,234	.....	.....	.....
Departmental Management	11,333	.....	11,333	38,674	.....	38,674	36,054	.....	36,054
Proprietary receipts from the public .....	.....	101	-101	.....	1,323	-1,323	.....	.....	.....
Total--Department of Education	1,017,361	7,468	1,009,892	3,662,491	73,202	3,589,288	2,797,881	97,282	2,700,599

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:									
Atomic energy defense activities - operating expenses ...	\$265,402	.....	\$265,402	\$633,522	.....	\$633,522	\$571,340	.....	\$571,340
Atomic energy defense activities - plant and capital equipment	50,905	.....	50,905	197,065	.....	197,065	71,856	.....	71,856
Energy Programs:									
General science and research	38,263	.....	38,263	100,805	.....	100,805	79,537	.....	79,537
Energy supply, R & D - operating expenses	256,965	.....	256,965	754,389	.....	754,389	1,012,189	.....	1,012,189
Energy supply, R & D - plant and capital equipment.....	44,975	.....	44,975	91,392	.....	91,392	88,356	.....	88,356
Uranium enrichment	88,254	.....	88,254	-32,736	.....	-32,736	38,178	.....	38,178
Fossil fuel	101,273	.....	101,273	198,454	.....	198,454	94,149	.....	94,149
Energy production, demonstration and distribution	9,722	.....	9,722	18,617	.....	18,617	5,023	.....	5,023
Energy conservation	4 240,751	.....	-240,751	168,135	.....	168,135	53,391	.....	53,391
Strategic petroleum reserve.....	288,349	.....	288,349	336,607	.....	336,607	89,351	\$301,599	-212,248
Other	38,034	.....	38,034	50,851	.....	50,851	-2,339	.....	-2,339
Total--Energy Programs	625,085	.....	625,085	1,686,515	.....	1,686,515	1,457,836	301,599	1,156,236
Power Marketing Administration.....	54,949	\$50,573	4,376	148,421	\$123,097	25,325	129,812	81,296	48,516
Departmental Administration.....	96,373	.....	96,373	101,728	.....	101,728	7,767	.....	7,767
Proprietary receipts from the public.....	.....	78,046	-78,046	.....	290,157	-290,157	.....	77,539	-77,539
Total--Department of Energy.....	1,092,714	128,619	964,095	2,767,251	413,254	2,353,997	2,238,611	460,434	1,778,177
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	25,870	462	25,408	80,066	1,433	78,633	79,482	1,530	77,951
Health Services Administration:									
Health services.....	148,139	.....	148,139	393,903	.....	393,903	297,007	.....	297,007
Indian health services and facilities.....	53,433	.....	53,433	161,403	.....	161,403	156,544	.....	156,544
Center for Disease Control.....	16,737	.....	16,737	58,582	.....	58,582	64,457	.....	64,457
National Institutes of Health:									
Intragovernmental funds	10,415	.....	10,415	2,144	.....	2,144	-3,109	.....	-3,109
Cancer Research.....	64,802	.....	64,802	193,325	.....	193,325	183,819	.....	183,819
Heart, Lung, and Blood Research.....	43,130	.....	43,130	113,948	.....	113,948	113,184	.....	113,184
Arthritis, Metabolism, and Digestive Diseases.....	20,952	.....	20,952	59,538	.....	59,538	49,804	.....	49,804
Neurological and Communicative Disorders and Stroke	21,589	.....	21,589	46,928	.....	46,928	39,751	.....	39,751
Allergy and Infectious Diseases.....	15,802	.....	15,802	45,429	.....	45,429	31,936	.....	31,936
General Medical Sciences.....	37,335	.....	37,335	64,930	.....	64,930	21,283	.....	21,283
Child Health and Human Development.....	14,110	.....	14,110	39,549	.....	39,549	36,637	.....	36,637
Other research and institutes.....	24,319	.....	24,319	68,187	.....	68,187	60,085	.....	60,085
Research resources.....	19,260	.....	19,260	34,229	.....	34,229	36,109	.....	36,109
Other	6,462	.....	6,462	25,672	.....	25,672	30,106	.....	30,106
Total--National Institutes of Health	278,177	.....	278,177	693,880	.....	693,880	599,603	.....	599,603

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$171,755	.....	\$171,755	\$345,694	.....	\$345,694	\$335,665	.....	\$335,665
Health Resources Administration:									
Public enterprise funds	2,955	\$10	2,945	8,082	\$80	8,002	14,662	\$2,967	11,694
Health resources	43,490	.....	43,490	171,267	.....	171,267	180,990	.....	180,990
Office of Assistant Secretary for Health	23,535	.....	23,535	62,494	.....	62,494	45,343	.....	45,343
Total--Public Health Service	764,092	472	763,619	1,975,371	1,512	1,973,859	1,773,754	4,498	1,769,256
Health Care Financing Administration:									
Intragovernmental funds	6,588	.....	6,588	1,710	.....	1,710	220	.....	220
Grants to States for Medicaid	1,320,000	.....	1,320,000	3,780,410	.....	3,780,410	3,446,201	.....	3,446,201
Payments to health care trust funds	860,585	.....	860,585	2,201,223	.....	2,201,223	1,675,046	.....	1,675,046
Program management	60	.....	60	13,924	.....	13,924	24,063	.....	24,063
Federal hospital insurance trust fund:									
Benefit payments	2,356,852	.....	2,356,852	6,633,459	.....	6,633,459	5,359,539	.....	5,359,539
Administrative expenses and construction	40,192	.....	40,192	125,521	.....	125,521	109,084	.....	109,084
Total--FHI trust fund	2,397,044	.....	2,397,044	6,758,980	.....	6,758,980	5,468,623	.....	5,468,623
Federal supplementary medical ins. trust fund:									
Benefit payments	989,044	.....	989,044	2,892,087	.....	2,892,087	2,400,755	.....	2,400,755
Administrative expenses and construction	46,186	.....	46,186	149,365	.....	149,365	132,669	.....	132,669
Total--FSMI trust fund	1,035,231	.....	1,035,231	3,041,452	.....	3,041,452	2,533,424	.....	2,533,424
Total--Health Care Financing Administration	5,619,507	.....	5,619,507	15,797,699	.....	15,797,699	13,147,576	.....	13,147,576
Social Security Administration:									
Payments to social security trust funds	670,325	.....	670,325	670,332	.....	670,332	674,926	.....	674,926
Special benefits for disabled coal miners	92,031	.....	92,031	269,221	.....	269,221	254,317	.....	254,317
Supplemental security income program	1,202,781	.....	1,202,781	2,394,542	.....	2,394,542	2,080,810	.....	2,080,810
Assistance payments program	393,635	.....	393,635	1,959,165	.....	1,959,165	1,759,612	.....	1,759,612
Low-income energy assistance	233,136	.....	233,136	246,409	.....	246,409	.....	.....	.....
Refugee assistance	55,499	.....	55,499	146,866	.....	146,866	68,804	.....	68,804
Other	28	.....	28	120	.....	120	16	.....	16
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,520,900	.....	9,520,900	28,389,789	.....	28,389,789	23,930,637	.....	23,930,637
Administrative expenses and construction	102,245	.....	102,245	312,451	.....	312,451	318,500	.....	318,500
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	2,928	.....	2,928
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	9,623,144	.....	9,623,144	28,702,240	.....	28,702,240	24,252,065	.....	24,252,065
Federal disability insurance trust fund:									
Benefit payments	1,358,605	.....	1,358,605	4,102,735	.....	4,102,735	3,564,184	.....	3,564,184
Administrative expenses and construction	38,362	.....	38,362	96,492	.....	96,492	62,185	.....	62,185
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	21,072	.....	21,072
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,396,967	.....	1,396,967	4,199,227	.....	4,199,227	3,647,441	.....	3,647,441
Total--Social Security Administration	13,667,547	.....	13,667,547	38,588,123	.....	38,588,123	32,737,991	.....	32,737,991

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$374,000	.....	\$374,000	\$950,300	.....	\$950,300	\$823,749	.....	\$823,749
Human development services.....	149,610	.....	149,610	459,435	.....	459,435	613,676	.....	613,676
Work incentives	51,804	.....	51,804	102,736	.....	102,736	100,858	.....	100,858
Total--Human Development Services.....	575,414	.....	575,414	1,512,470	.....	1,512,470	1,538,283	.....	1,538,283
Departmental Management	45,063	.....	45,063	68,422	.....	68,422	65,193	.....	65,193
Proprietary receipts from the public .....	.....	\$11,170	-11,170	.....	\$4,588	-4,588	.....	\$2,042	-2,042
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-716,874	.....	-716,874	-2,057,501	.....	-2,057,501	-1,534,046	.....	-1,534,046
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-539,936	.....	-539,936	-539,943	.....	-539,943	-557,099	.....	-557,099
Federal disability insurance trust fund.....	-130,389	.....	-130,389	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund	-141,000	.....	-141,000	-141,000	.....	-141,000	-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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services ..	19,143,424	11,642	19,131,782	55,073,251	6,100	55,067,151	46,912,826	6,540	46,906,286
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	258,098	115,912	142,186	483,548	371,172	112,376	446,430	382,911	63,519
Housing for the elderly or handicapped fund	74,333	9,454	64,880	256,677	26,928	229,749	172,548	16,861	155,687
Low-rent housing--loans and other expenses.....	46,559	34,757	11,802	193,196	100,267	92,929	824,472	750,092	74,380
Other.....	1,076	5,722	-4,645	2,501	15,677	-13,177	4,904	13,119	-8,215
Rent supplement payments.....	24,750	.....	24,750	68,183	.....	68,183	65,753	.....	65,753
Homeownership assistance.....	13,186	.....	13,186	39,411	.....	39,411	23,098	.....	23,098
Rental housing assistance.....	48,136	.....	48,136	142,757	.....	142,757	154,946	.....	154,946
Low-rent public housing	354,043	.....	354,043	1,014,243	.....	1,014,243	743,777	.....	743,777
College housing grants	1,980	.....	1,980	6,616	.....	6,616	8,663	.....	8,663
Payments for operation of low income housing projects	55,231	.....	55,231	230,918	.....	230,918	179,245	.....	179,245
Other.....	6,220	.....	6,220	18,793	.....	18,793	3,694	.....	3,694
Total--Housing Programs	883,612	165,844	717,767	2,456,841	514,044	1,942,798	2,627,529	1,162,983	1,464,546

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									
Government National Mortgage Association:									
Special assistance functions fund	\$118,940	\$44,170	\$74,770	\$335,513	\$152,125	\$183,387	\$124,603	\$136,905	-\$12,302
Emergency mortgage purchase assistance	96,188	20,670	75,518	195,866	131,869	63,997	426,155	16,033	410,122
Management and liquidating functions fund	7,614	8,152	-537	23,467	24,975	-1,508	19,601	20,544	-942
Guarantees of mortgage-backed securities	-805	6,777	-7,582	-1,731	21,013	-22,744	7,512	24,742	-17,230
Participation sales fund	-4,961	.....	-4,961	-17,924	.....	-17,924	-11,727	.....	-11,727
Total--Government National Mortgage Association	216,976	79,769	137,208	535,190	329,982	205,208	566,145	198,224	367,921
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	12,777	5,110	7,667	51,280	16,530	34,750	58,781	8,329	50,451
Urban renewal programs	12,533	751	11,782	47,092	25,224	21,868	183,928	96,740	87,189
Community development grants	421,264	.....	421,264	1,211,590	.....	1,211,590	979,820	.....	979,820
Urban development action grants	21,142	.....	21,142	88,770	.....	88,770	50,598	.....	50,598
Comprehensive planning grants	2,879	.....	2,879	11,967	.....	11,967	15,055	.....	15,055
Other	288	.....	288	396	.....	396	724	.....	724
Total--Community Planning and Development	470,884	5,861	465,023	1,411,094	41,755	1,369,339	1,288,906	105,069	1,183,836
New Community Development Corporation	835	5,378	-4,543	27,377	6,001	21,376	9,270	2,247	7,023
Management and Administration	24,629	.....	24,629	61,272	.....	61,272	74,570	.....	74,570
Other	4,329	.....	4,329	15,376	.....	15,376	13,299	.....	13,299
Proprietary receipts from the public .....	.....	426	-426	.....	1,697	-1,697	.....	662	-662
Total--Department of Housing and Urban Development	1,601,265	257,278	1,343,987	4,507,150	893,479	3,613,672	4,579,717	1,469,184	3,110,533
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	26,539	.....	26,539	85,969	.....	85,969	79,078	.....	79,078
Payments in lieu of taxes	9	.....	9	20	.....	20	-70	.....	-70
Other	5,523	.....	5,523	286,567	.....	286,567	240,005	.....	240,005
Water and Power Resources Service:									
Construction program	54,669	.....	54,669	144,557	.....	144,557	103,455	.....	103,455
Operation and maintenance	9,338	.....	9,338	26,282	.....	26,282	24,511	.....	24,511
Other	13,802	6,124	7,678	71,590	15,457	56,133	77,480	13,887	63,593
Office of Water Research and Technology	3,012	.....	3,012	6,223	.....	6,223	4,870	.....	4,870
Total--Land and Water Resources	112,891	6,124	106,767	621,207	15,457	605,749	529,328	13,887	515,442
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	59,974	.....	59,974	145,873	.....	145,873	153,390	.....	153,390
United States Fish and Wildlife Service	38,421	.....	38,421	109,133	.....	109,133	107,146	.....	107,146
National Park Service	40,813	.....	40,813	142,635	.....	142,635	162,535	.....	162,535
Total--Fish and Wildlife and Parks	139,208	.....	139,208	397,642	.....	397,642	423,071	.....	423,071

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									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	\$23,691	.....	\$23,691	\$66,623	.....	\$66,623	\$39,652	.....	\$39,652
Administrative expenses	1,522	.....	1,522	6,260	.....	6,260	2,754	.....	2,754
Payment of interest on advances from railroad retirement account	244	.....	244	244	.....	244	.....	.....	.....
Total--Unemployment trust fund	1,727,974	.....	1,727,974	4,673,952	.....	4,673,952	2,570,705	.....	2,570,705
Total--Employment and Training Administration	2,693,269	.....	2,693,269	7,533,906	.....	7,533,906	5,309,813	.....	5,309,813
Labor-Management Services Administration	3,918	.....	3,918	13,255	.....	13,255	12,034	.....	12,034
Pension Benefit Guaranty Corporation ²	6,905	\$1,514	5,391	9,918	\$4,150	5,768	6,623	\$3,953	2,671
Employment Standards Administration:									
Salaries and Expenses	15,305	.....	15,305	48,637	.....	48,637	46,143	.....	46,143
Special benefits	96,745	.....	96,745	68,315	.....	68,315	-86,087	.....	-86,087
Black Lung Disability Trust Fund	63,580	.....	63,580	158,818	.....	158,818	180,623	.....	180,623
Special workers' compensation expenses	2,006	.....	2,006	3,724	.....	3,724	1,688	.....	1,688
Occupational Safety and Health Administration	12,564	.....	12,564	42,215	.....	42,215	37,183	.....	37,183
Mine Safety and Health Administration	12,025	.....	12,025	33,459	.....	33,459	31,960	.....	31,960
Bureau of Labor Statistics	4,050	.....	4,050	16,633	.....	16,633	20,752	.....	20,752
Departmental Management	8,273	.....	8,273	21,053	.....	21,053	15,184	.....	15,184
Proprietary receipts from the public .....	.....	77	-77	.....	1,097	-1,097	.....	2,535	-2,535
Intrabudgetary transactions	-34,217	.....	-34,217	-95,124	.....	-95,124	-100,354	.....	-100,354
Total--Department of Labor	2,884,423	1,591	2,882,831	7,854,808	5,248	7,849,560	5,475,562	6,488	5,469,074
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	86,352	.....	86,352	227,431	.....	227,431	216,520	.....	216,520
Acquisition, operation, and maintenance of buildings abroad	6,447	.....	6,447	18,030	.....	18,030	20,459	.....	20,459
Payment to Foreign Service retirement and disability fund	33,454	.....	33,454	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund	13,453	.....	13,453	40,260	.....	40,260	32,257	.....	32,257
Other	2,022	.....	2,022	4,785	.....	4,785	4,496	.....	4,496
Total--Administration of Foreign Affairs	141,727	.....	141,727	332,852	.....	332,852	317,102	.....	317,102
International Organization and Conferences	8,126	.....	8,126	130,839	.....	130,839	116,948	.....	116,948
International Commissions	1,917	.....	1,917	5,537	.....	5,537	6,157	.....	6,157
International Narcotics Control Assistance	1,614	.....	1,614	8,248	.....	8,248	6,374	.....	6,374
Migration and Refugee Assistance	42,620	.....	42,620	99,277	.....	99,277	113,221	.....	113,221
United States Emergency Refugee and Migration Assistance Fund	112	.....	112	11,108	.....	11,108	17,712	.....	17,712
Other	138	.....	138	173	.....	173	-5	.....	-5
Proprietary receipts from the public .....	.....	940	-940	.....	-3,485	3,485	.....	-5,622	5,622
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-1	.....	-1	-60	.....	-60	-451	.....	-451
General fund contributions	-33,454	.....	-33,454	-42,346	.....	-42,346	-43,369	.....	-43,369
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	162,800	940	161,860	545,628	-3,485	549,113	533,689	-5,622	539,310

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
Department of Transportation:									
Office of the Secretary.....	\$8,046	.....	\$8,046	\$10,854	.....	\$10,854	\$11,803	.....	\$11,803
Coast Guard:									
Operating expenses.....	82,550	.....	82,550	294,058	.....	294,058	260,914	.....	260,914
Acquisition, construction, and improvements.....	18,229	.....	18,229	61,757	.....	61,757	59,888	.....	59,888
Retired pay.....	19,282	.....	19,282	57,496	.....	57,496	48,749	.....	48,749
Other.....	15,633	\$16	15,617	17,319	\$772	16,547	19,339	\$1,034	18,304
Total--Coast Guard.....	135,694	16	135,677	430,630	772	429,858	388,890	1,034	387,855
Federal Aviation Administration:									
Operations.....	183,825	.....	183,825	537,738	.....	537,738	522,830	.....	522,830
Other.....	4,183	(*)	4,182	11,491	(*)	11,491	11,262	3	11,258
Airport and airway trust fund:									
Grants-in-aid for airports.....	49,866	.....	49,866	175,516	.....	175,516	160,832	.....	160,832
Facilities and equipment.....	24,027	.....	24,027	62,059	.....	62,059	50,365	.....	50,365
Interest on refunds of taxes.....	.....	.....	.....	20	.....	20	3	.....	3
Other.....	12,268	.....	12,268	22,761	.....	22,761	19,198	.....	19,198
Total--Airport and airway trust fund.....	86,161	.....	86,161	260,357	.....	260,357	230,397	.....	230,397
Total--Federal Aviation Administration.....	274,169	(*)	274,168	809,586	(*)	809,586	764,489	3	764,486
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	811,077	.....	811,077	2,735,509	.....	2,735,509	2,505,880	.....	2,505,880
Other.....	12,222	-935	13,157	42,538	.....	42,538	36,593	.....	36,593
Off-systems roads programs.....	10,239	.....	10,239	35,266	.....	35,266	54,560	.....	54,560
Other programs.....	8,839	.....	8,839	30,367	.....	30,367	39,433	.....	39,433
Total--Federal Highway Administration.....	842,376	-935	843,312	2,843,680	.....	2,843,680	2,636,466	.....	2,636,466
National Highway Traffic Safety Administration:									
Operations and Research.....	2,901	.....	2,901	10,824	.....	10,824	14,041	.....	14,041
Trust fund share of traffic safety programs.....	22,300	.....	22,300	47,550	.....	47,550	38,200	.....	38,200
Other.....	-4,728	.....	-4,728	3,585	.....	3,585	6,350	.....	6,350
Federal Railroad Administration:									
Public enterprise funds.....	17,829	4,273	13,556	53,333	12,774	40,560	30,848	8,842	22,006
Railroad research and development.....	5,678	.....	5,678	14,920	.....	14,920	14,865	.....	14,865
Rail assistance.....	21,819	.....	21,819	101,149	.....	101,149	27,675	.....	27,675
Northeast corridor improvement program.....	5,737	.....	5,737	43,024	.....	43,024	64,959	.....	64,959
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	209,376	.....	209,376	243,610	.....	243,610
Other.....	3,408	.....	3,408	7,651	.....	7,651	8,338	.....	8,338
Total--Federal Railroad Administration.....	54,472	4,273	50,199	429,453	12,774	416,679	390,294	8,842	381,452
Urban Mass Transportation Administration.....	437,887	.....	437,887	987,211	.....	987,211	760,242	.....	760,242
Other.....	555	1,517	-962	12,321	3,731	8,590	14,443	3,781	10,662
Proprietary receipts from the public.....	.....	4,531	-4,531	.....	24,174	-24,174	.....	10,971	-10,971
Total--Department of Transportation.....	1,773,672	9,402	1,764,270	5,585,695	41,452	5,544,243	5,025,218	24,632	5,000,585

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:									
Office of the Secretary	-\$33,054	.....	-\$33,054	-\$140,377	.....	-\$140,377	-\$125,626	.....	-\$125,626
Office of Revenue Sharing:									
General revenue sharing	250	.....	250	1,704,875	.....	1,704,875	1,716,319	.....	1,716,319
Other.....	490	.....	490	1,476	.....	1,476	1,271	.....	1,271
Federal Law Enforcement Training Center	1,122	.....	1,122	3,640	.....	3,640	5,144	.....	5,144
Bureau of Government Financial Operations:									
Salaries and expenses	13,393	.....	13,393	41,482	.....	41,482	44,371	.....	44,371
Claims, judgements, and relief acts.....	13,289	.....	13,289	41,827	.....	41,827	54,645	.....	54,645
Payments to synthetic fuels corporation	200	.....	200	450	.....	450	.....	.....	.....
Other.....	2,090	.....	2,090	4,041	.....	4,041	2,550	.....	2,550
Total--Bureau of Government Financial Operations.....	28,971	.....	28,971	87,800	.....	87,800	101,566	.....	101,566
Bureau of Alcohol, Tobacco and Firearms.....	11,624	.....	11,624	35,860	.....	35,860	39,686	.....	39,686
United States Customs Service	38,499	.....	38,499	128,903	.....	128,903	219,126	.....	219,126
Bureau of Engraving and Printing.....	2,056	.....	2,056	157	.....	157	3,693	.....	3,693
Bureau of the Mint.....	4,049	.....	4,049	23,024	.....	23,024	17,323	.....	17,323
Bureau of the Public Debt	5,805	.....	5,805	32,355	.....	32,355	44,018	.....	44,018
Internal Revenue Service:									
Federal tax lien revolving fund.....	145	\$76	68	248	\$680	-432	139	\$231	-93
Salaries and expenses	12,340	.....	12,340	37,164	.....	37,164	37,326	.....	37,326
Taxpayer service and returns processing.....	52,041	.....	52,041	171,555	.....	171,555	175,067	.....	175,067
Examinations and appeals.....	62,975	.....	62,975	202,680	.....	202,680	215,621	.....	215,621
Investigations and collections	41,482	.....	41,482	127,097	.....	127,097	133,650	.....	133,650
Payment where credit exceeds liability for tax.....	1,577	.....	1,577	8,876	.....	8,876	5,932	.....	5,932
Refunding internal revenue collections, interest.....	89,922	.....	89,922	260,492	.....	260,492	102,446	.....	102,446
Internal revenue collections for Puerto Rico.....	20,499	.....	20,499	78,908	.....	78,908	74,865	.....	74,865
Other.....	16	.....	16	112	.....	112	704	.....	704
Total--Internal Revenue Service.....	280,997	76	280,920	887,131	680	886,451	745,749	231	745,518
United States Secret Service	13,264	.....	13,264	48,124	.....	48,124	39,876	.....	39,876
Comptroller of the Currency	9,868	13	9,856	28,917	923	27,994	27,767	2,153	25,613
Interest on the public debt:									
Public issues (accrual basis).....	5,879,344	.....	5,879,344	16,665,269	.....	16,665,269	13,489,458	.....	13,489,458
Special Issues (cash basis).....	6,006,315	.....	6,006,315	7,248,301	.....	7,248,301	6,298,005	.....	6,298,005
Total--Interest on the public debt.....	11,885,659	.....	11,885,659	23,913,570	.....	23,913,570	19,787,463	.....	19,787,463
Proprietary receipts from the public.....	.....	261,981	-261,981	.....	533,806	-533,806	.....	540,673	-540,673
Receipts from off-budget Federal agencies .....	.....	664,984	-664,984	.....	1,562,869	-1,562,869	.....	1,524,021	-1,524,021
Intrabudgetary transactions	-379,088	.....	-379,088	-802,671	.....	-802,671	-662,704	.....	-662,704
Total--Department of the Treasury.....	11,870,513	927,054	10,943,459	25,952,783	2,098,278	23,854,505	21,960,673	2,067,080	19,893,593

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
Environmental Protection Agency:									
Salaries and expenses.....	\$44,299	.....	\$44,299	\$141,770	.....	\$141,770	\$49,680	.....	\$49,680
Research and development:									
Energy supply.....	20,210	.....	20,210	47,942	.....	47,942	52,346	.....	52,346
Pollution control and abatement.....	352	.....	352	-2,681	.....	-2,681	1,114	.....	1,114
Abatement, control, and compliance.....	41,731	.....	41,731	123,553	.....	123,553	153,526	.....	153,526
Construction grants.....	404,120	.....	404,120	1,198,638	.....	1,198,638	1,195,385	.....	1,195,385
Other.....	829	.....	745	3,218	.....	3,134	10,086	.....	10,086
Proprietary receipts from the public.....		\$84	108		\$84	150		\$6,382	-6,382
.....		-108				-150			
.....									
Total--Environmental Protection Agency.....	511,540	-24	511,564	1,512,441	234	1,512,207	1,462,137	6,382	1,455,755
National Aeronautics and Space Administration:									
Research and Development.....	399,767	.....	399,767	1,115,525	.....	1,115,525	851,787	.....	851,787
Construction of facilities.....	13,700	.....	13,700	36,513	.....	36,513	29,829	.....	29,829
Research and program management.....	85,982	.....	85,982	250,898	.....	250,898	245,717	.....	245,717
Other.....	(*)	.....	(*)	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public.....		110	-110		147	-147		1,495	-1,495
.....									
.....									
Total--National Aeronautics and Space Administration.....	499,448	110	499,338	1,402,937	147	1,402,790	1,128,607	1,495	1,127,112
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	43,629	24,036	19,593	123,161	69,395	53,766	117,421	70,708	46,713
Direct loan revolving fund.....	3,912	9,962	-6,050	13,772	28,074	-14,303	23,321	29,002	-5,681
Veterans reopened insurance fund.....	2,512	19,832	-17,320	7,620	23,269	-15,649	6,141	22,395	-16,254
Education loan fund.....	336	179	156	1,229	496	732	1,599	323	1,276
Other.....	17,610	16,920	690	47,863	59,191	-11,328	62,900	66,855	-3,955
Compensation and pensions.....	2,018,455	.....	2,018,455	4,005,321	.....	4,005,321	3,636,066	.....	3,636,066
Readjustment benefits.....	403,683	.....	403,683	787,221	.....	787,221	829,421	.....	829,421
Medical care.....	486,849	.....	486,849	1,433,570	.....	1,433,570	1,432,258	.....	1,432,258
Medical and prosthetic research.....	11,046	.....	11,046	32,477	.....	32,477	34,894	.....	34,894
General operating expenses.....	46,738	.....	46,738	149,797	.....	149,797	164,769	.....	164,769
Construction projects.....	30,433	.....	30,433	79,649	.....	79,649	62,407	.....	62,407
Insurance funds:									
National service life.....	79,885	.....	79,885	204,053	.....	204,053	197,079	.....	197,079
United States Government life.....	6,778	.....	6,778	15,717	.....	15,717	15,097	.....	15,097
Veterans special life.....	4,318	27,610	-23,292	11,035	34,916	-23,881	10,519	32,978	-22,459
Other.....	17,607	.....	17,607	48,143	.....	48,143	41,418	.....	41,418
Proprietary receipts from the public:									
National service life.....		35,209	-35,209		106,957	-106,957		107,119	-107,119
Government life.....		331	-331		860	-860		369	-369
Other.....		10,834	-10,834		33,322	-33,322		23,414	-23,414
Intrabudgetary transactions.....		-530	-530		-1,577	-1,577			-1,211
.....									
Total--Veterans Administration.....	3,173,264	144,914	3,028,350	6,959,049	356,480	6,602,570	6,634,100	353,164	6,280,936
Independent agencies:									
Action.....	14,838	.....	14,838	39,985	.....	39,985	27,755	.....	27,755
Arms Control and Disarmament Agency.....	1,011	.....	1,011	2,802	.....	2,802	3,010	.....	3,010
Board for International Broadcasting.....	12,115	.....	12,115	23,224	.....	23,224	32,385	.....	32,385
Civil Aeronautics Board.....	10,432	2	10,430	29,332	7	29,325	27,662	8	27,654
Commission on Civil Rights.....	1,070	.....	1,070	2,746	.....	2,746	2,864	.....	2,864
Community Services Administration.....	64,539	233	64,306	172,233	578	171,655	265,547	57	265,490
Consumer Product Safety Commission.....	3,151	(*)	3,151	9,919	2	9,917	10,916	2	10,913
Corporation for Public Broadcasting.....				73,000	.....	73,000	69,000	.....	69,000

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									
District of Columbia:									
Federal payment				\$159,371		\$159,371	\$195,366		\$195,366
Loans and repayable advances					\$60,000	-60,000	20,000	\$20,000	
Equal Employment Opportunity Commission	\$9,939	\$5	\$9,933	31,450	3	31,447	34,710	25	34,686
Export-Import Bank of the United States	547,978	211,731	336,246	1,207,203	628,097	579,105	968,161	587,548	380,612
Federal Communications Commission	6,402	2	6,400	19,173	5	19,168	17,217	5	17,212
Federal Deposit Insurance Corporation	13,189	44,557	-31,368	56,572	322,811	-266,238	142,896	345,991	-203,094
Federal Emergency Management Agency:									
National flood insurance and development fund	40,259	10,142	30,117	132,700	41,057	91,643	200,276	29,298	170,978
Emergency planning, preparedness, and mobilization ..	4,945		4,945	19,585		19,585	14,514		14,514
Hazard mitigation and disaster assistance	13,791		13,791	48,894		48,894	28,443		28,443
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,670	6,994	-1,324	16,465	17,941	-1,476	5,056	5,597	-542
Federal Savings and Loan Insurance Corp. fund	30,287	53,582	-23,295	77,085	140,673	-63,588	58,848	203,281	-144,433
Interest adjustment payments									
Federal Trade Commission	4,973	5	4,967	17,188	11	17,177	16,928	7	16,921
General Services Administration:									
Real Property Activities	85,889		85,889	-94,198		-94,198	-46,504		-46,504
Personal Property Activities	-43,116		-43,116	7,737		7,737	34,020		34,020
Records Activities	4,319	468	3,851	23,675	2,309	21,366	21,588	1,560	20,038
Federal Property Resources Activities	3,224		3,224	9,997		9,997	11,788		11,788
General Activities	9,469	21	9,447	33,095	167	32,927	32,342	160	32,183
Other	13,415		13,415	14,785		14,785	17,117		17,117
Proprietary receipts from the public:									
Stockpile receipts		1,931	-1,931		12,803	-12,803		22,016	-22,016
Other		5,516	-5,516		-4,972	4,972		84,109	-84,109
Intrabudgetary transactions				-13		-13	8		8
Total--General Services Administration	73,199	7,936	65,263	-4,922	10,307	-15,229	70,369	107,844	-37,476
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	30,387		30,387	30,387		30,387	21,122		21,122
Other	472	250	222	2,557	730	1,827	70	625	-555
International Communications Agency	38,378	207	38,170	105,257	358	104,899	103,532	-494	104,026
Interstate Commerce Commission	6,187	1	6,186	15,400	6	15,394	60,129	17	60,112
Legal Services Corporation	46,665		46,665	77,155		77,155	87,189		87,189
Merit Systems Protection Board	2,352		2,352	3,546	(*)	3,546	860		859
National Credit Union Administration:									
Central liquidity facility	62,636	61,635	1,001	110,312	107,011	3,302	68,740	29,938	38,802
Other	11,316	7,531	3,785	24,216	17,298	6,918	14,542	6,641	7,901
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10,720	1	10,718	34,735	2	34,733	32,789	1	32,788
National Endowment for the Humanities	11,562		11,562	35,633		35,633	39,780		39,780
National Labor Relations Board	7,587	4	7,583	27,519	21	27,498	26,607	22	26,585
National Science Foundation	80,314	2	80,312	251,565	58	251,507	191,883	47	191,836
National Transportation Safety Board	-140	-1	-140	4,340	-1	4,340	4,492	2	4,490
Nuclear Regulatory Commission	24,178	5	24,173	82,728	8	82,720	80,915	5	80,910

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									
Office of Personnel Management:									
Salaries and expenses.....	\$4,916	.....	\$4,916	\$38,985	.....	\$38,985	\$44,333	.....	\$44,333
Government payment for annuitants, employees health benefits	43,000	.....	43,000	202,486	.....	202,486	143,610	.....	143,610
Payment to civil service retirement and disability fund.....	83	.....	83	249	.....	249	243	.....	243
Civil service retirement and disability fund	1,410,688	.....	1,410,688	4,233,660	.....	4,233,660	3,491,052	.....	3,491,052
Employees health benefits fund.....	361,438	\$285,618	75,820	983,527	\$909,959	73,568	866,936	\$783,370	83,566
Employees life insurance fund	54,930	49,865	5,065	111,129	212,738	-101,609	129,891	197,532	-67,641
Retired employees health benefits fund.....	1,166	1,211	-45	3,521	3,695	-175	2,188	1,904	285
Other	-2,406	.....	-2,406	888	.....	888	1,851	.....	1,851
Proprietary receipts from the public .....	.....	44	-44	.....	70	-70	.....	24	-24
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-235	.....	-235	-788	.....	-788	-2,050	.....	-2,050
General fund contributions.....	-83	.....	-83	-144	.....	-144	-243	.....	-243
Other	-5,769	.....	-5,769	-15,128	.....	-15,128	-4,824	.....	-4,824
Total--Office of Personnel Management.....	1,867,730	336,738	1,530,992	5,558,385	1,126,462	4,431,923	4,672,988	982,829	3,690,159
Panama Canal Commission.....	27,180	37,001	-9,822	84,215	94,438	-10,223	-2,385	86,373	-88,758
Postal Services (payment to the Postal Service fund)	343,217	.....	343,217	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	313,000	.....	313,000	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	-7,500	.....	-7,500	-10,139	.....	-10,139	14,637	.....	14,637
Milwaukee railroad restructuring, administration.....	-2,559	.....	-2,559	-9,035	.....	-9,035	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	427,653	.....	427,653	1,282,066	.....	1,282,066	1,133,560	.....	1,133,560
Advances to the railroad retirement account from the FOASI trust fund.....	-30,284	.....	-30,284	-89,771	.....	-89,771	-67,965	.....	-67,965
Advances to the railroad retirement account from the FDI trust fund	-3,806	.....	-3,806	-11,470	.....	-11,470	-9,170	.....	-9,170
Disbursements for the payment of FOASI benefits ...	31,029	.....	31,029	91,092	.....	91,092	66,204	.....	66,204
Disbursement for the payment of FDI benefits	3,859	.....	3,859	11,473	.....	11,473	9,033	.....	9,033
Administrative expenses	2,365	.....	2,365	5,747	.....	5,747	8,483	.....	8,483
Interest on refunds of taxes.....	11	.....	11	13	.....	13	4	.....	4
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	-313,000	.....	-313,000	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	420,769	(*)	420,769	1,269,977	(*)	1,269,976	1,154,785	24	1,154,761

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	\$6,016	\$1	\$6,016	\$18,786	\$1	\$18,785	\$18,492	\$3	\$18,489
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	87,902	48,043	39,859	346,588	123,598	222,990	458,314	114,623	343,691
Disaster loan fund	145,869	85,887	59,982	457,993	163,316	294,676	213,751	161,342	52,409
Other	3,177	2,251	926	6,021	8,542	-2,521	7,858	3,816	4,042
Salaries and expenses	18,695	.....	18,695	56,398	.....	56,398	53,791	.....	53,791
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	11	-11
Other	4	.....	4	8	.....	8	575	.....	575
Total--Small Business Administration	255,647	136,183	119,464	867,007	295,460	571,547	734,290	279,792	454,498
Smithsonian Institution	12,163	1	12,162	34,765	9	34,756	27,936	13	27,923
Tennessee Valley Authority	505,509	303,330	202,179	1,493,503	918,295	575,207	1,411,026	1,258,825	152,201
United States Railway Association:									
Administrative expenses	2,400	.....	2,400	6,400	.....	6,400	8,880	.....	8,880
Purchases of Conrail Securities	30,000	.....	30,000	30,000	.....	30,000	180,700	.....	180,700
Other independent agencies	38,838	1,433	37,406	96,884	4,480	92,403	56,878	4,278	52,600
Total--Independent agencies	4,699,867	1,219,514	3,480,353	13,992,497	3,786,130	10,206,367	12,884,971	3,948,605	8,936,366
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-142	.....	-142	-426	.....	-426	-520	.....	-520
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-94,000	.....	-94,000	-283,000	.....	-283,000	-233,000	.....	-233,000
Federal disability insurance trust fund	-12,000	.....	-12,000	-36,000	.....	-36,000	-40,000	.....	-40,000
Federal hospital insurance trust fund	-22,000	.....	-22,000	-66,000	.....	-66,000	-56,000	.....	-56,000
Department of State:									
Foreign Service retirement and disability fund	-1,949	.....	-1,949	-6,336	.....	-6,336	-5,715	.....	-5,715
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-232,691	.....	-232,691	-758,723	.....	-758,723	-746,528	.....	-746,528
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-66,820	.....	-66,820	-189,410	.....	-189,410	-176,651	.....	-176,651
Subtotal	-429,602	.....	-429,602	-1,339,936	.....	-1,339,936	-1,258,454	.....	-1,258,454

See footnotes on page 3.

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
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-£9		-£9	-£268		-£268	-£256		-£256
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	-2,053		-2,053	-2,053		-2,053	-2,046		-2,046
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-544,794		-544,794	-704,575		-704,575	-745,904		-745,904
Federal disability insurance trust fund	-118,978		-118,978	-208,019		-208,019	-175,984		-175,984
Federal hospital insurance trust fund	-543,422		-543,422	-560,896		-560,896	-484,170		-484,170
Federal supplementary medical insurance trust fund	-180,970		-180,970	-188,928		-188,928	-196,727		-196,727
Department of Labor:									
Unemployment trust fund	-531,766		-531,766	-528,254		-528,254	-404,752		-404,752
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund ...	-25,550		-25,550	-26,082		-26,082	-18,968		-18,968
Department of Transportation:									
Airport and airway trust fund	-270,495		-270,495	-275,419		-275,419	-181,445		-181,445
Highway trust fund	-509,603		-509,603	-544,898		-544,898	-491,547		-491,547
Veterans Administration:									
United States Government life insurance fund	-15,093		-15,093	-15,323		-15,323	-16,460		-16,460
National service life insurance fund	-309,365		-309,365	-311,070		-311,070	-283,597		-283,597
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund ...	-2,685,922		-2,685,922	-2,780,869		-2,780,869	-2,273,819		-2,273,819
Railroad Retirement Board:									
Railroad retirement account	-31,747		-31,747	-155,081		-155,081	-283,253		-283,253
Other	-1,867		-1,867	-5,097		-5,097	-2,511		-2,511
Subtotal	-5,771,634		-5,771,634	-6,306,831		-6,306,831	-5,561,440		-5,561,440
Rents and royalties on the outer continental shelf land		£1,198,823	-1,198,823		£3,668,385	-3,668,385		£1,991,928	-1,991,928
Total--Undistributed offsetting receipts	-6,201,236	1,198,823	-7,400,058	-7,646,767	3,668,385	-11,315,153	-6,819,894	1,991,928	-8,811,822
Total outlays	63,557,899	7,355,829	56,202,070	182,048,120	21,492,507	160,555,613	156,379,757	17,864,387	138,515,370
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			48,903,357			127,000,973			114,035,795
Outlays (-)			-56,202,070			-160,555,613			-138,515,370
Budget surplus (+) or deficit (-)			-7,298,713			-33,554,641			-24,479,574

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	£8,502,433	£5,797,331
Receipts from off-budget Federal agencies	1,562,869	1,524,021
Intrabudgetary transactions	16,534,538	16,983,480
Total receipts offset against outlays	<u>26,599,840</u>	<u>24,304,833</u>

TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$16,457,826	\$22,508,538	\$18,596,864	\$907,701,281	\$913,751,993	\$930,209,819
Federal Financing Bank.....	.....	.....	.....	10	10	10
Total public debt securities.....	16,457,826	22,508,538	18,596,864	907,701,291	913,752,003	930,209,829
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-87,902	-139,363	-163,895	6,615,788	6,564,327	6,476,425
Total federal securities.....	16,369,924	22,369,175	18,432,969	914,317,079	920,316,331	936,686,254
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,702,460	-5,287,194	-538,255	199,212,402	191,222,747	193,925,208
Total borrowing from the public	13,667,464	27,656,369	18,971,224	715,104,678	729,093,583	742,761,047
Accrued interest payable to the public	508,041	553,158	-664,001	8,674,356	8,719,473	9,227,514
Allocations of special drawing rights	-5,312	-149,689	-1,347	5,305,161	5,160,784	5,155,472
Deposit funds	-218,177	1,095,842	-1,111,075	5,078,418	6,392,437	6,174,260
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,062,405	1,170,332	76,597	7,636,871	9,869,608	8,807,203
Total liability accounts.....	12,889,610	30,326,011	17,271,397	741,799,483	759,235,884	772,125,495
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account.....	626,791	-1,039,605	-2,413,971	4,101,876	2,435,481	3,062,272
Tax and loan note accounts	4,451,870	-7,644,943	-5,837,676	16,887,823	4,791,011	9,242,880
Balance	5,078,661	-8,684,548	-8,251,647	20,989,700	7,226,491	12,305,152
Special drawing rights:						
Total holdings.....	-1,344,043	-1,397,556	-880	4,007,082	3,953,568	2,609,526
SDR certificates issued to Federal Reserve Banks	850,000	750,000	.....	-3,268,000	-3,368,000	-2,518,000
Balance	-494,043	-647,556	-880	739,082	585,568	91,526
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	5,361,132	5,361,132	.....	8,810,156	8,810,156	14,171,288
Maintenance of value adjustments	5,348,849	5,048,644	141,373	2,220,881	1,920,677	7,269,526
Other demand liabilities issued to IMF.....	-4,342,849	-4,186,849	-38,700	-9,503,453	-9,347,453	-13,690,301
Receivable/Payable (-) for U. S. currency valuation adjustment	6,621	267,809	-125,169	-134,444	126,743	133,364
Balance	6,373,753	6,490,736	-22,496	1,393,141	1,510,124	7,883,877
Loans to International Monetary Fund.....	33,782	84,934	.....	301,550	352,702	386,484
Other cash and monetary assets.....	-507,539	676,025	-99,779	9,022,370	10,205,935	9,698,396
Total cash and monetary assets.....	10,484,614	-2,080,409	-8,374,801	32,445,843	19,880,820	30,365,434
Miscellaneous asset accounts.....	-60,350	2,152,542	1,382,231	6,191,275	8,404,168	8,343,817
Total asset accounts.....	10,424,263	72,133	-6,992,570	38,637,119	28,284,988	38,709,252
Excess of liabilities (+) or assets (-)	+2,465,347	+30,253,878	+24,263,967	+703,162,365	+730,950,896	+733,416,243
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	4,833,366	3,300,762	215,607	.....	-1,532,603	3,300,762
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+7,298,713	+33,554,641	+24,479,574	+703,162,365	+729,418,293	+736,717,006

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.	\$730,950,896	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts ..	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	730,950,896	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	7,239,586	33,589,116	24,623,466
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	25,904	-7,521
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account.....	53,736	-66,147	-139,041
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	5,391	5,768	2,671
Budget surplus (-) or deficit (Table III)	7,298,713	33,554,641	24,479,574
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-48,291	-133,173	-231,240
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment...	-5,355,470	-5,316,453	-16,204
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Federal Financing Bank	1,033,128	3,548,521	2,808,851
Postal Service.....	-521,850	-1,532,998	-2,002,440
Rural electrification and telephone revolving fund.....	44,650	114,092	134,617
Rural Telephone Bank	14,468	19,248	17,557
Total--transactions not applied to current year's surplus or deficit	-4,833,366	-3,300,762	-215,607
Excess of liabilities close of period.....	733,416,243	733,416,243	655,839,870

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	-33,242	-65,422	-95,695	\$661,275	\$629,095	\$595,853
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-20,332	-30,834	-28,417	641,117	630,614	610,282
Department of Housing and Urban Development:						
Federal Housing Administration	-9,445	-18,187	-14,595	494,847	486,105	476,660
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-21	-58	-55	1,199	1,163	1,142
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	138	138	-133	351	351	489
Department of Housing and Urban Development:						
Government National Mortgage Association	-25,000	-25,000	-25,000	2,842,000	2,842,000	2,817,000
Independent Agencies:						
Postal Services .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-87,902	-139,363	-163,895	6,615,788	6,564,327	6,476,425

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 Month	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$2,237,683	-\$1,080,248	-\$2,214,700	\$13,728,503	\$14,885,938	\$12,648,255
D. C. Commissioners: Stadium sinking fund, Army Board, D. C.	-212,300	63,300	112,700	79,000	354,600	142,300
Export-Import Bank of United States.....						
Federal Emergency Management Agency:						
National flood insurance fund	-561,034	-530,034	167,001	854,440	885,440	324,406
Federal Financing Bank.....	2,021,552	4,902,624	3,171,435	82,558,597	85,439,669	87,461,221
Federal Housing Administration:						
General insurance				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	10	248		34,579	34,817	34,827
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	73,080	67,330	412,110	2,393,620	2,387,870	2,460,950
Management and liquidating functions						
Special assistance functions	72,870	185,350	-11,500	4,668,703	4,781,383	4,854,053
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	180	574			394	574
Rural Electrification Administration.....	42,241	114,337	159,188	7,864,742	7,936,838	7,979,079
Rural Telephone Bank.....				527,187	527,187	527,187
Saint Lawrence Seaway Development Corporation	-2,000	-2,000	-2,000	110,976	110,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		30,000		2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....				1,850,000	1,850,000	1,850,000
Rural development insurance fund.....	100,000	120,000	10,000	620,000	640,000	740,000
Secretary of Education:						
College housing loans				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	54,830	214,830	150,000	1,290,170	1,450,170	1,505,000
Low-Rent Public Housing.....		50,000			50,000	50,000
New communities guaranty:						
Title IV.....			3,225	7,294	7,294	7,294
Title VII.....	1,000	26,000	11,896	284,224	309,224	310,224
Urban renewal fund.....			-50,000	250,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance				115	115	115
Regional Rail Reorganization	384	384		59,882	59,882	60,266
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	-647,070	4,162,695	1,919,355	128,825,138	133,634,903	132,987,833
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	587,460	587,460	399,800	10,066,891	10,066,891	10,654,351
National Credit Union Administration.....	1,000	3,294	38,069	89,932	92,226	93,226
Postal Service				1,520,000	1,520,000	1,520,000
Tennessee Valley Authority.....	180,000	530,000	147,000	8,935,000	9,285,000	9,465,000
Total Borrowing from the Federal Financing Bank	768,460	1,120,754	584,869	20,611,823	20,964,117	21,732,577
Total Agency Borrowing financed through issues of Public Debt Securities.....	121,390	5,283,449	2,504,224	149,436,961	154,599,020	154,720,410

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	.....	\$11,215	\$11,215	€5,215
Department of Commerce.....	4,130	13,625	\$13,065	143,276	152,771	156,901
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	393	-39,873	-48,354	2,071,662	2,031,396	2,031,789
Agency securities .....	.....	-284	-1,200	173,136	172,851	172,851
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....	.....	.....	.....	650	650	650
Agency securities.....	-1,749	-3,814	-3,042	86,433	84,368	82,619
Management and liquidating functions fund:						
Agency securities.....	-342	-872	-810	25,375	24,846	24,504
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8,341	22,870	16,783	174,425	188,954	197,295
Agency securities.....	.....	.....	500	59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	-6,084	22,100	29,039	1,415,290	1,443,474	1,437,390
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Public debt securities.....	.....	.....	.....	388	388	388
Department of the Interior.....	274,240	693,960	.....	2,088,315	2,508,035	2,782,275
Department of Labor.....	-5,475	-6,050	.....	169,050	168,475	163,000
Department of Transportation.....	620	2,712	2,725	30,086	32,178	32,798
Department of the Treasury.....	523,909	-809,884	110,329	3,543,975	2,210,182	2,734,091
Veterans Administration:						
Veterans reopened insurance fund	16,280	14,860	16,779	454,814	453,394	469,674
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund .....	.....	-2,272	.....	42,366	40,094	40,094
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	21,837	61,898	144,405	4,929,983	4,970,044	4,991,881
Agency securities.....	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	-4,578	-9,341	-1,190	139,799	135,038	130,458
Other.....	6,391	20,116	-5,583	550,420	564,145	570,536
Total public debt securities	840,004	-15,279	277,998	15,754,498	14,899,215	15,739,219
Total agency securities.....	-8,090	-7,614	-2,815	453,918	454,394	446,304
Total Federal funds.....	831,913	-22,894	275,184	16,208,417	15,353,610	16,185,523
Trust Funds:						
Legislative Branch:						
United States Tax Court	5	45	40	766	806	811
Library of Congress .....	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	471	768	712	58,475	58,772	59,243
Department of Agriculture.....	.....	-300	.....	1,560	1,260	1,260
Department of Commerce.....	.....	.....	-5	30	30	30
Department of Defense	275	277	13	2,802	2,804	3,079
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-998,188	-1,754,257	-2,669,589	23,022,453	22,266,384	21,268,196
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	-241,177	-4,074,527	40,503	7,674,322	3,840,972	3,599,795
Federal hospital insurance trust fund:						
Public debt securities.....	294,752	-572,992	-56,094	14,606,077	13,738,333	14,033,085
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	178,016	5,810	-88,991	4,558,083	4,385,877	4,563,893
Other.....	686	658	400	5,589	5,559	6,245

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.....	\$33,945	\$55,135	\$47,645	\$198,252	\$219,442	\$253,387
Department of Labor:						
Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	-667,051	-722,922	-814,276	12,711,142	12,655,271	11,988,220
Other.....	.....	-200	-2,450	4,380	4,180	4,180
Department of State:						
Foreign service retirement and disability fund	51,640	41,199	37,896	659,675	649,234	700,874
Other.....	5	80	.....	1,340	1,415	1,420
Department of Transportation:						
Airport and airway trust fund.....	197,097	58,141	401,891	5,422,950	5,283,994	5,481,091
Highway trust fund.....	102,970	-737,753	-372,814	10,859,531	10,018,808	10,121,778
Other.....	.....	.....	.....	30	30	30
Department of the Treasury	-9,750	-27,650	-26,300	64,025	46,125	36,375
Veterans Administration:						
Government life insurance fund	5,094	-1,871	-2,535	424,522	417,557	422,651
National service life insurance fund:						
Public debt securities.....	248,397	208,117	177,185	7,930,150	7,889,870	8,138,267
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	22,100	22,500	18,443	665,031	665,431	687,531
General Post Fund National Homes .....	.....	.....	.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	30,260	265,098	203,010	10,177,856	10,412,694	10,442,954
General Services Administration .....	.....	24	210	3,315	3,339	3,339
Harry S. Truman Memorial Scholarship Trust Fund.....	-145	735	830	36,839	37,719	37,574
Japan-United States Friendship Commission.....	.....	-16	.....	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	1,867,132	396,474	562,828	73,253,948	71,783,290	73,650,422
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-72,575	-50,602	-46,813	629,706	651,679	579,104
Employees life insurance fund	-4,960	106,306	78,275	3,704,942	3,816,208	3,811,248
Retired employees health benefits fund.....	.....	.....	-550	1,814	1,814	1,814
Railroad Retirement Board.....	143,798	-181,063	50,467	2,678,972	2,354,111	2,497,909
Total public debt securities.....	1,182,797	-6,962,440	-2,459,964	179,381,402	171,236,164	172,418,961
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	1,182,797	-6,962,440	-2,459,964	180,396,402	172,251,164	173,433,961
Off-budget Federal agencies:						
Federal Financing Bank.....	12,950	28,840	-221,175	77,615	91,505	104,455
Postal Service	674,800	1,671,300	1,867,800	2,526,816	3,523,316	4,198,116
Rural electrification and telephone revolving fund.....	.....	.....	-100	3,152	3,152	3,152
Total public debt securities.....	687,750	1,698,140	1,646,525	2,607,583	3,617,973	4,305,723
Total Off-budget Federal agencies.....	687,750	1,698,140	1,646,525	2,607,583	3,617,973	4,305,723
Grand Total.....	2,702,460	-5,287,194	-538,255	199,212,402	191,222,747	193,925,208

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 (In millions)**

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	\$21,150	\$20,851	\$23,725										\$65,726	\$57,500
Corporation income taxes	1,284	1,003	9,387										11,674	12,800
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268										31,102	28,200
Unemployment insurance	1,068	1,499	224										2,792	2,600
Contributions for other insurance and retirement ...	570	554	586										1,709	1,500
Excise taxes	2,778	2,080	2,391										7,249	4,000
Estate and gift taxes	610	543	517										1,670	1,400
Customs duties	654	546	632										1,832	1,500
Miscellaneous receipts	1,163	909	1,174										3,246	2,600
Total--receipts this year	38,923	39,175	48,903										127,001	.....
Total--receipts prior year	33,099	38,320	42,617										.....	114,000
NET OUTLAYS														
Legislative Branch	72	95	114										281	
The Judiciary	44	64	55										163	
Executive Office of the President	7	8	9										24	
Funds Appropriated to the President:														
International security assistance	307	388	705										1,401	2,000
International development assistance	158	98	83										338	
Other	152	67	66										285	
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096										2,156	1,500
Other	1,434	1,119	2,320										4,873	4,500
Department of Commerce	283	305	241										829	
Department of Defense:														
Military:														
Department of the Army ...	3,145	2,828	2,942										8,915	7,700
Department of the Navy ...	3,885	3,527	4,077										11,489	9,700
Department of Air Force ...	4,148	3,561	3,549										11,257	8,800
Defense agencies	1,527	1,685	1,712										4,925	4,600
Total Military	12,705	11,601	12,281										36,587	31,000
Civil	179	276	333										788	
Department of Education	1,126	1,454	1,010										3,589	2,700
Department of Energy	746	644	964										2,354	1,700
Department of Health and Human Services:														
Human Development Services	495	442	575										1,512	1,500
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320										3,780	3,500
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397										6,759	5,800
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035										3,041	2,500
Other	712	638	867										2,217	1,600
Social Security Adm.:														
Assis. Pmts. Program ...	849	716	394										1,959	1,500
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623										28,702	24,200
Federal Disability Ins. Trust Fund	1,446	1,356	1,397										4,199	3,500
Other	1,378	96	2,254										3,727	3,000
Other	-116	16	-731										-831	-500

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.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,348	\$922	\$1,344										\$3,614	\$3,111
Department of the Interior.....	436	487	377										1,301	1,158
Department of Justice.....	309	190	199										698	674
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728										4,674	2,571
Other.....	1,215	806	1,155										3,176	2,898
Department of State.....	266	122	162										549	539
Department of Transportation:														
Highway trust fund.....	1,083	870	824										2,778	2,542
Other.....	1,007	819	940										2,766	2,458
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886										23,914	19,787
General revenue sharing.....	1,701	4	(**)										1,705	1,716
Other.....	-374	-448	-942										-1,764	-1,610
Environmental Protection Agency	510	490	512										1,512	1,456
National Aeronautics and Space Administration.....	479	425	499										1,403	1,127
Veterans Administration:														
Compensation and pensions	1,915	72	2,018										4,005	3,636
National service life	35	17	45										97	90
Government service life.....	5	3	6										15	15
Other.....	902	624	959										2,485	2,540
Independent agencies:														
General Services Admin.	-248	167	65										-15	-37
Office of Personnel Management	1,460	1,441	1,531										4,432	3,690
Postal Service	1,250	.....	343										1,593	1,677
Small Business Administration.....	107	345	119										572	454
Tennessee Valley Authority.....	191	182	202										575	152
Other ind. agencies.....	1,208	622	1,219										3,050	3,000
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430										-1,340	-1,258
Interest credited to certain accounts	-223	-312	-5,772										-6,307	-5,561
Rents and Royalties on Outer Continental Shelf Lands	-1,931	-538	-1,199										-3,668	-1,992
Total outlays--this year.....	56,304	48,049	56,202										160,556	.....
Total outlays--prior year	47,729	46,815	43,971										.....	138,515
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299										-33,555	.....
Surplus (+) or deficit (-) prior year	-14,630	-8,495	-1,354										.....	-24,480

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....		-\$184	\$184	\$5	-\$15	\$20	\$5,423	\$5,284	\$5,481
Black lung disability trust fund.....	\$22	29	-7	61	64	-3	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-31	31	.....	-266	266	10,178	10,413	10,443
Federal disability insurance.....	908	1,136	-228	-226	3,825	-4,051	7,674	3,841	3,600
Federal employees life and health benefits.....	.....	81	-81	.....	-28	28	4,336	4,470	4,392
Federal employees retirement.....	318	-1,628	1,946	915	454	461	74,247	72,766	74,686
Federal hospital insurance.....	1,703	1,691	13	5,250	5,991	-741	14,656	13,788	14,083
Federal old-age and survivors insurance.....	7,444	8,444	-1,000	25,432	27,175	-1,742	23,577	22,821	21,823
Federal supplementary medical insurance.....	268	137	130	794	795	-1	4,558	4,386	4,564
General Revenue Sharing.....	4,570	.....	4,570	4,570	1,705	2,865	.....	.....	.....
Highway.....	541	337	204	1,548	2,281	-732	10,860	10,019	10,122
Military assistance advances.....	.....	-350	350	.....	69	-69	.....	.....	.....
Railroad retirement.....	213	86	126	646	821	-175	2,679	2,354	2,498
Unemployment.....	224	1,196	-972	2,792	4,146	-1,354	12,711	12,655	11,988
Veterans life insurance.....	.....	-297	297	.....	-239	239	9,155	9,108	9,383
All other trust.....	4	-93	97	14	-135	148	342	346	370
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	16,215	10,553	5,661	41,801	46,641	-4,840	180,397	172,251	173,434
Interfund receipts offset against trust fund outlays.....	8,233	8,233	.....	11,109	11,109	.....		
Total trust fund receipts and outlays.....	24,448	18,786	5,661	52,910	57,750	-4,840			
Federal fund receipts and outlays on the basis of Table III.....	37,259	50,219	-12,960	89,770	118,484	-28,714			
Interfund receipts offset against Federal fund outlays.....	10	10	.....	35	35	.....		
Total Federal fund receipts and outlays.....	37,269	50,229	-12,960	89,805	118,519	-28,714			
Total interfund receipts and outlays.....	-12,813	-12,813	.....	-15,714	-15,714	.....		
Net budget receipts and outlays.....	48,903	56,202	-7,299	127,001	160,556	-33,555			

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 \$4,570 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.....	\$23,724,685	\$65,726,330	\$57,846,192
Corporation income taxes.....	9,387,266	11,674,213	12,909,636
Social insurance taxes and contributions:			
Employment taxes and contributions	10,267,842	31,102,225	28,235,203
Unemployment insurance	224,283	2,792,156	2,694,963
Contributions for other insurance and retirement.....	585,518	1,708,787	1,493,979
Excise taxes	2,390,993	7,249,446	4,858,318
Estate and gift taxes	517,470	1,669,811	1,469,831
Customs	631,557	1,832,139	1,845,938
Miscellaneous receipts.....	1,173,743	3,245,868	2,681,736
Total	48,903,357	127,000,973	114,035,795
NET OUTLAYS			
National defense.....	12,605,129	37,457,718	31,747,778
International affairs.....	1,248,825	2,907,346	3,212,472
General science, space, and technology.....	617,920	1,755,127	1,398,531
Energy	844,961	2,102,642	1,319,811
Natural resources and environment.....	1,325,219	3,817,455	3,727,401
Agriculture	1,354,810	2,453,947	2,320,458
Commerce and housing credit.....	1,050,842	2,319,840	2,810,978
Transportation	1,869,823	5,744,293	5,455,623
Community and regional development	871,728	2,707,878	2,217,185
Education, training, employment and social services.....	2,461,389	7,631,089	7,132,318
Health	5,715,692	16,038,835	13,643,280
Income security	18,944,250	54,521,505	44,135,531
Veterans benefits and services.....	3,031,708	6,610,322	6,288,237
Administration of justice	382,258	1,196,397	1,159,903
General government.....	446,125	948,650	959,072
General purpose fiscal assistance	26,237	2,165,384	2,302,456
Interest.....	10,805,212	21,492,337	17,496,158
Undistributed offsetting receipts.....	-7,400,058	-11,315,153	-8,811,822
Total	56,202,070	160,555,613	138,515,370

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

for period from October 1, 1980 through January 31, 1981

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 (January 1981).....	\$52,214	\$59,099	-\$6,884	\$6,772	\$2,252	-\$2,140	\$6,884
Actual 1981 (four months)	179,216	219,655	-40,439	34,428	4,333	1,678	40,439
Comparative data:							
Actual 1980 (four months)	157,465	186,392	-28,928	24,172	6,491	-1,736	28,928
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	607,525	662,740	-55,215	72,000	5,110	-21,895	55,215
Estimated 1982 ¹	711,780	739,296	-27,516	45,000	.....	-17,484	27,516

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
NET RECEIPTS				
Individual income taxes	\$30,964	\$96,690	\$84,702	\$284,013
Corporation income taxes	2,158	13,832	15,080	66,009
Social insurance taxes and contributions:				
Employment taxes and contributions	12,959	44,061	37,761	161,051
Unemployment insurance	773	3,565	3,370	16,338
Contributions for other insurance and retirement	631	2,340	2,135	7,435
Excise taxes	2,523	9,780	6,306	44,393
Estate and gift taxes	535	2,205	1,978	6,909
Customs duties	635	2,467	2,457	7,439
Miscellaneous receipts	1,035	4,274	3,674	13,938
Total	52,214	179,216	157,465	607,525
NET OUTLAYS				
Legislative Branch	104	385	402	1,448
The Judiciary	44	208	198	673
Executive Office of the President	10	35	29	109
Funds Appropriated to the President:				
International security assistance	172	1,573	2,401	2,911
International development assistance	257	595	370	2,120
Other	94	379	360	1,181
Department of Agriculture	5,212	12,241	10,237	20,897
Department of Commerce	184	1,014	1,147	2,996
Department of Defense - Military	12,424	49,011	42,042	157,600
Department of Defense - Civil	267	1,055	1,178	3,360
Department of Education	1,583	5,172	3,935	14,826
Department of Energy	949	3,303	2,244	9,726
Department of Health and Human Services	19,081	74,148	62,560	227,328
Department of Housing and Urban Development	1,497	5,112	4,345	13,305
Department of the Interior	314	1,614	1,543	4,704
Department of Justice	226	925	906	2,680
Department of Labor	2,944	10,794	7,589	37,588
Department of State	90	639	649	2,142
Department of Transportation	3,672	9,216	6,787	21,800
Department of the Treasury:				
General revenue sharing	1,087	2,791	3,406	5,156
Interest on the public debt	6,216	30,130	24,912	94,100
Other	-2,081	-3,845	-3,374	-8,090
Environmental Protection Agency	423	1,935	1,935	5,542
National Aeronautics and Space Administration	361	1,784	1,544	5,283
Veterans Administration	1,921	8,523	7,081	22,500
Other independent agencies	2,757	12,964	11,941	38,651
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-499	-1,839	-1,617	-6,561
Interest on certain Government accounts	-35	-6,342	-5,571	-13,435
Rents and royalties on the Outer Continental Shelf lands	-198	-3,866	-2,789	-7,800
Total	59,099	219,655	186,392	662,740
Surplus (+) or deficit (-)	-6,884	-40,439	-28,928	-55,215

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.....	\$20,895,691			\$84,356,318			\$73,724,857		
Presidential Election Campaign Fund.....	685			933			568		
Other.....	10,120,873			13,397,609			11,785,758		
Total--Individual income taxes.....	31,017,248	\$53,713	\$30,963,535	97,754,860	\$1,064,995	\$96,689,865	85,511,183	\$808,867	\$84,702,316
Corporation income taxes.....	2,825,521	667,355	2,158,166	17,352,855	3,520,476	13,832,379	17,596,349	2,516,724	15,079,624
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,112,000		8,112,000	30,659,300		30,659,300	23,759,084		23,759,084
Self-Employment Contributions Act taxes.....	330,000		330,000	368,800		368,800	329,157		329,157
Deposits by States.....	927,856		927,856	3,773,998		3,773,998	2,244,707		2,244,707
Total--FOASI trust fund.....	9,369,856		9,369,856	34,802,098		34,802,098	26,332,948		26,332,948
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,085,000		1,085,000	860,700		860,700	4,115,553		4,115,553
Self-Employment Contributions Act taxes.....	41,000		41,000	2,200		2,200	55,103		55,103
Receipts from railroad retirement account.....									
Deposits by States.....	80,115		80,115	116,849		116,849	327,170		327,170
Total--FDI trust fund.....	1,206,115		1,206,115	979,749		979,749	4,497,827		4,497,827
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,130,000		2,130,000	6,744,000		6,744,000	5,757,829		5,757,829
Self-Employment Contributions Act taxes.....	55,000		55,000	55,000		55,000	56,520		56,520
Receipts from railroad retirement account.....									
Deposits by States.....	150,215		150,215	781,035		781,035	459,242		459,242
Premiums collected for uninsured individuals.....	2,830		2,830	7,868		7,868	5,558		5,558
Total--FHI trust fund.....	2,338,045		2,338,045	7,587,902		7,587,902	6,279,149		6,279,149
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	44,889	38	44,851	691,495	152	691,343	651,103	29	651,074
Total--Employment taxes and contributions.....	12,958,905	38	12,958,867	44,061,244	152	44,061,092	37,761,028	29	37,760,998
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	371,082		371,082	2,562,125		2,562,125	2,593,681		2,593,681
Federal Unemployment Tax Act taxes.....	403,000	1,477	401,523	971,000	6,120	964,880	732,000	6,028	725,972
Railroad Unemployment Ins. Act Contributions.....	507		507	38,262		38,262	50,294		50,294
Total--Unemployment trust fund.....	774,590	1,477	773,112	3,571,387	6,120	3,565,268	3,375,976	6,028	3,369,947
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	238,533		238,533	950,846		950,846	867,340		867,340
Premiums collected for the disabled.....	27,391		27,391	108,950		108,950	94,075		94,075
Total--FSMI trust fund.....	265,924		265,924	1,059,796		1,059,796	961,415		961,415
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	359,437		359,437	1,253,909		1,253,909	1,152,758		1,152,758
Foreign service retirement and disability fund.....	1,918		1,918	8,323		8,323	6,554		6,554
Other.....	186		186	621		621	682		682
Total--Federal employees retirement contributions.....	361,542		361,542	1,262,853		1,262,853	1,159,995		1,159,995

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	\$4,000	.....	\$4,000	\$17,604	.....	\$17,604	\$13,963	.....	\$13,963
Total--Contributions for other insurance and retirement.....	631,466	.....	631,466	2,340,253	.....	2,340,253	2,135,373	.....	2,135,373
Total--Social insurance taxes and contributions.....	14,364,961	\$1,515	14,363,446	49,972,884	\$6,271	49,966,613	43,272,376	\$6,058	43,266,318
Excise taxes:									
Miscellaneous excise taxes ²	1,872,445	9,141	1,863,304	7,553,451	47,289	7,506,162	3,357,870	54,968	3,302,901
Airport and airway trust fund ³ .....	.....	.....	.....	5,719	578	5,141	570,008	544	569,463
Highway trust fund	634,100	.....	634,100	2,191,472	9,006	2,182,466	2,331,108	1,537	2,329,571
Black lung disability trust fund.....	25,900	.....	25,900	86,681	.....	86,681	104,255	.....	104,255
Total--Excise taxes	2,532,445	9,141	2,523,304	9,837,323	56,873	9,780,450	6,363,240	57,050	6,306,191
Estate and gift taxes	539,746	4,383	535,363	2,237,620	32,447	2,205,173	2,009,484	30,993	1,978,491
Customs duties	665,882	30,577	635,305	2,599,699	132,254	2,467,444	2,538,376	81,019	2,457,357
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	964,826	.....	964,826	3,976,029	.....	3,976,029	3,317,274	.....	3,317,274
All other	70,836	606	70,230	302,130	3,896	298,234	358,921	1,965	356,956
Total--Miscellaneous receipts	1,035,662	606	1,035,056	4,278,159	3,896	4,274,264	3,676,194	1,965	3,674,230
Total--Budget receipts.....	52,981,464	767,290	52,214,174	184,033,400	4,817,213	179,216,187	160,967,202	3,502,676	157,464,527

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1982 Budget document released by OMB on January 15, 1981.

² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

³ Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. Current fiscal year to date activity represents an adjustment to prior reporting.

⁴ Includes an adjustment to prior month reporting.

⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁶ Includes a \$2,105,125 thousand settlement to Penn Central for the value of property transferred to Conrail on April 1, 1976.

⁷ Includes an adjustment to September and October 1980 reporting in the amounts of \$107,191 thousand and \$132,083 thousand, respectively.

⁸ Effective December 30, 1980 the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

⁹ Transactions net to zero.

¹⁰ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from January 24 to January 31 is derived from the Postal Service consolidated accelerated reporting system.

* 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.....	\$15,985	\$348	\$15,638	\$65,637	\$1,331	\$64,306	\$61,421	\$1,402	\$60,019
House of Representatives.....	28,616	574	28,042	113,500	1,921	111,579	107,774	1,978	105,796
Joint Items.....	598	.....	598	17,858	.....	17,858	19,039	.....	19,039
Congressional Budget Office.....	799	.....	799	3,439	.....	3,439	3,633	.....	3,633
Architect of the Capitol.....	6,927	.....	6,927	34,917	.....	34,917	29,884	.....	29,884
Library of Congress.....	15,883	.....	15,883	61,469	.....	61,469	66,587	.....	66,587
Government Printing Office:									
Revolving fund (net).....	373	.....	373	-7,512	.....	-7,512	-4,621	.....	-4,621
General and Special fund appropriations.....	13,263	.....	13,263	36,710	.....	36,710	51,183	.....	51,183
General Accounting Office.....	19,803	.....	19,803	60,978	.....	60,978	61,169	.....	61,169
United States Tax Court.....	1,194	.....	1,194	3,692	.....	3,692	3,672	.....	3,672
Other Legislative Branch Agencies.....	2,095	.....	2,095	1,323	.....	1,323	9,673	.....	9,673
Proprietary receipts from the public.....	.....	587	-587	.....	2,538	-2,538	.....	3,523	-3,523
Intrabudgetary transactions.....	.....	.....	.....	-730	.....	-730	-114	.....	-114
Total--Legislative Branch.....	105,537	1,509	104,028	391,280	5,790	385,490	409,299	6,903	402,396
The Judiciary:									
Supreme Court of the United States.....	1,292	.....	1,292	4,079	.....	4,079	3,345	.....	3,345
Courts of Appeals, District Courts, and other Judicial Services.....	40,265	.....	40,265	192,566	.....	192,566	184,064	.....	184,064
Other.....	3,158	.....	3,158	12,034	.....	12,034	11,633	.....	11,633
Proprietary receipts from the public.....	.....	261	-261	.....	1,024	-1,024	.....	755	-755
Total--The Judiciary.....	44,714	261	44,453	208,679	1,024	207,655	199,042	755	198,287
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,097	.....	1,097	5,796	.....	5,796	6,927	.....	6,927
Office of Management and Budget.....	3,557	(*)	3,557	12,015	34	11,981	10,949	2	10,947
Other.....	5,751	.....	5,751	17,046	.....	17,046	11,454	.....	11,454
Total--Executive Office of the President.....	10,404	(*)	10,404	34,858	34	34,824	29,330	2	29,328
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	27,064	(*)	27,063	142,284	1	142,283	128,966	20	128,946
Disaster relief.....	60,050	.....	60,050	205,051	.....	205,051	195,670	.....	195,670
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	15,972	.....	15,972	99,161	.....	99,161	91,734	.....	91,734
Foreign military credit sales.....	14,228	.....	14,228	318,042	.....	318,042	263,812	.....	263,812
Assistance for relocation of facilities in Israel.....	39,356	.....	39,356	142,680	.....	142,680	128,490	.....	128,490
Economic supporting assistance.....	80,538	.....	80,538	979,166	.....	979,166	847,091	.....	847,091
Peacekeeping operations.....	1,791	.....	1,791	3,598	.....	3,598	4,784	.....	4,784
Advances, foreign military sales.....	537,590	.....	537,590	2,852,298	.....	2,852,298	2,756,417	.....	2,756,417
Other.....	1,118	.....	1,118	5,583	.....	5,583	5,231	.....	5,231
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	472,462	-472,462	.....	2,717,982	-2,717,982	.....	1,545,837	-1,545,837
Other.....	.....	45,659	-45,659	.....	109,419	-109,419	.....	150,938	-150,938
Total--International Security Assistance.....	690,592	518,122	172,470	4,400,527	2,827,401	1,573,126	4,097,559	1,696,774	2,400,784

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$88,103	.....	\$88,103	\$141,607	.....	\$141,607	\$50,000	.....	\$50,000
Inter-American development bank.....	11,346	.....	11,346	78,968	.....	78,968	67,812	.....	67,812
Other.....	13,229	.....	13,229	13,229	.....	13,229	3,298	.....	3,298
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	851	.....	851	.....	.....	.....
International organizations and programs.....	5,268	.....	5,268	55,367	.....	55,367	65,340	.....	65,340
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-559	\$3,650	-4,209	-8,541	\$14,970	-23,511	-8,139	\$27,503	-35,642
Inter-American Foundation.....	978	1	978	5,294	3,474	1,820	4,982	2,329	2,653
Other.....	5,183	1,653	3,531	25,564	3,862	21,702	49,508	4,931	44,577
Functional development assistance program.....	129,725	.....	129,725	370,650	.....	370,650	250,202	.....	250,202
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the Agency for International Development.....	28,785	.....	28,785	92,364	.....	92,364	94,052	.....	94,052
Other.....	14,751	.....	14,751	54,558	.....	54,558	38,078	.....	38,078
Proprietary receipts from the public.....	.....	34,943	-34,943	.....	212,578	-212,578	.....	210,039	-210,039
Total--Bilateral Assistance.....	178,865	40,247	138,618	539,888	234,884	305,004	428,681	244,802	183,879
Total--International Development Assistance.....	296,811	40,247	256,564	829,910	234,884	595,026	615,131	244,802	370,329
President's foreign assistance contingency fund.....	(*)	.....	(*)	447	.....	447	54	.....	54
Total--Foreign Assistance.....	987,403	558,368	429,034	5,230,884	3,062,285	2,168,599	4,712,743	1,941,576	2,771,167
Peace Corps.....	7,189	20	7,169	31,178	57	31,122	35,663	62	35,602
Other.....	52	.....	52	11	.....	11	183	.....	183
Total--Funds Appropriated to the President.....	1,081,758	558,389	523,369	5,609,409	3,062,343	2,547,066	5,073,225	1,941,658	3,131,567
Department of Agriculture:									
Departmental Administration.....	5,418	.....	5,418	20,945	.....	20,945	8,253	.....	8,253
Office of the Inspector General.....	2,651	.....	2,651	11,968	.....	11,968	11,305	.....	11,305
Science and Education Administration:									
Agricultural research.....	31,783	.....	31,783	132,969	.....	132,969	116,489	.....	116,489
Cooperative research.....	18,529	.....	18,529	55,821	.....	55,821	48,883	.....	48,883
Extension activities.....	20,546	.....	20,546	84,636	.....	84,636	90,606	.....	90,606
Other.....	1,787	.....	1,787	8,567	.....	8,567	3,650	.....	3,650
Economics, statistics, and cooperatives service.....	4,044	.....	4,044	24,974	.....	24,974	25,655	.....	25,655
Foreign Agricultural Service.....	6,155	.....	6,155	18,942	.....	18,942	16,206	.....	16,206
Foreign Assistance Programs.....	-19,991	.....	-19,991	63,568	.....	63,568	169,752	.....	169,752

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									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$12,482	.....	\$12,482	\$49,774	.....	\$49,774	\$52,588	.....	\$52,588
Agricultural conservation program	11,566	.....	11,566	65,689	.....	65,689	61,035	.....	61,035
Other	3,963	.....	3,963	16,065	.....	16,065	15,799	.....	15,799
Federal Crop Insurance Corporation	58,792	\$19,820	38,972	210,794	\$62,043	148,751	42,922	\$57,860	-14,938
Commodity Credit Corporation:									
Price support and related programs	3,235,694	719,813	2,515,881	7,134,395	2,546,078	4,588,318	5,268,818	1,957,781	3,311,038
Intragovernmental Funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	156	.....	156	612	.....	612	604	.....	604
Total--Commodity Credit Corporation	3,235,850	719,813	2,516,037	7,135,008	2,546,078	4,588,930	5,269,423	1,957,781	3,311,642
Rural Electrification Administration	1,891	.....	1,891	9,470	.....	9,470	8,448	.....	8,448
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	177	254	-77	721	196	525
Rural housing insurance fund	940,586	499,419	441,167	3,210,925	2,875,268	335,657	2,877,872	2,028,550	849,322
Agricultural credit insurance fund	1,011,744	760,910	250,834	2,274,467	2,194,719	79,747	2,510,329	2,509,394	935
Rural development insurance fund	231,584	159,412	72,171	1,035,602	816,213	219,389	785,043	696,759	88,284
Rural water and waste disposal grants	22,279	.....	22,279	107,514	.....	107,514	113,394	.....	113,394
Salaries and expenses	11,335	.....	11,335	86,110	.....	86,110	65,926	.....	65,926
Other	5,837	.....	5,837	21,927	.....	21,927	18,806	.....	18,806
Total--Farmers Home Administration	2,223,365	1,419,742	803,623	6,736,722	5,886,455	850,267	6,372,090	5,234,899	1,137,191
Soil Conservation Service:									
Conservation operations	23,313	.....	23,313	101,333	.....	101,333	100,628	.....	100,628
Watershed and flood prevention operations	13,771	.....	13,771	73,904	.....	73,904	86,630	.....	86,630
Other	7,106	.....	7,106	32,510	.....	32,510	28,377	.....	28,377
Animal and Plant Health Inspection Service	19,441	.....	19,441	96,861	.....	96,861	85,603	.....	85,603
Federal Grain Inspection Service	3,428	1,390	2,038	17,671	6,183	11,487	8,427	.....	8,427
Agricultural Marketing Service	5,009	2,300	2,709	28,197	9,200	18,997	30,319	10,025	20,294
Food Safety and Quality Service:									
Salaries and expenses	19,925	.....	19,925	102,065	.....	102,065	113,825	.....	113,825
Funds for strengthening markets, income, and supply	48,325	.....	48,325	186,465	.....	186,465	269,297	.....	269,297
Expenses and refunds, inspection and grading of farm products	295	.....	295	16,116	.....	16,116	17,529	.....	17,529
Food and Nutrition Service:									
Food program administration	6,086	.....	6,086	26,696	.....	26,696	27,447	.....	27,447
Food stamp program	934,473	.....	934,473	3,313,987	.....	3,313,987	2,791,750	.....	2,791,750
Special milk program	10,108	.....	10,108	51,571	.....	51,571	52,194	.....	52,194
Child nutrition programs	333,983	.....	333,983	1,247,925	.....	1,247,925	1,162,940	.....	1,162,940
Special supplemental food programs (WIC)	91,932	.....	91,932	302,763	.....	302,763	212,810	.....	212,810
Food donations program	6,691	.....	6,691	20,502	.....	20,502	30,753	.....	30,753
Total--Food and Nutrition Service	1,383,273	.....	1,383,273	4,963,443	.....	4,963,443	4,277,894	.....	4,277,894

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:									
Forest management, protection and utilization	4-\$187,909	.....	-\$187,909	\$138,872	.....	\$138,872	\$352,170	.....	\$352,170
Construction and land acquisition	36,073	.....	36,073	185,009	.....	185,009	19,717	.....	19,717
Forest roads and trails	17	.....	17	1,424	.....	1,424	66,672	.....	66,672
Forest Service permanent appropriations	3,849	.....	3,849	206,788	.....	206,788	298,435	.....	298,435
Cooperative work	6,420	.....	6,420	30,337	.....	30,337	30,066	.....	30,066
Other	268,368	.....	268,368	278,819	.....	278,819	12,580	.....	12,580
Total--Forest Service	126,818	.....	126,818	841,248	.....	841,248	779,638	.....	779,638
Other	2,775	.....	2,775	14,071	.....	14,071	5,803	.....	5,803
Proprietary receipts from the public .....	.....	-\$117,587	117,587	.....	\$294,069	-294,069	.....	\$564,516	-564,516
Intrabudgetary transactions	-14,403	.....	-14,403	-74,324	.....	-74,324	-54,551	.....	-54,551
Total--Department of Agriculture	7,257,907	2,045,478	5,212,430	21,045,473	8,804,028	12,241,445	18,062,522	7,825,081	10,237,441
Department of Commerce:									
General Administration									
Bureau of the Census	4	.....	4	9,603	.....	9,603	14,368	.....	14,368
Economic and Statistical Analysis	18,633	.....	18,633	119,399	.....	119,399	106,974	.....	106,974
Economic Development Assistance:	.....	.....	.....	5,013	.....	5,013	5,483	.....	5,483
Economic Development Administration:									
Economic development assistance programs	38,809	.....	38,809	170,761	.....	170,761	168,697	.....	168,697
Local public works program	11,747	.....	11,747	48,575	.....	48,575	208,435	.....	208,435
Other	11,509	8,062	3,446	79,244	30,738	48,506	47,267	23,190	24,078
Regional Development Programs	1,251	.....	1,251	23,530	.....	23,530	34,403	.....	34,403
Total--Economic Development Assistance	63,315	8,062	55,253	322,110	30,738	291,372	458,802	23,190	435,613
Promotion of Industry and Commerce	4,984	.....	4,984	52,673	.....	52,673	50,329	.....	50,329
Science and Technology:									
National Oceanic and Atmospheric Administration	75,625	683	74,941	277,578	1,572	276,006	252,933	1,197	251,736
Patent and Trademark Office	9,630	.....	9,630	38,531	.....	38,531	34,795	.....	34,795
Science and Technical Research	12,509	.....	12,509	49,346	.....	49,346	45,836	.....	45,836
National Telecommunications and Information Administration	2,599	.....	2,599	14,115	.....	14,115	9,528	.....	9,528
Total--Science and Technology	100,363	683	99,679	379,571	1,572	377,999	343,092	1,197	341,895
Maritime Administration:									
Public enterprise funds	13	1,658	-1,645	1,897	14,208	-12,311	2,591	21,130	-18,539
Ship construction	11,361	.....	11,361	106,622	.....	106,622	104,848	.....	104,848
Operating-differential subsidies	33,150	.....	33,150	103,271	.....	103,271	121,432	.....	121,432
Other	370	.....	370	21,818	.....	21,818	20,569	.....	20,569
Proprietary receipts from the public .....	.....	37,075	-37,075	.....	53,068	-53,068	.....	21,728	-21,728
Intrabudgetary transactions	-351	.....	-351	-8,591	.....	-8,591	-14,185	.....	-14,185
Total--Department of Commerce	231,841	47,479	184,362	1,113,385	99,586	1,013,799	1,214,303	67,244	1,147,058

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:									
Military Personnel:									
Department of the Army	\$1,103,812	.....	\$1,103,812	\$4,460,899	.....	\$4,460,899	\$3,815,619	.....	\$3,815,619
Department of the Navy	1,067,534	.....	1,067,534	3,807,402	.....	3,807,402	3,222,780	.....	3,222,780
Department of the Air Force	856,409	.....	856,409	3,437,054	.....	3,437,054	2,976,426	.....	2,976,426
Total--Military Personnel	3,027,755	.....	3,027,755	11,705,356	.....	11,705,356	10,014,824	.....	10,014,824
Retired Military Personnel	1,108,756	.....	1,108,756	4,424,924	.....	4,424,924	3,780,365	.....	3,780,365
Operation and Maintenance:									
Department of the Army	1,085,873	.....	1,085,873	4,147,882	.....	4,147,882	3,700,735	.....	3,700,735
Department of the Navy	1,529,992	.....	1,529,992	5,496,617	.....	5,496,617	4,303,907	.....	4,303,907
Department of the Air Force	1,417,962	.....	1,417,962	5,313,178	.....	5,313,178	3,867,851	.....	3,867,851
Defense agencies	345,151	.....	345,151	1,370,334	.....	1,370,334	1,218,978	.....	1,218,978
Total--Operation and Maintenance	4,378,977	.....	4,378,977	16,328,011	.....	16,328,011	13,091,471	.....	13,091,471
Procurement:									
Department of the Army	475,371	.....	475,371	2,082,317	.....	2,082,317	1,760,328	.....	1,760,328
Department of the Navy	969,261	.....	969,261	4,288,141	.....	4,288,141	3,950,720	.....	3,950,720
Department of the Air Force	869,379	.....	869,379	4,161,663	.....	4,161,663	3,643,646	.....	3,643,646
Defense agencies	27,338	.....	27,338	109,437	.....	109,437	92,542	.....	92,542
Total--Procurement	2,341,349	.....	2,341,349	10,641,558	.....	10,641,558	9,447,235	.....	9,447,235
Research, Development, Test, and Evaluation:									
Department of the Army	237,633	.....	237,633	918,722	.....	918,722	828,535	.....	828,535
Department of the Navy	360,232	.....	360,232	1,445,745	.....	1,445,745	1,261,913	.....	1,261,913
Department of the Air Force	511,267	.....	511,267	1,942,400	.....	1,942,400	1,447,863	.....	1,447,863
Defense agencies	79,884	.....	79,884	371,540	.....	371,540	286,659	.....	286,659
Total--Research, Development, Test, and Evaluation	1,189,015	.....	1,189,015	4,678,407	.....	4,678,407	3,824,970	.....	3,824,970
Military Construction:									
Department of the Army	42,464	.....	42,464	316,897	.....	316,897	286,829	.....	286,829
Department of the Navy	54,430	.....	54,430	228,534	.....	228,534	276,206	.....	276,206
Department of the Air Force	56,835	.....	56,835	233,461	.....	233,461	244,009	.....	244,009
Defense agencies	45,011	.....	45,011	79,322	.....	79,322	-1,594	.....	-1,594
Total--Military Construction	198,740	.....	198,740	858,215	.....	858,215	805,450	.....	805,450
Family Housing	155,177	.....	155,177	564,718	\$68	564,650	496,915	\$305	496,610
Revolving and Management Funds:									
Public Enterprise Funds	113	\$141	-27	494	580	-86	522	479	43
Intragovernmental Funds:									
Department of the Army	-26,260	.....	-26,260	135,231	.....	135,231	123,554	.....	123,554
Department of the Navy	75,753	.....	75,753	316,868	.....	316,868	375,038	.....	375,038
Department of the Air Force	63,349	.....	63,349	29,786	.....	29,786	97,988	.....	97,988
Defense agencies	-111,374	.....	-111,374	-303,613	.....	-303,613	262,064	.....	262,064
Other	17,608	20,197	-2,590	71,686	71,727	-41	65,044	64,866	177
Proprietary receipts from the public .....	.....	-27,862	27,862	.....	370,641	-370,641	.....	285,803	-285,803
Intrabudgetary transactions	-2,243	.....	-2,243	2,730	.....	2,730	7,840	.....	7,840
Total--Department of Defense--Military	12,416,716	-7,524	12,424,239	49,454,371	443,016	49,011,355	42,393,280	351,453	42,041,826

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--Civil:									
Corps of Engineers:									
General investigations.....	\$11,121	.....	\$11,121	\$42,781	.....	\$42,781	\$43,623	.....	\$43,623
Construction, general.....	124,775	.....	124,775	519,599	.....	519,599	443,399	.....	443,399
Operations and maintenance, general.....	72,900	.....	72,900	310,454	.....	310,454	399,515	.....	399,515
Flood control.....	36,283	.....	36,283	127,393	.....	127,393	135,724	.....	135,724
Other.....	26,602	.....	26,602	70,555	.....	70,555	92,308	.....	92,308
Proprietary receipts from the public.....	.....	\$6,385	-6,385	.....	\$22,655	-22,655	.....	\$14,850	-14,850
Total--Corps of Engineers.....	271,680	6,385	265,296	1,070,781	22,655	1,048,126	1,114,569	14,850	1,099,719
Other.....	2,241	35	2,206	9,012	131	8,881	79,886	111	79,774
Proprietary receipts from the public.....	.....	343	-343	.....	1,713	-1,713	.....	1,343	-1,343
Total--Department of Defense--Civil.....	273,921	6,762	267,158	1,079,794	24,499	1,055,294	1,194,454	16,304	1,178,150
Department of Education:									
Office of Elementary and Secondary Education:									
Elementary and Secondary Education.....	400,345	.....	400,345	1,216,503	.....	1,216,503	1,223,058	.....	1,223,058
School assistance in federally affected areas.....	185,549	.....	185,549	535,541	.....	535,541	226,632	.....	226,632
Equal educational opportunities.....	31,383	.....	31,383	95,188	.....	95,188	104,432	.....	104,432
Libraries and learning resources.....	24,250	.....	24,250	70,703	.....	70,703	63,740	.....	63,740
Indian education.....	20,499	.....	20,499	27,566	.....	27,566	30,879	.....	30,879
Total--Office of Elementary and Secondary Education.....	662,025	.....	662,025	1,945,501	.....	1,945,501	1,648,742	.....	1,648,742
Office of Special Education and Rehabilitative Services:									
Education for the handicapped.....	82,540	.....	82,540	339,323	.....	339,323	212,401	.....	212,401
Rehabilitation services and handicapped research.....	124,836	.....	124,836	536,548	.....	536,548	.....	.....	.....
Office of Vocational and Adult Education.....	96,959	.....	96,959	316,571	.....	316,571	305,372	.....	305,372
Office of Postsecondary Education:									
College housing loans.....	6,297	7,685	-1,388	28,354	79,565	-51,211	63,581	76,067	-12,486
Student financial assistance.....	309,744	.....	309,744	1,176,127	.....	1,176,127	1,078,745	.....	1,078,745
Student loan insurance.....	214,614	.....	214,614	578,562	.....	578,562	405,532	18,424	387,108
Higher and continuing education and facilities loan and insurance.....	39,108	.....	39,108	124,731	.....	124,731	148,803	15,767	133,035
Total--Office of Postsecondary Education.....	569,763	7,685	562,078	1,907,774	79,565	1,828,209	1,696,660	110,259	1,586,402
Office of Educational Research and Improvement.....									
Special Institutions.....	21,440	.....	21,440	75,246	.....	75,246	63,334	.....	63,334
Office of Civil Rights.....	14,011	.....	14,011	64,196	.....	64,196	69,728	.....	69,728
Departmental Management.....	3,429	.....	3,429	13,663	.....	13,663	.....	.....	.....
Proprietary receipts from the public.....	15,579	.....	15,579	54,252	.....	54,252	49,203	.....	49,203
.....	.....	300	-300	.....	1,623	-1,623	.....	.....	.....
Total--Department of Education.....	1,590,583	7,985	1,582,598	5,253,074	81,188	5,171,886	4,045,441	110,259	3,935,182

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 Energy:									
Atomic energy defense activities - operating expenses...	\$288,298	.....	\$288,298	\$921,820	.....	\$921,820	\$763,822	.....	\$763,822
Atomic energy defense activities - plant and capital equipment	⁴ -43,533	.....	-43,533	153,532	.....	153,532	104,627	.....	104,627
Energy Programs:									
General science and research.....	39,087	.....	39,087	139,892	.....	139,892	118,627	.....	118,627
Energy supply, R and D - operating expenses.....	169,832	.....	169,832	924,221	.....	924,221	1,260,697	.....	1,260,697
Energy supply, R and D - plant and capital equipment .	52,203	.....	52,203	143,595	.....	143,595	110,668	.....	110,668
Uranium enrichment	4,302	.....	4,302	-28,434	.....	-28,434	7,964	.....	7,964
Fossil fuel.....	78,020	.....	78,020	276,475	.....	276,475	135,918	.....	135,918
Energy production, demonstration and distribution....	15,036	.....	15,036	33,653	.....	33,653	7,111	.....	7,111
Energy conservation	90,873	.....	90,873	259,008	.....	259,008	80,583	.....	80,583
Strategic petroleum reserve	443,498	.....	443,498	780,105	.....	780,105	118,289	-742,611	860,900
Other.....	73,056	.....	73,056	123,907	.....	123,907	-341	.....	-341
Total--Energy Programs.....	965,907	.....	965,907	2,652,421	.....	2,652,421	1,839,516	-742,611	2,582,126
Power Marketing Administrations	50,101	\$43,378	6,723	198,523	\$166,475	32,048	167,277	105,457	61,820
Departmental Administration	⁴ -30,353	.....	-30,353	71,374	.....	71,374	1,798	.....	1,798
Proprietary receipts from the public .....	.....	237,807	-237,807	.....	527,964	-527,964	.....	1,270,080	-1,270,080
Total--Department of Energy	1,230,419	281,186	949,234	3,997,670	694,439	3,303,231	2,877,040	632,926	2,244,114
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	27,275	455	26,820	107,341	1,888	105,453	110,645	2,113	108,532
Health Services Administration:									
Health services	114,753	.....	114,753	508,656	.....	508,656	419,389	.....	419,389
Indian health services and facilities	49,545	.....	49,545	210,948	.....	210,948	206,049	.....	206,049
Center for Disease Control	22,696	.....	22,696	81,278	.....	81,278	86,674	.....	86,674
National Institutes of Health:									
Intragovernmental funds.....	425	.....	425	2,569	.....	2,569	6,327	.....	6,327
Cancer Research.....	76,669	.....	76,669	269,994	.....	269,994	245,151	.....	245,151
Heart, Lung, and Blood Research.....	33,840	.....	33,840	147,788	.....	147,788	157,553	.....	157,553
Arthritis, Metabolism, and Digestive Diseases	25,703	.....	25,703	85,241	.....	85,241	77,144	.....	77,144
Neurological and Communicative Disorders and Stroke.....	16,101	.....	16,101	63,029	.....	63,029	57,049	.....	57,049
Allergy and Infectious Diseases.....	19,132	.....	19,132	64,562	.....	64,562	44,354	.....	44,354
General Medical Sciences	22,423	.....	22,423	87,353	.....	87,353	32,821	.....	32,821
Child Health and Human Development	17,962	.....	17,962	57,511	.....	57,511	50,366	.....	50,366
Other research and institutes.....	33,453	.....	33,453	101,640	.....	101,640	94,268	.....	94,268
Research resources	11,019	.....	11,019	45,248	.....	45,248	47,215	.....	47,215
Other.....	10,026	.....	10,026	35,698	.....	35,698	39,369	.....	39,369
Total--National Institutes of Health.....	266,753	.....	266,753	960,633	.....	960,633	851,618	.....	851,618

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$82,463	.....	\$82,463	\$428,157	.....	\$428,157	\$441,469	.....	\$441,469
Health Resources Administration:									
Public enterprise funds.....	9,042	\$6,428	2,614	17,124	\$6,508	10,616	14,494	\$5,796	8,698
Health resources	42,481	.....	42,481	213,748	.....	213,748	228,963	.....	228,963
Office of Assistant Secretary for Health.....	29,412	.....	29,412	91,906	.....	91,906	48,562	.....	48,562
Total--Public Health Service.....	644,419	6,883	637,536	2,619,790	8,396	2,611,395	2,407,863	7,908	2,399,954
Health Care Financing Administration:									
Intragovernmental funds.....	-2,096	.....	-2,096	-386	.....	-386	616	.....	616
Grants to States for Medicaid	1,322,800	.....	1,322,800	5,103,210	.....	5,103,210	4,799,816	.....	4,799,816
Payments to health care trust funds.....	685,582	.....	685,582	2,886,805	.....	2,886,805	2,249,994	.....	2,249,994
Program management.....	1,428	.....	1,428	15,351	.....	15,351	25,051	.....	25,051
Federal hospital insurance trust fund:									
Benefit payments	2,307,487	.....	2,307,487	8,940,946	.....	8,940,946	7,345,418	.....	7,345,418
Administrative expenses and construction	45,383	.....	45,383	170,904	.....	170,904	147,494	.....	147,494
Total--FHI trust fund	2,352,870	.....	2,352,870	9,111,850	.....	9,111,850	7,492,912	.....	7,492,912
Federal supplementary medical ins. trust fund:									
Benefit payments	970,047	.....	970,047	3,862,134	.....	3,862,134	3,212,125	.....	3,212,125
Administrative expenses and construction	53,829	.....	53,829	203,194	.....	203,194	191,394	.....	191,394
Total--FSMI trust fund	1,023,875	.....	1,023,875	4,065,328	.....	4,065,328	3,403,519	.....	3,403,519
Total--Health Care Financing Administration.....	5,384,460	.....	5,384,460	21,182,158	.....	21,182,158	17,971,909	.....	17,971,909
Social Security Administration:									
Payments to social security trust funds	-40	.....	-40	670,292	.....	670,292	674,926	.....	674,926
Special benefits for disabled coal miners.....	92,544	.....	92,544	361,765	.....	361,765	343,603	.....	343,603
Supplemental security income program.....	587,354	.....	587,354	2,981,895	.....	2,981,895	2,069,163	.....	2,069,163
Assistance payments program	743,800	.....	743,800	2,702,965	.....	2,702,965	2,480,594	.....	2,480,594
Low-income energy assistance	539,455	.....	539,455	785,864	.....	785,864	.....	.....	.....
Refugee assistance.....	33,795	.....	33,795	180,661	.....	180,661	93,599	.....	93,599
Other.....	23	.....	23	144	.....	144	20	.....	20
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,622,902	.....	9,622,902	38,012,691	.....	38,012,691	31,952,536	.....	31,952,536
Administrative expenses and construction	116,964	.....	116,964	429,415	.....	429,415	395,233	.....	395,233
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	4,110	.....	4,110	4,110	.....	4,110	3,904	.....	3,904
Total--FOASI trust fund.....	9,743,976	.....	9,743,976	38,446,216	.....	38,446,216	32,351,672	.....	32,351,672
Federal disability insurance trust fund:									
Benefit payments	1,387,073	.....	1,387,073	5,489,808	.....	5,489,808	4,752,818	.....	4,752,818
Administrative expenses and construction	32,628	.....	32,628	129,121	.....	129,121	92,094	.....	92,094
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	4,110	.....	4,110	4,110	.....	4,110	28,096	.....	28,096
Total--FDI trust fund	1,415,591	.....	1,415,591	5,614,818	.....	5,614,818	4,873,007	.....	4,873,007
Total--Social Security Administration	13,156,498	.....	13,156,498	51,744,620	.....	51,744,620	42,886,583	.....	42,886,583

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$290,096	.....	\$290,096	\$1,240,396	.....	\$1,240,396	\$1,055,059	.....	\$1,055,059
Human development services.....	140,108	.....	140,108	599,542	.....	599,542	948,343	.....	948,343
Work incentives.....	28,682	.....	28,682	131,418	.....	131,418	125,321	.....	125,321
Total--Human Development Services.....	458,886	.....	458,886	1,971,356	.....	1,971,356	2,128,722	.....	2,128,722
Departmental Management.....	128,223	.....	128,223	196,645	.....	196,645	105,261	.....	105,261
Proprietary receipts from the public.....	.....	-\$3,414	3,414	.....	\$1,174	-1,174	.....	\$7,630	-7,630
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-688,293	.....	-688,293	-2,745,794	.....	-2,745,794	-2,108,994	.....	-2,108,994
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-40	.....	-40	-539,984	.....	-539,984	-557,099	.....	-557,099
Federal disability insurance trust fund.....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services ..	19,084,152	3,469	19,080,683	74,157,404	9,569	74,147,834	62,575,418	15,538	62,559,879
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	92,447	115,534	-23,088	575,994	486,706	89,288	545,278	491,292	53,986
Housing for the elderly or handicapped fund.....	74,498	8,887	65,611	331,175	35,815	295,360	237,851	22,312	215,539
Low-rent housing--loans and other expenses.....	211,117	38,403	172,714	404,313	138,669	265,644	854,278	798,314	55,964
Other.....	364	6,638	-6,274	2,865	22,316	-19,451	6,461	19,394	-12,933
Rent supplement payments.....	21,352	.....	21,352	89,534	.....	89,534	89,985	.....	89,985
Homeownership assistance.....	13,647	.....	13,647	53,058	.....	53,058	34,006	.....	34,006
Rental housing assistance.....	66,991	.....	66,991	209,748	.....	209,748	244,719	.....	244,719
Low-rent public housing.....	369,658	.....	369,658	1,383,901	.....	1,383,901	1,040,569	.....	1,040,569
College housing grants.....	1,407	.....	1,407	8,023	.....	8,023	9,747	.....	9,747
Payments for operation of low income housing projects.....	41,344	.....	41,344	272,262	.....	272,262	252,733	.....	252,733
Other.....	-9,844	.....	-9,844	8,949	.....	8,949	5,962	.....	5,962
Total--Housing Programs.....	882,982	169,462	713,519	3,339,823	683,506	2,656,317	3,321,589	1,331,312	1,990,277

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
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	\$344,237	\$88,893	\$255,344	\$679,749	\$241,019	\$438,731	\$354,927	\$167,610	\$187,317
Emergency mortgage purchase assistance	155,741	41,973	113,767	351,607	173,843	177,764	584,917	26,411	558,507
Management and liquidating functions fund	5,593	6,754	-1,161	29,060	31,729	-2,669	26,805	29,375	-2,570
Guarantees of mortgage-backed securities	2,576	8,060	-5,484	845	29,073	-28,228	9,128	33,711	-24,583
Participation sales fund	7,890	.....	7,890	-10,035	.....	-10,035	-8,278	.....	-8,278
Total--Government National Mortgage Association ..	516,036	145,681	370,355	1,051,226	475,663	575,563	967,500	257,107	710,392
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	10,563	5,475	5,088	61,844	22,006	39,838	68,391	14,480	53,910
Urban renewal programs	8,471	1,628	6,844	55,563	26,852	28,711	198,172	111,638	86,534
Community development grants	301,265	.....	301,265	1,512,854	.....	1,512,854	1,273,642	.....	1,273,642
Urban development action grants	28,283	.....	28,283	117,053	.....	117,053	70,535	.....	70,535
Comprehensive planning grants	4,573	.....	4,573	16,540	.....	16,540	19,183	.....	19,183
Other	-9	.....	-9	387	.....	387	931	.....	931
Total--Community Planning and Development	353,147	7,103	346,044	1,764,241	48,858	1,715,383	1,630,853	126,119	1,504,734
New Community Development Corporation									
Management and Administration	13,733	133	13,599	41,110	6,134	34,976	12,976	2,555	10,421
Other	49,681	.....	49,681	110,953	.....	110,953	107,144	.....	107,144
Proprietary receipts from the public	4,375	.....	4,375	19,751	.....	19,751	22,585	.....	22,585
	.....	152	-152	.....	809	-809	.....	813	-813
Total--Department of Housing and Urban Development .	1,819,953	322,531	1,497,422	6,327,104	1,214,970	5,112,134	6,062,646	1,717,906	4,344,741
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	35,208	.....	35,208	121,176	.....	121,176	105,670	.....	105,670
Payments in lieu of taxes	5	.....	5	25	.....	25	-67	.....	-67
Other	8,292	.....	8,292	294,859	.....	294,859	245,871	.....	245,871
Water and Power Resources Service:									
Construction program	70,907	.....	70,907	215,464	.....	215,464	141,185	.....	141,185
Operation and maintenance	7,837	.....	7,837	34,118	.....	34,118	31,053	.....	31,053
Other	-7,684	5,892	-13,576	63,906	21,349	42,557	101,582	19,526	82,055
Office of Water Research and Technology	1,553	.....	1,553	7,775	.....	7,775	8,217	.....	8,217
Total--Land and Water Resources	116,117	5,892	110,225	737,324	21,349	715,974	633,511	19,526	613,984
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	53,237	.....	53,237	199,111	.....	199,111	210,421	.....	210,421
United States Fish and Wildlife Service	60,951	.....	60,951	170,084	.....	170,084	161,267	.....	161,267
National Park Service	44,390	.....	44,390	187,025	.....	187,025	203,167	.....	203,167
Total--Fish and Wildlife and Parks	158,578	158,578	556,220	556,220	574,855	574,855

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 the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$49,241	.....	\$49,241	\$194,468	.....	\$194,468	\$198,766	.....	\$198,766
Office of Surface Mining Reclamation and Enforcement	10,556	.....	10,556	44,695	.....	44,695	42,014	.....	42,014
Bureau of Mines.....	14,224	\$817	13,407	55,558	\$3,953	51,605	55,849	\$4,637	51,212
Total--Energy and Minerals	74,022	817	73,204	294,721	3,953	290,768	296,628	4,637	291,991
Bureau of Indian Affairs:									
Public enterprise funds.....	966	951	15	4,910	4,410	500	4,407	3,311	1,096
Operation of Indian programs	71,365	.....	71,365	273,708	.....	273,708	263,996	.....	263,996
Construction	16,538	.....	16,538	54,296	.....	54,296	123,774	.....	123,774
Indian tribal funds	4,441	.....	4,441	81,015	.....	81,015	85,803	.....	85,803
Other.....	4,584	.....	4,584	116,240	.....	116,240	-813	.....	-813
Total--Bureau of Indian Affairs	97,895	951	96,944	530,168	4,410	525,758	477,167	3,311	473,856
Office of Territorial Affairs	8,233	.....	8,233	105,852	.....	105,852	82,702	.....	82,702
Office of the Solicitor and Office of the Secretary.....	8,006	.....	8,006	12,388	.....	12,388	13,528	.....	13,528
Proprietary receipts from the public.....	.....	141,608	-141,608	.....	481,317	-481,317	.....	481,035	-481,035
Intrabudgetary transactions.....	.....	.....	.....	-111,500	.....	-111,500	-26,995	.....	-26,995
Total--Department of the Interior	462,851	149,269	313,582	2,125,172	511,030	1,614,142	2,051,396	508,511	1,542,885
Department of Justice:									
General Administration.....	9,089	.....	9,089	21,828	.....	21,828	23,054	.....	23,054
United States Parole Commission.....	533	.....	533	1,625	.....	1,625	1,575	.....	1,575
Legal Activities	43,259	.....	43,259	159,427	.....	159,427	142,871	.....	142,871
Federal Bureau of Investigation	55,191	.....	55,191	235,671	.....	235,671	213,735	.....	213,735
Immigration and Naturalization Service	32,839	.....	32,839	138,844	.....	138,844	112,767	.....	112,767
Drug Enforcement Administration	17,521	.....	17,521	73,393	.....	73,393	70,544	.....	70,544
Federal Prison System.....	30,477	1,025	29,452	130,388	4,071	126,316	134,059	4,002	130,057
Office of Justice Assistance, Research and Statistics.....	38,821	.....	38,821	168,494	.....	168,494	217,122	.....	217,122
Foreign Claims Settlement Commission.....	79	.....	79	274	.....	274	293	.....	293
Proprietary receipts from the public.....	.....	326	-326	.....	1,157	-1,157	.....	6,023	-6,023
Total--Department of Justice	227,809	1,351	226,457	929,945	5,229	924,716	916,022	10,025	905,997
Department of Labor:									
Employment and Training Administration:									
Program administration.....	8,300	.....	8,300	31,290	.....	31,290	30,362	.....	30,362
Employment and training assistance	527,690	.....	527,690	2,078,336	.....	2,078,336	2,110,395	.....	2,110,395
Community service employment for older Americans..	23,542	.....	23,542	87,721	.....	87,721	70,736	.....	70,736
Temporary employment assistance	86,629	.....	86,629	422,293	.....	422,293	601,588	.....	601,588
Federal unemployment benefits and allowances.....	282,912	.....	282,912	701,359	.....	701,359	516,066	.....	516,066
Grants to States for unemployment insurance and employment services.....	54,771	.....	54,771	28,391	.....	28,391	-3,199	.....	-3,199
Advances to the unemployment trust fund and other funds.....	48,931	.....	48,931	544,055	.....	544,055	122,703	.....	122,703
Other.....	-27	.....	-27	-743	.....	-743	2,358	.....	2,358
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,679,297	.....	1,679,297	5,717,403	.....	5,717,403	3,370,554	.....	3,370,554
State administrative expenses.....	140,110	.....	140,110	693,184	.....	693,184	591,920	.....	591,920
Federal administrative expenses	12,110	.....	12,110	21,365	.....	21,365	16,525	.....	16,525
Interest on refunds of taxes.....	100	.....	100	491	.....	491	275	.....	275
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	\$24,603	.....	\$24,603	\$91,226	.....	\$91,226	\$60,664	.....	\$60,664
Administrative expenses	4-1,194	.....	-1,194	5,066	.....	5,066	3,728	.....	3,728
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,855,026	.....	1,855,026	6,528,978	.....	6,528,978	4,043,667	.....	4,043,667
Total--Employment and Training Administration..	2,887,774	.....	2,887,774	10,421,680	.....	10,421,680	7,494,675	.....	7,494,675
Labor-Management Services Administration.....	5,404	.....	5,404	18,659	.....	18,659	16,105	.....	16,105
Pension Benefit Guaranty Corporation ⁵	18,115	\$3,450	14,665	28,033	\$7,600	20,433	10,766	\$5,991	4,775
Employment Standards Administration:									
Salaries and expenses	19,293	.....	19,293	67,930	.....	67,930	55,728	.....	55,728
Special benefits.....	13,005	.....	13,005	81,320	.....	81,320	-228,806	.....	-228,806
Black lung disability trust fund.....	65,198	.....	65,198	224,015	.....	224,015	225,744	.....	225,744
Special workers' compensation expenses	1,492	.....	1,492	5,216	.....	5,216	2,983	.....	2,983
Occupational Safety and Health Administration	19,165	.....	19,165	61,380	.....	61,380	53,182	.....	53,182
Mine Safety and Health Administration	18,395	.....	18,395	51,854	.....	51,854	44,975	.....	44,975
Bureau of Labor Statistics.....	18,197	.....	18,197	34,829	.....	34,829	33,046	.....	33,046
Departmental Management.....	18,041	.....	18,041	39,094	.....	39,094	12,177	.....	12,177
Proprietary receipts from the public.....	.....	671	-671	.....	1,768	-1,768	.....	2,639	-2,639
Intrabudgetary transactions	-135,931	.....	-135,931	-231,055	.....	-231,055	-122,703	.....	-122,703
Total--Department of Labor	2,948,146	4,121	2,944,025	10,802,954	9,368	10,793,586	7,597,873	8,630	7,589,242
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	5,783	.....	5,783	233,214	.....	233,214	258,704	.....	258,704
Acquisition, operation, and maintenance of buildings abroad.....	7,122	.....	7,122	25,151	.....	25,151	24,045	.....	24,045
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund.....	13,513	.....	13,513	53,773	.....	53,773	43,226	.....	43,226
Other.....	1,158	.....	1,158	5,943	.....	5,943	6,559	.....	6,559
Total--Administration of Foreign Affairs.....	27,575	.....	27,575	360,428	.....	360,428	375,904	.....	375,904
International Organizations and Conferences.....	39,815	.....	39,815	170,654	.....	170,654	120,510	.....	120,510
International Commissions.....	4,657	.....	4,657	10,194	.....	10,194	8,694	.....	8,694
International Narcotics Control Assistance	2,027	.....	2,027	10,275	.....	10,275	8,348	.....	8,348
Migration and Refugee Assistance	7,620	.....	7,620	106,897	.....	106,897	150,376	.....	150,376
United States Emergency Refugee and Migration Assistance Fund.....	677	.....	677	11,785	.....	11,785	17,799	.....	17,799
Other.....	-226	.....	-226	-53	.....	-53	18	.....	18
Proprietary receipts from the public.....	.....	-8,088	8,088	.....	-11,574	11,574	.....	-11,567	11,567
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-104	.....	-104	-164	.....	-164	-540	.....	-540
General fund contributions.....	.....	.....	.....	-42,346	.....	-42,346	-43,369	.....	-43,369
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	82,041	-8,088	90,129	627,669	-11,574	639,242	637,741	-11,567	649,307

See footnotes on page 3.

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 Transportation:									
Office of the Secretary	-334	.....	-334	\$10,521	.....	\$10,521	\$16,547	.....	\$16,547
Coast Guard:									
Operating expenses	124,502	.....	124,502	418,560	.....	418,560	357,474	.....	357,474
Acquisition, construction, and improvements	15,539	.....	15,539	77,296	.....	77,296	85,695	.....	85,695
Retired pay	19,368	.....	19,368	76,864	.....	76,864	65,113	.....	65,113
Other.....	8,849	\$709	8,139	26,167	\$1,482	24,686	21,485	\$1,317	20,168
Total--Coast Guard.....	168,257	709	167,548	598,888	1,482	597,406	529,766	1,317	528,450
Federal Aviation Administration:									
Operations.....	223,519	.....	223,519	761,258	.....	761,258	738,280	.....	738,280
Other.....	3,186	.....	3,186	14,677	(*)	14,677	14,319	3	14,316
Airport and airway trust fund:									
Grants-in-aid for airports.....	41,067	.....	41,067	216,583	.....	216,583	204,442	.....	204,442
Facilities and equipment.....	18,478	.....	18,478	80,538	.....	80,538	68,396	.....	68,396
Interest on refunds of taxes.....	.....	.....	.....	20	.....	20	3	.....	3
Other.....	-22,547	.....	-22,547	214	.....	214	24,675	.....	24,675
Total--Airport and airway trust fund.....	36,998	.....	36,998	297,354	.....	297,354	297,516	.....	297,516
Total--Federal Aviation Administration.....	263,703	.....	263,703	1,073,289	(*)	1,073,289	1,050,115	3	1,050,112
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	512,032	.....	512,032	3,247,541	.....	3,247,541	3,228,946	.....	3,228,946
Other.....	10,491	.....	10,491	53,029	.....	53,029	46,868	.....	46,868
Off-systems roads programs.....	6,564	.....	6,564	41,830	.....	41,830	65,038	.....	65,038
Other programs	4,572	.....	4,572	34,939	.....	34,939	46,413	.....	46,413
Total--Federal Highway Administration.....	533,659	.....	533,659	3,377,339	.....	3,377,339	3,387,265	.....	3,387,265
National Highway Traffic Safety Administration:									
Operations and research.....	9,643	.....	9,643	20,467	.....	20,467	18,460	.....	18,460
Trust fund share of traffic safety programs	15,000	.....	15,000	62,550	.....	62,550	63,954	.....	63,954
Other.....	394	.....	394	3,979	.....	3,979	-2,392	.....	-2,392
Federal Railroad Administration:									
Public enterprise funds.....	36,451	3,869	32,582	89,785	16,643	73,142	42,628	11,436	31,191
Railroad research and development	4,349	.....	4,349	19,269	.....	19,269	20,053	.....	20,053
Rail assistance	3,565	.....	3,565	104,714	.....	104,714	31,377	.....	31,377
Northeast corridor improvement program	18,877	.....	18,877	61,901	.....	61,901	82,141	.....	82,141
Grants to National Railroad Passenger Corporation....	179,640	.....	179,640	389,016	.....	389,016	458,960	.....	458,960
Other.....	62,108,951	.....	2,108,951	2,116,602	.....	2,116,602	11,047	.....	11,047
Total--Federal Railroad Administration.....	2,351,834	3,869	2,347,965	2,781,287	16,643	2,764,644	646,206	11,436	634,770
Urban Mass Transportation Administration.....	339,040	.....	339,040	1,326,251	.....	1,326,251	1,098,686	.....	1,098,686
Other.....	-2,282	504	-2,786	10,040	4,235	5,804	10,762	4,489	6,273
Proprietary receipts from the public.....	.....	1,693	-1,693	.....	25,867	-25,867	.....	15,441	-15,441
Total--Department of Transportation	3,678,915	6,776	3,672,139	9,264,610	48,228	9,216,382	6,819,370	32,686	6,786,683

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:									
Office of the Secretary	-\$188,578	.....	-\$188,578	-\$328,956	.....	-\$328,956	-\$164,137	.....	-\$164,137
Office of Revenue Sharing:									
General revenue sharing	1,086,564	.....	1,086,564	2,791,439	.....	2,791,439	3,406,312	.....	3,406,312
Other.....	479	.....	479	1,955	.....	1,955	1,497	.....	1,497
Federal Law Enforcement Training Center	1,048	.....	1,048	4,688	.....	4,688	6,763	.....	6,763
Bureau of Government Financial Operations:									
Salaries and expenses	17,562	.....	17,562	59,044	.....	59,044	59,895	.....	59,895
Claims, judgements, and relief acts.....	74,363	.....	74,363	116,190	.....	116,190	61,191	.....	61,191
Payments to synthetic fuels corporation	428	.....	428	878	.....	878	.....	.....	.....
Other.....	781	.....	781	4,822	.....	4,822	2,592	.....	2,592
Total--Bureau of Government Financial Operations	93,134	.....	93,134	180,933	.....	180,933	123,678	.....	123,678
Bureau of Alcohol, Tobacco and Firearms.....	13,006	.....	13,006	48,865	.....	48,865	49,069	.....	49,069
United States Customs Service	49,150	.....	49,150	178,053	.....	178,053	278,219	.....	278,219
Bureau of Engraving and Printing.....	-112	.....	-112	45	.....	45	4,609	.....	4,609
Bureau of the Mint	400	.....	400	23,424	.....	23,424	18,283	.....	18,283
Bureau of the Public Debt	12,086	.....	12,086	44,442	.....	44,442	73,749	.....	73,749
Internal Revenue Service:									
Federal tax lien revolving fund.....	379	.....	379	626	\$680	-53	166	\$240	-74
Salaries and expenses	13,083	.....	13,083	50,246	.....	50,246	49,531	.....	49,531
Taxpayer service and returns processing.....	70,495	.....	70,495	242,050	.....	242,050	244,911	.....	244,911
Examinations and appeals.....	78,962	.....	78,962	281,641	.....	281,641	299,080	.....	299,080
Investigations and collections	49,339	.....	49,339	176,436	.....	176,436	175,770	.....	175,770
Payment where credit exceeds liability for tax.....	.....	.....	.....	8,876	.....	8,876	25,932	.....	25,932
Refunding internal revenue collections, interest.....	47,573	.....	47,573	308,065	.....	308,065	126,710	.....	126,710
Internal revenue collections for Puerto Rico.....	18,819	.....	18,819	97,727	.....	97,727	107,150	.....	107,150
Other.....	.....	.....	.....	112	.....	112	704	.....	704
Total--Internal Revenue Service.....	278,649	.....	278,649	1,165,780	680	1,165,100	1,029,954	240	1,029,714
United States Secret Service	15,198	.....	15,198	63,322	.....	63,322	49,796	.....	49,796
Comptroller of the Currency	9,388	\$33,914	-24,526	38,306	34,838	3,468	34,562	19,561	15,001
Interest on the public debt:									
Public issues (accrual basis).....	6,337,777	.....	6,337,777	23,003,046	.....	23,003,046	18,388,070	.....	18,388,070
Special Issues (cash basis).....	7-121,711	.....	-121,711	7,126,590	.....	7,126,590	6,524,108	.....	6,524,108
Total--Interest on the public debt.....	6,216,066	.....	6,216,066	30,129,636	.....	30,129,636	24,912,178	.....	24,912,178
Proprietary receipts from the public.....	.....	228,159	-228,159	.....	761,966	-761,966	.....	734,217	-734,217
Receipts from off-budget Federal agencies .....	.....	598,779	-598,779	.....	2,161,648	-2,161,648	.....	1,934,014	-1,934,014
Intrabudgetary transactions	-1,503,827	.....	-1,503,827	-2,306,499	.....	-2,306,499	-2,191,888	.....	-2,191,888
Total--Department of the Treasury	6,082,651	860,852	5,221,798	32,035,433	2,959,131	29,076,303	27,632,648	2,688,033	24,944,615

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
Environmental Protection Agency:									
Salaries and expenses.....	\$50,218	.....	\$50,218	\$191,988	.....	\$191,988	\$81,046	.....	\$81,046
Research and development:									
Energy supply.....	17,531	.....	17,531	65,474	.....	65,474	78,558	.....	78,558
Pollution control and abatement.....	1,411	.....	1,411	-1,270	.....	-1,270	1,720	.....	1,720
Abatement, control, and compliance.....	40,984	.....	40,984	164,537	.....	164,537	191,360	.....	191,360
Construction grants.....	309,186	.....	309,186	1,507,824	.....	1,507,824	1,581,822	.....	1,581,822
Other.....	730	\$75	654	3,947	\$159	3,788	13,750	\$172	13,578
Proprietary receipts from the public.....	.....	-2,760	2,760	.....	-2,610	2,610	.....	12,853	-12,853
Total--Environmental Protection Agency.....	420,060	-2,685	422,745	1,932,501	-2,451	1,934,952	1,948,256	13,025	1,935,231
National Aeronautics and Space Administration:									
Research and development.....	274,938	.....	274,938	1,390,462	.....	1,390,462	1,173,902	.....	1,173,902
Construction of facilities.....	11,538	.....	11,538	48,051	.....	48,051	41,206	.....	41,206
Research and program management.....	94,938	.....	94,938	345,836	.....	345,836	329,049	.....	329,049
Other.....	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public.....	.....	252	-252	.....	399	-399	.....	1,490	-1,490
Total--National Aeronautics and Space Administration.....	381,414	252	381,162	1,784,351	399	1,783,952	1,545,431	1,490	1,543,941
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	44,858	21,398	23,460	168,019	90,793	77,226	154,663	95,027	59,636
Direct loan revolving fund.....	7,074	8,947	-1,873	20,846	37,021	-16,175	33,564	39,599	-6,035
Veterans reopened insurance fund.....	2,906	1,852	1,054	10,526	25,120	-14,595	8,488	24,422	-15,934
Education loan fund.....	262	189	73	1,490	686	805	2,069	432	1,637
Other.....	29,329	31,577	-2,248	77,191	90,768	-13,577	86,817	85,916	901
Compensation and pensions.....	1,030,106	.....	1,030,106	5,035,427	.....	5,035,427	3,691,830	.....	3,691,830
Readjustment benefits.....	199,863	.....	199,863	987,084	.....	987,084	882,936	.....	882,936
Medical care.....	510,274	.....	510,274	1,943,844	.....	1,943,844	1,931,460	.....	1,931,460
Medical and prosthetic research.....	10,804	.....	10,804	43,281	.....	43,281	45,532	.....	45,532
General operating expenses.....	66,845	.....	66,845	216,642	.....	216,642	235,504	.....	235,504
Construction projects.....	36,296	.....	36,296	115,944	.....	115,944	90,228	.....	90,228
Insurance funds:									
National service life.....	76,633	.....	76,633	280,685	.....	280,685	291,192	.....	291,192
United States Government life.....	4,234	.....	4,234	19,950	.....	19,950	22,909	.....	22,909
Veterans special life.....	5,415	5,905	-490	16,450	40,821	-24,371	17,231	39,656	-22,425
Other.....	16,259	.....	16,259	64,402	.....	64,402	59,876	.....	59,876
Proprietary receipts from the public:									
National service life.....	.....	37,432	-37,432	.....	144,389	-144,389	.....	151,966	-151,966
United States Government life.....	.....	300	-300	.....	1,160	-1,160	.....	802	-802
Other.....	.....	12,244	-12,244	.....	45,566	-45,566	.....	33,642	-33,642
Intrabudgetary transactions.....	-478	.....	-478	-2,054	.....	-2,054	-1,413	.....	-1,413
Total--Veterans Administration.....	2,040,679	119,843	1,920,835	8,999,728	476,323	8,523,405	7,552,886	471,462	7,081,424
Independent agencies:									
Action.....	13,050	.....	13,050	53,035	.....	53,035	42,922	.....	42,922
Arms Control and Disarmament Agency.....	4,040	.....	4,040	6,842	.....	6,842	4,630	.....	4,630
Board for International Broadcasting.....	12,383	.....	12,383	35,607	.....	35,607	40,905	.....	40,905
Civil Aeronautics Board.....	10,028	2	10,026	39,360	8	39,351	41,045	43	41,003
Commission on Civil Rights.....	1,211	.....	1,211	3,957	.....	3,957	3,805	.....	3,805
Community Services Administration.....	74,647	127	74,520	246,880	705	246,175	791,687	619	791,068
Consumer Product Safety Commission.....	3,986	2	3,985	13,905	3	13,902	13,875	3	13,872
Corporation for Public Broadcasting.....	59,000	.....	59,000	132,000	.....	132,000	125,000	.....	125,000

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									
District of Columbia:									
Federal payment	\$196,794	.....	\$196,794	\$356,165	.....	\$356,165	\$213,144	.....	\$213,144
Loans and repayable advances .....	.....	\$26,592	-26,592	.....	\$86,592	-86,592	52,834	.....	32,834
Equal Employment Opportunity Commission.....	10,464	3	10,461	41,915	7	41,908	43,745	25	43,720
Export-Import Bank of the United States	244,388	184,471	59,917	1,451,591	812,569	639,022	1,200,541	746,708	453,833
Federal Communications Commission	7,234	2	7,232	26,407	8	26,400	23,995	7	23,988
Federal Deposit Insurance Corporation	26,254	168,126	-141,872	82,826	490,937	-408,111	138,968	628,669	-439,701
Federal Emergency Management Agency:									
National flood insurance and development fund.....	11,030	14,866	-3,837	143,730	55,924	87,806	249,535	39,498	210,037
Emergency planning, preparedness, and mobilization ..	8,621	.....	8,621	28,206	.....	28,206	26,049	.....	26,049
Hazard mitigation and disaster assistance.....	14,171	.....	14,171	63,065	.....	63,065	41,317	.....	41,317
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	7,311	5,660	1,651	23,776	23,601	175	6,356	7,167	-812
Federal Savings and Loan Insurance Corp. fund.	235,584	49,729	185,855	312,669	190,402	122,267	66,927	235,645	-168,718
Interest adjustment payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission.....	6,337	5	6,332	23,525	16	23,509	22,337	10	22,327
General Services Administration:									
Real Property Activities	-201,465	.....	-201,465	-295,663	.....	-295,663	-234,376	.....	-234,376
Personal Property Activities	15,691	.....	15,691	23,429	.....	23,429	68,111	.....	68,111
Records Activities.....	10,543	597	9,946	34,218	2,906	31,312	33,159	2,127	31,032
Federal Property Resources Activities	4,789	.....	4,789	14,787	.....	14,787	15,972	.....	15,972
General Activities	5,272	39	5,233	38,367	207	38,160	44,422	162	44,260
Other	-10,285	.....	-10,285	4,500	.....	4,500	6,345	.....	6,345
Proprietary receipts from the public:									
Stockpile receipts .....	.....	1,048	-1,048	.....	13,852	-13,852	.....	29,612	-29,612
Other .....	.....	11,919	-11,919	.....	6,947	-6,947	.....	54,091	-54,091
Intrabudgetary transactions.....	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	-175,454	13,604	-189,058	-180,376	23,911	-204,287	-66,359	85,992	-152,351
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	30,387	.....	30,387	47,676	.....	47,676
Other	197	(*)	197	2,755	730	2,025	727	842	-115
International Communications Agency.....	34,804	33	34,771	140,061	391	139,670	145,149	-360	145,508
Interstate Commerce Commission.....	14,023	1,104	12,919	29,423	1,110	28,313	60,129	17	60,112
Legal Services Corporation.....	23,296	.....	23,296	100,451	.....	100,451	112,191	.....	112,191
Merit Systems Protection Board	2,771	(*)	2,771	6,317	(*)	6,317	1,655	.....	1,655
National Credit Union Administration:									
Central liquidity facility.....	69,021	71,031	-2,011	179,333	178,042	1,291	83,994	41,456	42,537
Other	23,556	62,510	-38,954	47,772	79,808	-32,036	21,523	44,760	-23,237
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	11,084	(*)	11,084	45,819	3	45,816	48,587	2	48,585
National Endowment for the Humanities.....	12,846	.....	12,846	48,479	.....	48,479	50,891	.....	50,891
National Labor Relations Board.....	11,051	25	11,026	38,570	45	38,525	36,333	25	36,308
National Science Foundation	72,448	14	72,434	324,014	72	323,941	264,374	126	264,249
National Transportation Safety Board.....	1,903	1	1,902	6,243	1	6,242	6,253	2	6,251
Nuclear Regulatory Commission	23,558	1	23,557	106,286	9	106,277	98,669	6	98,663

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									
Office of Personnel Management:									
Salaries and expenses.....	\$12,050	.....	\$12,050	\$51,035	.....	\$51,035	\$62,311	.....	\$62,311
Government payment for annuitants, employees health benefits.....	60,000	.....	60,000	262,486	.....	262,486	191,710	.....	191,710
Payment to civil service retirement and disability fund.....	83	.....	83	332	.....	332	324	.....	324
Civil service retirement and disability fund.....	1,427,186	.....	1,427,186	5,660,846	.....	5,660,846	4,639,662	.....	4,639,662
Employees health benefits fund.....	274,544	\$333,088	-58,543	1,258,072	\$1,243,046	15,025	1,121,578	\$1,058,616	62,962
Employees life insurance fund.....	44,971	57,526	-12,554	156,101	270,264	-114,163	172,090	248,448	-76,358
Retired employees health benefits fund.....	1,156	1,197	-41	4,677	4,893	-216	3,161	2,738	422
Other.....	4,086	.....	4,086	4,974	.....	4,974	3,737	.....	3,737
Proprietary receipts from the public.....	.....	205	-205	.....	275	-275	.....	965	-965
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-233	.....	-233	-1,020	.....	-1,020	-2,347	.....	-2,347
General fund contributions.....	-83	.....	-83	-227	.....	-227	-324	.....	-324
Other.....	-5,966	.....	-5,966	-21,094	.....	-21,094	-6,537	.....	-6,537
Total--Office of Personnel Management.....	1,817,794	392,016	1,425,778	7,376,179	1,518,478	5,857,701	6,185,366	1,310,767	4,874,599
Panama Canal Commission.....	28,350	33,339	-4,989	112,564	127,776	-15,212	4,124	117,904	-113,779
Postal Services (payment to the Postal Service fund) ...	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund.....	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account.....	9,414	.....	9,414	-725	.....	-725	25,580	.....	25,580
Milwaukee railroad restructuring, administration...	1,085	.....	1,085	-7,950	.....	-7,950	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	428,153	.....	428,153	1,710,218	.....	1,710,218	1,514,259	.....	1,514,259
Advances to the railroad retirement account from the FOASI trust fund.....	-29,195	.....	-29,195	-118,966	.....	-118,966	-89,844	.....	-89,844
Advances to the railroad retirement account from the FDI trust fund.....	-3,470	.....	-3,470	-14,940	.....	-14,940	-11,863	.....	-11,863
Disbursements for the payment of FOASI benefits..	29,916	.....	29,916	121,007	.....	121,007	89,096	.....	89,096
Disbursements for the payment of FDI benefits...	3,720	.....	3,720	15,194	.....	15,194	12,122	.....	12,122
Administrative expenses.....	5,538	.....	5,538	11,285	.....	11,285	11,284	.....	11,284
Interest on refunds of taxes.....	(*)	.....	(*)	13	.....	13	5	.....	5
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	-244	.....	-244	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board.....	444,916	(*)	444,915	1,714,892	1	1,714,892	1,550,638	24	1,550,615

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	\$7,171	(*)	\$7,171	\$25,958	\$2	\$25,956	\$24,089	\$4	\$24,085
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	96,506	\$50,157	46,349	443,094	173,756	269,339	543,223	150,740	392,483
Disaster loan fund	102,858	83,505	19,354	560,851	246,821	314,030	700,134	240,086	460,047
Other	2,569	1,266	1,303	8,590	9,808	-1,218	11,364	5,096	6,267
Salaries and expenses	19,713	.....	19,713	76,111	.....	76,111	70,297	.....	70,297
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	12	-12
Other	14	.....	14	22	.....	22	956	.....	956
Total--Small Business Administration	221,660	134,929	86,731	1,088,668	430,389	658,279	1,325,973	395,935	930,038
Smithsonian Institution	14,046	5	14,041	48,811	14	48,798	41,594	34	41,560
Tennessee Valley Authority	510,071	292,437	217,635	2,003,574	1,210,732	792,842	1,899,082	1,540,972	358,111
United States Railway Association:									
Administrative expenses	2,900	.....	2,900	9,300	.....	9,300	11,880	.....	11,880
Purchases of Conrail Securities	55,000	.....	55,000	85,000	.....	85,000	235,700	.....	235,700
Other independent agencies	50,513	16,101	34,412	147,397	20,582	126,815	95,489	4,435	91,054
Total--Independent agencies	4,224,058	1,466,737	2,757,321	18,216,555	5,252,867	12,963,688	17,162,154	5,221,336	11,940,818
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-172	.....	-172	-599	.....	-599	-653	.....	-653
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-100,000	.....	-100,000	-383,000	.....	-383,000	-311,000	.....	-311,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-50,000	.....	-50,000	-53,000	.....	-53,000
Federal hospital insurance trust fund	-27,000	.....	-27,000	-93,000	.....	-93,000	-75,000	.....	-75,000
Department of State:									
Foreign Service retirement and disability fund	-1,862	.....	-1,862	-8,198	.....	-8,198	-7,376	.....	-7,376
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-289,601	.....	-289,601	-1,048,325	.....	-1,048,325	-934,608	.....	-934,608
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-66,000	.....	-66,000	-255,410	.....	-255,410	-235,685	.....	-235,685
Subtotal	-498,636	.....	-498,636	-1,838,572	.....	-1,838,572	-1,617,363	.....	-1,617,363

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-£268		-£238	-£265		-£265
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...				-2,053		-2,053	-2,046		-2,046
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-£18,059		-£18,059	-722,635		-722,635	-762,144		-762,144
Federal disability insurance trust fund	-2,319		-2,319	-210,338		-210,338	-178,297		-178,297
Federal hospital insurance trust fund	-3,872		-3,872	-564,768		-564,768	-491,613		-491,613
Federal supplementary medical insurance trust fund	-4,439		-4,439	-193,367		-193,367	-199,411		-199,411
Department of Labor:									
Unemployment trust fund	-6,162		-6,162	-534,416		-534,416	-374,136		-374,136
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund ...	-127		-127	-26,209		-26,209	-19,051		-19,051
Department of Transportation:									
Airport and airway trust fund	-510		-510	-275,929		-275,929	-181,729		-181,729
Highway trust fund	5,838		5,838	-539,060		-539,060	-494,683		-494,683
Veterans Administration:									
United States Government life insurance fund				-15,323		-15,323	-16,473		-16,473
National service life insurance fund	-51		-51	-311,121		-311,121	-283,670		-283,670
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-4,664		-4,664	-2,785,533		-2,785,533	-2,277,478		-2,277,478
Railroad Retirement Board:									
Railroad retirement account	-558		-558	-155,639		-155,639	-286,586		-286,586
Other	-326		-326	-5,423		-5,423	-3,544		-3,544
Subtotal	-35,250		-35,250	-6,342,082		-6,342,082	-5,571,125		-5,571,125
Rents and royalties on the outer continental shelf land .		£198,052	-198,052		£3,866,437	-3,866,437		£2,789,431	-2,789,431
Total--Undistributed offsetting receipts	-533,886	198,052	-731,938	-8,180,654	3,866,437	-12,047,090	-7,188,488	2,789,431	-9,977,918
Total outlays	65,162,643	6,064,007	59,098,637	247,210,763	27,555,473	219,655,290	210,811,288	24,419,091	186,392,197
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			52,214,174			179,216,187			157,464,527
Outlays (-)			-59,098,637			-219,655,290			-186,392,197
Budget surplus (+) or deficit (-)			-6,884,462			-40,439,103			-28,927,670

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	£9,872,993	£7,778,080
Receipts from off-budget Federal agencies	2,161,648	1,934,014
Intrabudgetary transactions	19,423,934	19,507,214
Total receipts offset against outlays	31,458,574	29,219,308

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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$3,863,416	\$26,371,954	\$21,176,034	\$907,701,281	\$930,209,819	\$934,073,235
Federal Financing Bank.....	.....	.....	.....	10	.....10	10
Total public debt securities.....	3,863,416	26,371,954	21,176,034	907,701,291	930,209,829	934,073,245
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-21,424	-160,787	-186,011	6,615,788	6,476,425	6,455,001
Total federal securities.....	3,841,992	26,211,167	20,990,023	914,317,079	936,686,254	940,528,246
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	-2,929,832	-8,217,026	-3,182,276	199,212,402	193,925,208	190,995,376
Total borrowing from the public.....	6,771,824	34,428,193	24,172,299	715,104,678	742,761,047	749,532,870
Accrued interest payable to the public.....	2,297,944	2,851,102	927,701	8,674,356	9,227,514	11,525,458
Allocations of special drawing rights.....	940,404	790,715	1,143,744	5,305,161	5,155,472	6,095,876
Deposit funds.....	195,566	1,291,408	-1,165,859	5,078,418	6,174,260	6,369,826
Miscellaneous liability accounts (Includes checks outstanding etc.).....	2,648,048	3,818,380	-1,407,177	7,636,871	8,807,203	11,455,250
Total liability accounts.....	12,853,786	43,179,797	23,670,707	741,799,483	772,125,495	784,979,281
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account.....	-23,954	-1,063,558	-3,557,796	4,101,876	3,062,272	3,038,318
Tax and loan note accounts.....	1,635,711	-6,009,232	-4,015,737	16,887,823	9,242,880	10,878,591
Balance.....	1,611,757	-7,072,791	-7,573,533	20,989,700	12,305,152	13,916,909
Special drawing rights:						
Total holdings.....	1,018,116	-379,441	1,145,956	4,007,082	2,609,526	3,627,641
SDR certificates issued to Federal Reserve Banks.....	.....	750,000	-1,168,000	-3,268,000	-2,518,000	-2,518,000
Balance.....	1,018,116	370,559	-22,044	739,082	91,526	1,109,641
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ^a.....	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	-5,754,869	-706,224	128,043	2,220,881	7,269,526	1,514,657
Other demand liabilities issued to IMF.....	68,000	-4,118,849	-31,000	-9,503,453	-13,690,301	-13,622,301
Receivable/Payable (-) for U.S. currency valuation adjustment.....	331,220	599,029	-113,335	-134,444	133,364	464,584
Balance.....	-5,355,649	1,135,087	-16,291	1,393,141	7,883,877	2,528,228
Loans to International Monetary Fund.....	-9,171	75,763	.....	301,550	386,484	377,313
Other cash and monetary assets.....	482,764	1,158,789	1,120,623	9,022,370	9,698,396	10,181,160
Total cash and monetary assets.....	-2,252,183	-4,332,592	-6,491,245	32,445,843	30,365,434	28,113,251
Miscellaneous asset accounts.....	1,496,348	3,648,890	897,311	6,191,275	8,343,817	9,840,166
Total asset accounts.....	-755,835	-683,701	-5,593,934	38,637,119	38,709,252	37,953,417
Excess of liabilities (+) or assets (-).....	+13,609,620	+43,863,499	+29,264,641	+703,162,365	+733,416,243	+747,025,864
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-6,725,158	-3,424,396	-336,971	.....	3,300,762	-3,424,396
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+6,884,462	+40,439,103	+28,927,670	+703,162,365	+736,717,006	+743,601,468

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.	\$733,416,243	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts			-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account			-49,675
Excess of liabilities beginning of period (current basis)	733,416,243	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	6,794,311	40,473,427	29,182,454
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	144,318	170,223	-68,715
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account	-194,504	-350,652	-190,845
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	14,665	20,433	4,775
Reclassification of proceeds on sale of gold medallions ..	125,672	125,672	.....
Budget surplus (-) or deficit (Table III)	6,884,462	40,439,103	28,927,670
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-27,497	-160,670	-289,996
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	-125,672	-125,672	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment ..	45,423,649	107,196	-14,709
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund ⁹ .....	.....	.....	.....
Federal Financing Bank	960,360	4,508,881	3,523,336
Postal Service	441,643	1,091,355	-2,141,333
Rural electrification and telephone revolving fund	26,499	140,591	151,725
Rural Telephone Bank	26,176	45,425	34,695
Total--transactions not applied to current year's surplus or deficit	6,725,158	3,424,396	336,971
Excess of liabilities close of period	747,025,864	747,025,864	660,840,544

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	-\$10,639	-\$76,061	-\$110,483	\$661,275	\$595,853	\$585,213
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,833	-40,667	-37,888	641,117	610,282	600,449
Department of Housing and Urban Development:						
Federal Housing Administration	-1,039	-19,226	-12,413	494,847	476,660	475,621
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-19	-77	-92	1,199	1,142	1,122
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	106	245	-134	351	489	595
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-25,000	-25,000	2,842,000	2,817,000	2,817,000
Independent Agencies:						
Postal Services .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-21,424	-160,787	-186,011	6,615,788	6,476,425	6,455,001

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 Month	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$2,260,251	\$1,180,003	-\$667,914	\$13,728,503	\$12,648,255	\$14,908,507
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States.....	64,900	128,200	200,000	79,000	142,300	207,200
Federal Emergency Management Agency:						
National flood insurance fund .....	.....	-530,034	203,001	854,440	324,406	324,406
Federal Financing Bank.....	1,038,949	5,941,573	4,083,387	82,558,597	87,461,221	88,500,170
Federal Housing Administration:						
General insurance.....	.....	.....	.....	2,172,655	2,172,655	2,172,655
Special risk insurance .....	.....	.....	.....	1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	881	1,129	-5,615	34,579	34,827	35,709
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	113,790	181,120	560,490	2,393,620	2,460,950	2,574,740
Management and liquidating functions .....	.....	.....	.....	.....	.....	.....
Special assistance functions	255,770	441,120	189,530	4,668,703	4,854,053	5,109,823
International Communication Agency.....	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund.....	91	665	.....	.....	574	665
Rural Electrification Administration.....	34,954	149,291	183,305	7,864,742	7,979,079	8,014,033
Rural Telephone Bank.....	24,913	24,913	6,023	527,187	527,187	552,100
Saint Lawrence Seaway Development Corporation .....	.....	-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	30,000	550,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....	.....	.....	.....	1,850,000	1,850,000	1,850,000
Rural development insurance fund.....	.....	120,000	10,000	620,000	740,000	740,000
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	75,000	289,830	210,000	1,290,170	1,505,000	1,580,000
Low-Rent Public Housing.....	200,000	250,000	.....	.....	50,000	250,000
New communities guaranty:						
Title IV.....	321	321	3,225	7,294	7,294	7,615
Title VII.....	9,043	35,043	21,396	284,224	310,224	319,267
Urban renewal fund.....	-50,000	-50,000	-50,000	250,000	250,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	24,766	24,766	.....	.....	.....	24,766
Rail Service Assistance.....	.....	.....	.....	115	115	115
Regional Rail Reorganization	2,105,811	2,106,195	276	59,882	60,266	2,166,077
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	6,159,440	10,322,135	5,494,272	128,825,138	132,987,833	139,147,275
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States .....	.....	587,460	399,800	10,066,891	10,654,351	10,654,351
National Credit Union Administration.....	-2,010	1,284	31,569	89,932	93,226	91,216
Postal Service .....	.....	.....	.....	1,520,000	1,520,000	1,520,000
Tennessee Valley Authority.....	185,000	715,000	332,000	8,935,000	9,465,000	9,650,000
Total Borrowing from the Federal Financing Bank	182,990	1,303,744	763,369	20,611,823	21,732,577	21,915,567
Total Agency Borrowing financed through issues of Public Debt Securities.....	6,342,430	11,625,879	6,257,641	149,436,961	154,720,410	161,062,842

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		\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$2,315	15,940	\$17,190	143,276	156,901	159,216
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-86	-39,959	-26,219	2,071,662	2,031,789	2,031,703
Agency securities	-229	-513	-1,244	173,136	172,851	172,622
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....				650	650	650
Agency securities	-601	-4,414	-3,752	86,433	82,619	82,018
Management and liquidating functions fund:						
Agency securities.....	-265	-1,136	-1,073	25,375	24,504	24,239
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	5,167	28,037	18,143	174,425	197,295	202,462
Agency securities.....			6,524	59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	133	22,233	42,310	1,415,290	1,437,390	1,437,523
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Public debt securities.....				388	388	388
Department of the Interior.....		693,960		2,088,315	2,782,275	2,782,275
Department of Labor.....	-14,310	-20,360		169,050	163,000	148,690
Department of Transportation.....	1,575	4,287	4,186	30,086	32,798	34,373
Department of the Treasury.....	-263,400	-1,073,284	149,738	3,543,975	2,734,091	2,470,690
Veterans Administration:						
Veterans reopened insurance fund	-247	14,613	15,746	454,814	469,674	469,427
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-2,272		42,366	40,094	40,094
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-183,941	-122,043	168,362	4,929,983	4,991,881	4,807,940
Agency securities.....			-300	77,915	77,915	77,915
National Credit Union Administration	26,985	17,644	20,910	139,799	130,458	157,443
Other.....	6,825	26,941	29,758	550,420	570,536	577,361
Total public debt securities.....	-418,984	-434,263	440,124	15,754,498	15,739,219	15,320,235
Total agency securities.....	-1,094	-8,709	2,191	453,918	446,304	445,210
Total Federal funds.....	-420,079	-442,972	442,315	16,208,417	16,185,523	15,765,445
Trust Funds:						
Legislative Branch:						
United States Tax Court		45	40	766	811	811
Library of Congress		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	158	926	1,141	58,475	59,243	59,401
Department of Agriculture.....		-300	550	1,560	1,260	1,260
Department of Commerce.....	30	30	-5	30	30	60
Department of Defense	-211	66	48	2,802	3,079	2,867
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-61,278	-1,815,535	-3,978,279	23,022,453	21,268,196	21,206,918
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-191,906	-4,266,433	6,776	7,674,322	3,599,795	3,407,889
Federal hospital insurance trust fund:						
Public debt securities.....	-292,772	-865,764	-198,148	14,606,077	14,033,085	13,740,313
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-95,454	-89,644	-49,861	4,558,083	4,563,893	4,468,439
Other.....	9	665	513	3,589	6,245	6,254

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:						
Public debt securities.....	-111,555	\$43,580	\$47,990	\$198,252	\$253,387	\$241,832
Agency securities.....	15,000	15,000	.....	.....	.....	15,000
Department of Labor:						
Unemployment trust fund.....	-647,639	-1,370,561	-1,702,381	12,711,142	11,988,220	11,340,581
Other.....	-1,500	-1,700	-5,125	4,380	4,180	2,680
Department of State:						
Foreign service retirement and disability fund.....	-9,574	31,625	31,248	659,875	700,874	691,300
Other.....	-30	50	-565	1,340	1,420	1,390
Department of Transportation:						
Airport and airway trust fund.....	-67,076	-8,935	461,690	5,422,950	5,481,091	5,414,015
Highway trust fund.....	185,698	-552,055	-497,632	10,859,531	10,121,778	10,307,478
Other.....	.....	.....	.....	30	30	30
Department of the Treasury.....	9,000	-18,650	-17,600	64,025	36,375	45,375
Veterans Administration:						
Government life insurance fund.....	.....	-1,871	-4,518	424,522	422,651	422,651
National service life insurance fund:						
Public debt securities.....	-20,935	187,182	145,269	7,930,150	8,138,287	8,117,332
Agency securities.....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	1,250	23,750	22,343	665,031	687,531	688,781
General Post Fund National Homes.....	.....	.....	.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation.....	143,318	408,414	407,999	10,177,856	10,442,954	10,586,270
General Services Administration.....	-399	-375	-1,178	3,315	3,339	2,940
Harry S. Truman Memorial Scholarship Trust Fund.....	-165	570	700	36,839	37,574	37,409
Japan-United States Friendship Commission.....	.....	-16	115	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-668,786	-272,312	44,520	73,253,948	73,650,422	72,981,636
Agency securities.....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	56,480	5,878	-28,627	629,706	579,104	635,584
Employees life insurance fund.....	12,665	118,971	86,876	3,704,942	3,811,248	3,823,813
Retired employees health benefits fund.....	.....	.....	-550	1,814	1,814	1,814
Railroad Retirement Board.....	-437,789	-618,852	-304,145	2,678,972	2,497,909	2,060,120
Total public debt securities.....	-2,098,463	-9,060,903	-5,530,691	179,381,402	172,418,961	170,320,498
Total agency securities.....	15,000	15,000	.....	1,015,000	1,015,000	1,030,000
Total trust funds.....	-2,083,463	-9,045,903	-5,530,691	180,396,402	173,433,961	171,350,498
Off-budget Federal agencies:						
Federal Financing Bank.....	8,010	34,850	-214,000	77,615	104,455	112,465
Postal Service.....	-434,300	1,237,000	2,120,200	2,526,816	4,198,116	3,763,816
Rural electrification and telephone revolving fund.....	.....	.....	-100	3,152	3,152	3,152
Total public debt securities.....	-426,290	1,271,850	1,906,100	2,607,583	4,305,723	3,879,433
Total Off-budget Federal agencies.....	-426,290	1,271,850	1,906,100	2,607,583	4,305,723	3,879,433
Grand Total.....	-2,929,832	-8,217,026	-3,182,276	199,212,402	193,925,208	190,995,376

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 (In millions)

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.....	\$21,150	\$20,851	\$23,725	\$30,964									\$96,690	\$84,702
Corporation income taxes.....	1,284	1,003	9,387	2,158									13,832	15,080
Social insurance taxes and contributions:														
Employment taxes and contributions.....	9,645	11,189	10,268	12,959									44,061	37,761
Unemployment insurance.....	1,068	1,499	224	773									3,565	3,370
Contributions for other insurance and retirement ...	570	554	586	631										
Excise taxes.....	2,778	2,088	2,391	2,523									2,340	2,135
Estate and gift taxes.....	610	543	517	535									9,780	6,306
Customs duties.....	654	546	632	635									2,205	1,978
Miscellaneous receipts.....	1,163	901	1,174	1,035									2,467	2,457
													4,274	3,674
Total--receipts this year.....	38,923	39,175	48,903	52,214									179,216	.....
Total--receipts prior year.....	33,099	38,320	42,617	43,429									.....	157,465
NET OUTLAYS														
Legislative Branch.....	72	95	114	104										
The Judiciary.....	44	64	55	44									385	402
Executive Office of the President.....	7	8	9	10									208	198
Funds Appropriated to the President:													35	29
International security assistance.....	307	388	705	172										
International development assistance.....	158	98	83	257									1,573	2,401
Other.....	152	67	66	94									595	370
Department of Agriculture:													379	360
Foreign assistance, special export programs and Commodity Credit Corporation.....	351	710	1,096	2,496										
Other.....	1,434	1,119	2,320	2,716									4,652	3,481
Department of Commerce.....	283	305	241	184									7,589	6,756
Department of Defense:													1,014	1,147
Military:														
Department of the Army ...	3,145	2,828	2,942	2,946										
Department of the Navy....	3,885	3,527	4,077	4,042									11,861	10,395
Department of Air Force...	4,148	3,561	3,549	3,797									15,532	13,311
Defense agencies.....	1,527	1,685	1,712	1,639									15,054	12,225
													6,565	6,110
Total Military.....	12,705	11,601	12,281	12,424									49,011	42,042
Civil.....	179	276	333	267										
Department of Education.....	1,126	1,454	1,010	1,583									1,055	1,178
Department of Energy.....	746	644	964	949									5,172	3,935
Department of Health and Human Services:													3,303	2,244
Human Development Services.....	495	442	575	459										
Health Care Financing Administration:													1,971	2,129
Grants to States for Medicaid.....	1,396	1,064	1,320	1,323										
Federal Hospital Ins. Trust Fund.....	2,279	2,083	2,397	2,353									5,103	4,800
Federal Supp. Med. Ins. Trust Fund.....	1,039	967	1,035	1,024									9,112	7,493
Other.....	712	638	867	685									4,065	3,404
Social Security Adm.: Assis. Pmts. Program ...	849	716	394	744									2,902	2,276
Federal Old-Age and Survivors Insurance Trust Fund.....	9,539	9,540	9,623	9,744									2,703	2,481
Federal Disability Ins. Trust Fund.....	1,446	1,358	1,397	1,416									38,446	32,352
Other.....	1,378	96	2,254	1,253									5,615	4,873
Other.....	-116	16	-731	81									4,981	3,181
													-750	-427

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

29

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.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,348	\$922	\$1,344	\$1,497									\$5,112	\$4,345
Department of the Interior.....	436	487	377	314									1,614	1,543
Department of Justice.....	309	190	199	226									925	906
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855									6,529	4,044
Other.....	1,215	806	1,155	1,089									4,265	3,546
Department of State.....	268	122	162	90									639	649
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523									3,301	3,276
Other.....	1,007	819	940	3,150									5,916	3,511
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216									30,130	24,912
General revenue sharing.....	1,701	4	(**)	1,087									2,791	3,406
Other.....	-374	-448	-942	-2,081									-3,845	-3,374
Environmental Protection Agency.....	510	490	512	423									1,935	1,935
National Aeronautics and Space Administration.....	479	425	499	381									1,784	1,544
Veterans Administration:														
Compensation and pensions.....	1,915	72	2,018	1,030									5,035	3,692
National service life.....	35	17	45	39									136	139
Government service life.....	5	3	6	4									19	22
Other.....	902	624	959	848									3,333	3,228
Independent agencies:														
General Services Admin.....	-248	167	65	-189									-204	-152
Office of Personnel Management.....	1,460	1,441	1,531	1,426									5,858	4,875
Postal Service.....	1,250	.....	343	.....									1,593	1,677
Small Business Administration.....	107	345	119	87									658	930
Tennessee Valley Authority.....	191	182	202	218									793	358
Other ind. agencies.....	1,208	622	1,219	1,216									4,266	4,254
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499									-1,839	-1,617
Interest credited to certain accounts.....	-223	-312	-5,772	-35									-6,342	-5,571
Rents and Royalties on Outer Continental Shelf Lands.....	-1,931	-538	-1,199	-198									-3,866	-2,789
Total outlays--this year.....	56,304	48,049	56,202	59,099									219,655	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877									.....	186,392
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884									-40,439	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,493	-1,354	-4,448									.....	-28,928

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	.....	\$36	-\$36	\$5	\$21	-\$16	\$5,423	\$5,481	\$5,414
Black lung disability trust fund.....	\$28	16	10	87	80	7	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-142	142	.....	-408	408	10,178	10,443	10,586
Federal disability insurance.....	1,206	1,399	-193	980	5,224	-4,244	7,674	3,600	3,408
Federal employees life and health benefits.....	.....	-71	71	.....	-99	99	4,336	4,392	4,461
Federal employees retirement.....	366	1,099	-734	1,280	1,553	-272	74,247	74,686	74,008
Federal hospital insurance.....	2,338	2,322	16	7,588	8,313	-725	14,656	14,083	13,790
Federal old-age and survivors insurance.....	9,370	9,626	-256	34,802	36,801	-1,998	23,577	21,823	21,762
Federal supplementary medical insurance.....	266	331	-66	1,060	1,127	-67	4,558	4,564	4,468
General Revenue Sharing.....	.....	1,087	-1,087	4,570	2,791	1,779	.....	.....	.....
Highway.....	634	543	91	2,182	2,824	-642	10,860	10,122	10,307
Military assistance advances.....	.....	65	-65	.....	134	-134	.....	.....	.....
Railroad retirement.....	45	434	-389	691	1,255	-564	2,679	2,498	2,060
Unemployment.....	773	1,762	-989	3,565	5,908	-2,342	12,711	11,988	11,341
Veterans life insurance.....	.....	42	-42	.....	-196	196	9,155	9,383	9,364
All other trust.....	15	-78	93	29	-213	241	342	370	380
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,039	18,473	-3,434	56,840	65,114	-8,274	180,397	173,434	171,350
Interfund receipts offset against trust fund outlays.....	1,368	1,368	.....	12,477	12,477	.....		
Total trust fund receipts and outlays.....	16,407	19,841	-3,434	69,317	77,591	-8,274			
Federal fund receipts and outlays on the basis of Table III.....	37,175	40,626	-3,451	126,947	159,111	-32,165			
Interfund receipts offset against Federal fund outlays.....	23	23	.....	59	59	.....		
Total Federal fund receipts and outlays.....	37,198	40,649	-3,451	127,006	159,170	-32,165			
Total interfund receipts and outlays...	-1,391	-1,391	.....	-17,106	-17,106	.....		
Net budget receipts and outlays.....	52,214	59,099	-6,884	179,216	219,655	-40,439			

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 \$4,570 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) 31

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$30,963,535	\$96,689,865	\$84,702,316
Corporation income taxes.....	2,158,166	13,832,379	15,079,624
Social insurance taxes and contributions:			
Employment taxes and contributions.....	12,958,867	44,061,092	37,760,998
Unemployment insurance.....	773,112	3,565,268	3,369,947
Contributions for other insurance and retirement.....	631,466	2,340,253	2,135,373
Excise taxes.....	2,523,304	9,780,450	6,306,191
Estate and gift taxes.....	535,363	2,205,173	1,978,491
Customs.....	635,305	2,467,444	2,457,357
Miscellaneous receipts.....	1,035,056	4,274,264	3,674,230
Total.....	52,214,174	179,216,187	157,464,527
NET OUTLAYS			
National defense.....	12,681,818	50,139,536	42,943,073
International affairs.....	395,723	3,303,068	4,019,230
General science, space, and technology.....	440,284	2,195,411	1,926,886
Energy.....	915,261	3,017,903	1,758,608
Natural resources and environment.....	1,133,766	4,951,221	4,894,143
Agriculture.....	2,983,670	5,437,617	3,752,892
Commerce and housing credit.....	987,845	3,308,715	3,485,231
Transportation.....	3,810,187	9,554,491	7,369,611
Community and regional development.....	867,465	3,575,343	3,521,091
Education, training, employment and social services.....	3,028,975	10,660,064	10,224,027
Health.....	5,509,737	21,548,571	18,622,858
Income security.....	19,298,682	73,820,187	59,288,004
Veterans benefits and services.....	1,923,483	8,533,805	7,091,040
Administration of justice.....	382,830	1,579,228	1,559,805
General government.....	355,686	1,304,336	1,279,490
General purpose fiscal assistance.....	1,293,443	3,458,827	4,100,952
Interest.....	3,821,720	25,314,057	20,532,984
Undistributed offsetting receipts.....	-731,938	-12,047,090	-9,977,918
Total.....	59,098,637	219,655,290	186,392,197

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

for period from October 1, 1980 through February 28, 1981

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

Period	Budget Receipts and Outlays			Means of Financing			Total Budget 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	
Current month (February 1981)	\$38,394	\$53,969	-\$15,575	\$13,916	\$3,909	-\$2,250	\$15,575
Actual 1981 (five months).....	217,610	273,624	-56,014	48,344	8,241	-572	56,014
Comparative data:							
Actual 1980 (five months)	195,331	233,543	-38,212	26,238	12,498	-524	38,212
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982 ¹	650,336	695,297	-44,961	60,000	.....	-15,039	44,961

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
NET RECEIPTS				
Individual income taxes	\$15,348	\$112,038	\$100,225	\$277,392
Corporation income taxes	564	14,396	16,499	64,687
Social insurance taxes and contributions:				
Employment taxes and contributions	15,058	59,119	52,585	162,641
Unemployment insurance	1,563	5,128	4,860	16,285
Contributions for other insurance and retirement	591	2,931	2,679	7,435
Excise taxes	3,273	13,054	7,684	43,641
Estate and gift taxes	489	2,694	2,484	6,909
Customs duties	558	3,026	2,977	7,446
Miscellaneous receipts	951	5,225	5,339	13,843
Total	38,394	217,610	195,331	600,279
NET OUTLAYS				
Legislative Branch	101	486	495	1,456
The Judiciary	65	273	237	674
Executive Office of the President	9	43	38	101
Funds Appropriated to the President:				
International security assistance	501	2,074	2,848	2,911
International development assistance	89	682	485	1,994
Other	57	460	426	1,164
Department of Agriculture	2,390	14,632	12,292	20,699
Department of Commerce	227	1,241	1,412	2,896
Department of Defense - Military	12,544	61,555	52,982	158,600
Department of Defense - Civil	236	1,291	1,396	3,323
Department of Education	1,499	6,671	4,839	14,322
Department of Energy	911	4,192	2,764	10,454
Department of Health and Human Services	18,700	92,848	78,697	227,606
Department of Housing and Urban Development	776	5,888	4,928	13,489
Department of the Interior	308	1,922	1,846	4,426
Department of Justice	202	1,126	1,105	2,644
Department of Labor	2,703	13,497	10,047	35,539
Department of State	133	772	838	2,154
Department of Transportation	1,358	10,574	7,950	21,983
Department of the Treasury:				
General revenue sharing	56	2,847	3,415	5,156
Interest on the public debt	6,990	37,119	30,387	90,600
Other	-110	-3,955	-3,566	-8,022
Environmental Protection Agency	378	2,313	2,362	5,479
National Aeronautics and Space Administration	459	2,243	1,952	5,271
Veterans Administration	1,953	10,476	9,854	22,282
Other independent agencies	2,273	15,237	14,437	37,278
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-434	-2,272	-2,018	-6,553
Interest on certain Government accounts	-232	-6,574	-5,781	-13,153
Rents and royalties on the Outer Continental Shelf lands	-173	-4,039	-3,123	-9,600
Total	53,969	273,624	233,543	655,173
Surplus (+) or deficit (-)	-15,575	-56,014	-38,212	-54,894

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 \$19,076,299			\$103,432,616			\$93,190,930		
Presidential Election Campaign Fund.....	4,141			5,075			7,815		
Other.....	¹ 1,134,459			14,532,068			13,015,331		
Total--Individual income taxes.....	20,214,899	\$4,867,213	\$15,347,686	117,969,759	\$5,932,208	\$112,037,551	106,214,076	\$5,989,557	\$100,224,520
Corporation income taxes.....	1,815,518	1,251,626	563,892	19,168,373	4,772,102	14,396,271	19,713,222	3,214,069	16,499,153
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	² 9,647,838		9,647,838	40,307,138		40,307,138	31,404,084		31,404,084
Self-Employment Contributions Act taxes.....	² 382,474		382,474	751,274		751,274	609,157		609,157
Deposits by States.....	218,840		218,840	3,992,838		3,992,838	5,462,673		5,462,673
Total--FOASI trust fund.....	10,249,153		10,249,153	45,051,250		45,051,250	37,475,914		37,475,914
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,346,255		1,346,255	2,206,955		2,206,955	5,439,553		5,439,553
Self-Employment Contributions Act taxes.....	49,531		49,531	51,731		51,731	103,103		103,103
Receipts from railroad retirement account.....									
Deposits by States.....	107,798		107,798	224,647		224,647	336,225		336,225
Total--FDI trust fund.....	1,503,584		1,503,584	2,483,333		2,483,333	5,878,882		5,878,882
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 2,615,224		2,615,224	9,359,224		9,359,224	7,610,829		7,610,829
Self-Employment Contributions Act taxes.....	² 63,221		63,221	118,221		118,221	105,520		105,520
Receipts from railroad retirement account.....									
Deposits by States.....	202,121		202,121	983,156		983,156	470,715		470,715
Premiums collected for uninsured individuals.....	992		992	8,859		8,859	6,832		6,832
Total--FHI trust fund.....	2,881,558		2,881,558	10,469,460		10,469,460	8,193,897		8,193,897
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	423,438	71	423,367	1,114,932	222	1,114,710	1,035,915	29	1,035,886
Total--Employment taxes and contributions.....	15,057,732	71	15,057,661	59,118,976	222	59,118,753	52,584,608	29	52,584,578
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	953,590		953,590	3,515,715		3,515,715	3,666,850		3,666,850
Federal Unemployment Tax Act taxes.....	607,000	520	606,480	1,578,000	6,639	1,571,361	1,145,000	6,897	1,138,103
Railroad Unemployment Ins. Act Contributions.....	2,556		2,556	40,819		40,819	54,816		54,816
Total--Unemployment trust fund.....	1,563,147	520	1,562,627	5,134,534	6,639	5,127,895	4,866,666	6,897	4,859,769
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	240,386		240,386	1,191,231		1,191,231	1,071,196		1,071,196
Premiums collected for the disabled.....	24,080		24,080	133,030		133,030	118,683		118,683
Total--FSMI trust fund.....	264,466		264,466	1,324,262		1,324,262	1,189,879		1,189,879
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	304,233		304,233	1,558,142		1,558,142	1,459,315		1,459,315
Foreign service retirement and disability fund.....	1,567		1,567	9,890		9,890	9,158		9,158
Other.....	179		179	800		800	820		820
Total--Federal employees retirement contributions.....	305,979		305,979	1,568,831		1,568,831	1,469,293		1,469,293

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	\$20,576	.....	\$20,576	\$38,181	.....	\$38,181	\$19,563	.....	\$19,563
Total--Contributions for other insurance and retirement.....	591,021	.....	591,021	2,931,273	.....	2,931,273	2,678,735	.....	2,678,735
Total--Social insurance taxes and contributions.....	17,211,899	\$590	17,211,309	67,184,783	\$6,862	67,177,922	60,130,009	\$6,926	60,123,083
Excise taxes:									
Miscellaneous excise taxes ³	2,810,888	10,761	2,800,127	10,364,339	58,050	10,306,289	4,026,037	60,783	3,965,254
Airport and airway trust fund ⁴.....	.....	550	-550	5,719	1,129	4,590	727,478	1,663	725,815
Highway trust fund	473,594	26,831	446,763	2,665,066	35,836	2,629,229	2,888,809	26,298	2,862,511
Black lung disability trust fund.....	26,821	.....	26,821	113,502	.....	113,502	130,205	.....	130,205
Total--Excise taxes	3,311,302	38,142	3,273,160	13,148,625	95,015	13,053,610	7,772,528	88,744	7,683,784
Estate and gift taxes	505,881	17,232	488,649	2,743,501	49,678	2,693,822	2,522,560	38,144	2,484,416
Customs duties	602,886	44,395	558,491	3,202,585	176,650	3,025,935	3,081,146	104,588	2,976,559
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	850,585	.....	850,585	4,826,615	.....	4,826,615	4,879,787	.....	4,879,787
All other	101,310	818	100,492	403,440	4,714	398,726	465,454	5,997	459,457
Total--Miscellaneous receipts	951,895	818	951,077	5,230,054	4,714	5,225,341	5,345,241	5,997	5,339,244
Total--Budget receipts.....	44,614,281	6,220,017	38,394,264	228,647,680	11,037,230	217,610,451	204,778,782	9,448,024	195,330,758

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1982 Budget Revisions released on March 10, 1981.

² In 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 \$1,056,317 thousand to correct estimates for the quarter ending March 31, 1980. "Individual Income Taxes-Other" have been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by \$68,226 thousand to correct estimates for calendar year 1978 and prior.

³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁴ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October 1, 1980. Current fiscal year activity represents adjustments to prior year reporting.

⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁶ Includes an adjustment to prior month reporting.

⁷ Reflects \$160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

⁸ Effective December 30, 1980 the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

⁹ Transactions net to zero.

¹⁰ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from February 21 to February 28 is derived from the Postal Service consolidated accelerated reporting system.

*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.....	\$16,429	\$417	\$16,012	\$82,066	\$1,748	\$80,318	\$77,379	\$1,807	\$75,573
House of Representatives.....	28,200	502	27,698	141,700	2,423	139,276	136,369	2,534	133,835
Joint Items.....	9,613	.....	9,613	27,471	.....	27,471	20,036	.....	20,036
Congressional Budget Office.....	897	.....	897	4,335	.....	4,335	4,664	.....	4,664
Architect of the Capitol.....	11,451	.....	11,451	46,367	.....	46,367	37,208	.....	37,208
Library of Congress.....	15,697	.....	15,697	77,166	.....	77,166	79,477	.....	79,477
Government Printing Office:									
Revolving fund (net).....	-8,307	.....	-8,307	-15,820	.....	-15,820	-9,936	.....	-9,936
General and Special fund appropriations.....	7,516	.....	7,516	44,226	.....	44,226	60,832	.....	60,832
General Accounting Office.....	16,662	.....	16,662	77,640	.....	77,640	81,093	.....	81,093
United States Tax Court.....	678	.....	678	4,370	.....	4,370	4,261	.....	4,261
Other Legislative Branch Agencies.....	3,580	.....	3,580	4,902	.....	4,902	12,234	.....	12,234
Proprietary receipts from the public.....	.....	647	-647	.....	3,185	-3,185	.....	4,285	-4,285
Intrabudgetary transactions.....	.....	.....	.....	-730	.....	-730	-416	.....	-416
Total--Legislative Branch.....	102,415	1,567	100,848	493,694	7,357	486,338	503,202	8,626	494,576
The Judiciary:									
Supreme Court of the United States.....	911	.....	911	4,990	.....	4,990	4,453	.....	4,453
Courts of Appeals, District Courts, and other Judicial Services.....	60,900	.....	60,900	253,466	.....	253,466	218,484	.....	218,484
Other.....	3,437	.....	3,437	15,471	.....	15,471	14,605	.....	14,605
Proprietary receipts from the public.....	.....	223	-223	.....	1,247	-1,247	.....	945	-945
Total--The Judiciary.....	65,248	223	65,025	273,927	1,247	272,680	237,542	945	236,597
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,384	.....	1,384	7,180	.....	7,180	8,259	.....	8,259
Office of Management and Budget.....	2,304	(*)	2,304	14,319	34	14,285	13,543	3	13,539
Other.....	4,916	.....	4,916	21,962	.....	21,962	16,208	.....	16,208
Total--Executive Office of the President.....	8,603	(*)	8,603	43,462	34	43,427	38,009	3	38,006
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	22,342	(*)	22,342	164,626	1	164,625	148,772	20	148,752
Disaster relief.....	19,465	.....	19,465	224,517	.....	224,517	232,169	.....	232,169
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	5,449	.....	5,449	104,610	.....	104,610	100,751	.....	100,751
Foreign military sales credit.....	-1,528	.....	-1,528	316,513	.....	316,513	265,373	.....	265,373
Assistance for relocation of facilities in Israel.....	44,166	.....	44,166	186,846	.....	186,846	153,192	.....	153,192
Economic support fund.....	91,280	.....	91,280	1,070,446	.....	1,070,446	902,901	.....	902,901
Peacekeeping operations.....	6,809	.....	6,809	10,407	.....	10,407	6,209	.....	6,209
Advances, foreign military sales.....	804,439	.....	804,439	3,656,737	.....	3,656,737	3,182,835	.....	3,182,835
Other.....	334	.....	334	5,917	.....	5,917	6,593	.....	6,593
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	429,304	-429,304	.....	3,147,285	-3,147,285	.....	1,598,479	-1,598,479
Other.....	.....	20,895	-20,895	.....	130,314	-130,314	.....	171,537	-171,537
Total--International Security Assistance.....	950,949	450,198	500,751	5,351,477	3,277,599	2,073,877	4,617,854	1,770,016	2,847,838

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....				\$141,607		\$141,607	\$105,000		\$105,000
Inter-American development bank.....	\$9,959		\$9,959	88,927		88,927	75,650		75,650
Other.....	3,279		3,279	16,508		16,508	3,298		3,298
Payment to the International Fund for Agricultural Development.....	8,932		8,932	9,783		9,783			
International organizations and programs.....	15,758		15,758	71,125		71,125	68,267		68,267
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-9,738	\$1,211	-10,949	-18,279	\$16,181	-34,459	-4,470	\$35,430	-39,900
Other.....	-2,300	2,480	-4,779	23,264	6,341	16,922	49,800	5,273	44,527
Functional development assistance program.....	80,579		80,579	451,228		451,228	335,608		335,608
Payment to Foreign Service retirement and disability fund.....									
International disaster assistance.....	1,764		1,764	22,667		22,667	20,042		20,042
Operating expenses of the International Development Cooperation Agency.....	23,221		23,221	115,584		115,584	114,405		114,405
Other.....	6,830		6,830	40,485		40,485	23,078		23,078
Total--Bilateral Assistance.....	100,356	3,690	96,666	634,950	22,522	612,428	538,462	40,702	497,760
Proprietary receipts from the public.....		45,528	-45,528		258,106	-258,106		265,423	-265,423
Total--International Development Assistance.....	138,283	49,218	89,065	962,899	280,628	682,271	790,678	306,126	484,552
President's foreign assistance contingency fund.....				447		447	26		26
Total--Foreign Assistance.....	1,089,233	499,416	589,817	6,314,823	3,558,227	2,756,596	5,408,558	2,076,142	3,332,417
Inter-American Foundation.....	979	1	978	6,273	3,475	2,798	5,608	2,354	3,254
Peace Corps.....	7,457	4	7,453	38,636	13	38,622	41,541	18	41,523
Petroleum Reserves.....	6,492		6,492	29,249		29,249			
Other.....	27		27	38		38	242		242
Total--Funds Appropriated to the President.....	1,145,995	499,421	646,573	6,778,160	3,561,716	3,216,444	5,836,891	2,078,534	3,758,356
Department of Agriculture:									
Departmental Administration.....	-5,473		-5,473	15,473		15,473	11,639		11,639
Office of the Inspector General.....	3,511		3,511	15,479		15,479	14,062		14,062
Science and Education Administration:									
Agricultural research.....	32,457		32,457	165,426		165,426	146,332		146,332
Cooperative research.....	21,873		21,873	77,693		77,693	64,631		64,631
Extension activities.....	41,078		41,078	125,714		125,714	115,675		115,675
Other.....	2,273		2,273	10,840		10,840	5,131		5,131
Economics and Statistics Service.....	10,358		10,358	34,528		34,528	30,616		30,616
Foreign Agricultural Service.....	4,851		4,851	23,794		23,794	22,387		22,387
Foreign Assistance Programs.....	111,779		111,779	175,347		175,347	209,981		209,981

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									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$18,385	.....	\$18,385	\$68,159	.....	\$68,159	\$66,800	.....	\$66,800
Agricultural conservation program	9,629	.....	9,629	75,318	.....	75,318	67,017	.....	67,017
Other	3,910	.....	3,910	19,975	.....	19,975	18,958	.....	18,958
Federal Crop Insurance Corporation	38,471	\$4,532	33,939	249,265	\$66,576	182,690	55,853	\$66,513	-10,660
Commodity Credit Corporation:									
Price support and related programs	860,381	685,728	174,654	7,994,776	3,231,805	4,762,971	5,940,714	2,596,410	3,344,304
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	165	.....	165	777	.....	777	765	.....	765
Total--Commodity Credit Corporation	860,546	685,728	174,818	7,995,554	3,231,805	4,763,748	5,941,479	2,596,410	3,345,069
Rural Electrification Administration	3,274	.....	3,274	12,745	.....	12,745	10,405	.....	10,405
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	177	254	-77	1,616	262	1,354
Rural housing insurance fund	242,617	106,059	136,559	3,453,543	2,981,327	472,216	3,502,234	2,165,252	1,336,982
Agricultural credit insurance fund	991,506	960,847	30,658	3,265,972	3,155,567	110,406	3,644,741	3,601,815	42,925
Rural development insurance fund	62,099	56,580	5,519	1,097,701	872,793	224,908	883,800	763,593	120,207
Rural water and waste disposal grants	13,286	.....	13,286	120,800	.....	120,800	137,963	.....	137,963
Salaries and expenses	28,857	.....	28,857	114,967	.....	114,967	81,835	.....	81,835
Other	4,956	.....	4,956	26,882	.....	26,882	23,768	.....	23,768
Total--Farmers Home Administration	1,343,320	1,123,486	219,835	8,080,042	7,009,940	1,070,102	8,275,956	6,530,922	1,745,034
Soil Conservation Service:									
Conservation operations	23,843	.....	23,843	125,176	.....	125,176	120,797	.....	120,797
Watershed and flood prevention operations	12,541	.....	12,541	86,445	.....	86,445	98,776	.....	98,775
Other	5,903	.....	5,903	38,413	.....	38,413	33,939	.....	33,939
Animal and Plant Health Inspection Service	24,813	.....	24,813	121,674	.....	121,674	105,518	.....	105,518
Federal Grain Inspection Service	5,832	2,611	3,221	23,503	8,794	14,709	23,371	13,739	9,631
Agricultural Marketing Service	8,617	2,300	6,317	36,814	11,500	25,314	36,728	12,325	24,403
Food Safety and Quality Service:									
Salaries and expenses	30,929	.....	30,929	132,994	.....	132,994	138,364	.....	138,364
Funds for strengthening markets, income, and supply	1,892	.....	1,892	188,357	.....	188,357	322,139	.....	322,139
Expenses and refunds, inspection and grading of farm products	4,850	.....	4,850	20,966	.....	20,966	21,596	.....	21,596
Food and Nutrition Service:									
Food program administration	8,735	.....	8,735	35,431	.....	35,431	33,828	.....	33,828
Food stamp program	1,051,237	.....	1,051,237	4,365,224	.....	4,365,224	3,550,409	.....	3,550,409
Special milk program	6,310	.....	6,310	57,880	.....	57,880	71,676	.....	71,676
Child nutrition programs	430,943	.....	430,943	1,678,868	.....	1,678,868	1,421,629	.....	1,421,629
Special supplemental food programs (WIC)	77,460	.....	77,460	380,223	.....	380,223	266,541	.....	266,541
Food donations program	18,336	.....	18,336	38,838	.....	38,838	36,381	.....	36,381
Total--Food and Nutrition Service	1,593,020	.....	1,593,020	6,556,463	.....	6,556,463	5,380,465	.....	5,380,465

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:									
Forest management, protection and utilization	\$12,813	.....	\$12,813	\$151,685	.....	\$151,685	\$431,609	.....	\$431,609
Construction and land acquisition	37,462	.....	37,462	222,472	.....	222,472	45,684	.....	45,684
Forest Service permanent appropriations.....	3,934	.....	3,934	210,723	.....	210,723	295,320	.....	295,320
Cooperative work.....	7,071	.....	7,071	37,408	.....	37,408	35,831	.....	35,831
Other.....	85,259	.....	85,259	365,502	.....	365,502	84,520	.....	84,520
Total--Forest Service.....	146,541	.....	146,541	987,789	.....	987,789	892,963	.....	892,963
Other.....	-325	.....	-325	14,550	.....	14,550	8,985	.....	8,985
Proprietary receipts from the public.....	.....	\$130,231	-130,231	.....	\$424,300	-424,300	.....	\$663,673	-663,673
Intrabudgetary transactions.....	-19,447	.....	-19,447	-93,771	.....	-93,771	-65,382	.....	-65,382
Total--Department of Agriculture	4,339,253	1,948,887	2,390,366	25,384,725	10,752,915	14,631,810	22,175,181	9,883,582	12,291,599
Department of Commerce:									
General Administration.....	9,646	.....	9,646	19,249	.....	19,249	17,255	.....	17,255
Bureau of the Census.....	18,172	.....	18,172	137,571	.....	137,571	136,769	.....	136,769
Economic and Statistical Analysis	5,144	.....	5,144	10,158	.....	10,158	7,395	.....	7,395
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	39,256	.....	39,256	210,018	.....	210,018	212,143	.....	212,143
Local public works program	6,213	.....	6,213	54,788	.....	54,788	236,754	.....	236,754
Other	4,132	5,751	-1,619	83,376	36,489	46,887	85,969	28,059	57,910
Regional Development Program.....	19,297	.....	19,297	42,827	.....	42,827	43,333	.....	43,333
Total--Economic Development Assistance.....	68,898	5,751	63,147	391,008	36,489	354,519	578,199	28,059	550,139
Promotion of Industry and Commerce.....	22,891	.....	22,891	75,564	.....	75,564	61,156	.....	61,156
Science and Technology:									
National Oceanic and Atmospheric Administration....	62,929	185	62,743	340,507	1,757	338,749	308,515	1,310	307,204
Patent and Trademark Office.....	7,978	.....	7,978	46,510	.....	46,510	42,497	.....	42,497
Science and Technical Research.....	13,601	.....	13,601	62,947	.....	62,947	57,201	.....	57,201
National Telecommunications and Information Administration.....	1,952	.....	1,952	16,067	.....	16,067	13,388	.....	13,388
Total--Science and Technology	86,460	185	86,274	466,031	1,757	464,273	421,600	1,310	420,290
Maritime Administration:									
Public enterprise funds.....	-1,300	6,333	-7,633	597	20,541	-19,944	3,399	29,974	-26,576
Ship construction	11,665	.....	11,665	118,287	.....	118,287	123,983	.....	123,983
Operating-differential subsidies.....	27,993	.....	27,993	131,263	.....	131,263	140,961	.....	140,961
Other	7,094	.....	7,094	28,912	.....	28,912	27,248	.....	27,248
Proprietary receipts from the public.....	.....	5,805	-5,805	.....	58,873	-58,873	.....	28,145	-28,145
Intrabudgetary transactions.....	-11,608	.....	-11,608	-20,215	.....	-20,215	-18,206	.....	-18,206
Total--Department of Commerce.....	245,056	18,074	226,982	1,358,426	117,661	1,240,765	1,499,759	87,489	1,412,270

See footnotes on page 3.

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 Defense--Military:									
Military Personnel:									
Department of the Army.....	\$1,113,020	.....	\$1,113,020	\$5,573,920	.....	\$5,573,920	\$4,792,960	.....	\$4,792,960
Department of the Navy.....	1,027,497	.....	1,027,497	4,834,898	.....	4,834,898	4,065,049	.....	4,065,049
Department of the Air Force.....	849,175	.....	849,175	4,286,230	.....	4,286,230	3,716,014	.....	3,716,014
Total--Military Personnel.....	2,989,692	.....	2,989,692	14,695,048	.....	14,695,048	12,574,023	.....	12,574,023
Retired Military Personnel.....	1,118,413	.....	1,118,413	5,543,337	.....	5,543,337	4,728,063	.....	4,728,063
Operation and Maintenance:									
Department of the Army.....	1,012,558	.....	1,012,558	5,160,440	.....	5,160,440	4,690,852	.....	4,690,852
Department of the Navy.....	1,491,080	.....	1,491,080	6,987,697	.....	6,987,697	5,682,704	.....	5,682,704
Department of the Air Force.....	1,250,621	.....	1,250,621	6,563,799	.....	6,563,799	5,171,408	.....	5,171,408
Defense agencies.....	346,284	.....	346,284	1,716,618	.....	1,716,618	1,525,910	.....	1,525,910
Total--Operation and Maintenance.....	4,100,544	.....	4,100,544	20,428,555	.....	20,428,555	17,070,873	.....	17,070,873
Procurement:									
Department of the Army.....	429,619	.....	429,619	2,511,936	.....	2,511,936	2,209,209	.....	2,209,209
Department of the Navy.....	1,114,335	.....	1,114,335	5,402,476	.....	5,402,476	4,937,703	.....	4,937,703
Department of the Air Force.....	1,027,063	.....	1,027,063	5,188,726	.....	5,188,726	4,493,839	.....	4,493,839
Defense agencies.....	33,172	.....	33,172	142,609	.....	142,609	109,920	.....	109,920
Total--Procurement.....	2,604,189	.....	2,604,189	13,245,747	.....	13,245,747	11,750,672	.....	11,750,672
Research, Development, Test, and Evaluation:									
Department of the Army.....	224,243	.....	224,243	1,142,965	.....	1,142,965	1,057,886	.....	1,057,886
Department of the Navy.....	387,882	.....	387,882	1,833,627	.....	1,833,627	1,608,017	.....	1,608,017
Department of the Air Force.....	468,390	.....	468,390	2,410,791	.....	2,410,791	1,795,236	.....	1,795,236
Defense agencies.....	93,399	.....	93,399	464,939	.....	464,939	360,795	.....	330,795
Total--Research, Development, Test, and Evaluation.....	1,173,914	.....	1,173,914	5,852,322	.....	5,852,322	4,821,933	.....	4,821,933
Military Construction:									
Department of the Army.....	58,549	.....	58,549	375,446	.....	375,446	343,191	.....	343,191
Department of the Navy.....	59,073	.....	59,073	287,607	.....	287,607	317,600	.....	317,600
Department of the Air Force.....	50,869	.....	50,869	284,331	.....	284,331	302,557	.....	302,557
Defense agencies.....	11,719	.....	11,719	91,041	.....	91,041	-74	.....	-74
Total--Military Construction.....	180,210	.....	180,210	1,038,425	.....	1,038,425	963,274	.....	963,274
Family Housing.....	139,212	\$66	139,146	703,930	\$134	703,796	640,023	\$305	639,717
Revolving and Management Funds:									
Public Enterprise Funds.....	119	148	-29	614	728	-115	644	594	50
Intragovernmental Funds:									
Department of the Army.....	9,774	.....	9,774	145,005	.....	145,005	161,845	.....	161,845
Department of the Navy.....	-133,259	.....	-133,259	183,609	.....	183,609	252,353	.....	252,353
Department of the Air Force.....	-12,399	.....	-12,399	17,386	.....	17,386	51,254	.....	51,254
Defense agencies.....	359,202	.....	359,202	55,589	.....	55,589	313,224	.....	313,224
Other.....	16,570	14,592	1,978	88,256	86,319	1,937	90,633	82,300	8,333
Proprietary receipts from the public.....	.....	-13,845	13,845	.....	356,796	-356,796	.....	359,997	-359,997
Intrabudgetary transactions.....	-1,251	.....	-1,251	1,479	.....	1,479	6,474	.....	6,474
Total--Department of Defense--Military.....	12,544,930	961	12,543,969	61,999,301	443,977	61,555,324	53,425,288	443,196	52,982,092

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--Civil:									
Corps of Engineers:									
General investigations.....	\$12,748	.....	\$12,748	\$55,529	.....	\$55,529	\$54,222	.....	\$54,222
Construction, general.....	106,023	.....	106,023	625,622	.....	625,622	550,217	.....	550,217
Operations and maintenance, general.....	66,214	.....	66,214	376,668	.....	376,668	468,220	.....	468,220
Flood control.....	50,467	.....	50,467	177,860	.....	177,860	176,040	.....	176,040
Other.....	34,657	.....	34,657	105,212	.....	105,212	86,563	.....	86,563
Proprietary receipts from the public.....	.....	\$36,173	-36,173	.....	\$58,828	-58,828	.....	\$19,290	-19,290
Total--Corps of Engineers.....	270,110	36,173	233,936	1,340,891	58,828	1,282,063	1,335,262	19,290	1,315,972
Other.....	2,386	39	2,346	11,398	170	11,228	82,035	136	81,899
Proprietary receipts from the public.....	.....	330	-330	.....	2,043	-2,043	.....	1,631	-1,631
Total--Department of Defense--Civil.....	272,495	36,542	235,953	1,352,289	61,042	1,291,248	1,417,297	21,058	1,396,239
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	67,358	.....	67,358	602,900	.....	602,900	1,719,734	.....	1,719,734
Equal educational opportunities.....	32,976	.....	32,976	128,164	.....	128,164	139,615	.....	139,615
Indian education.....	1,935	.....	1,935	29,502	.....	29,502	33,096	.....	33,096
Elementary and secondary education.....	392,441	.....	392,441	1,608,944	.....	1,608,944	69,314	.....	69,314
Total--Office of Elementary and Secondary Education.....	494,711	.....	494,711	2,369,509	.....	2,369,509	1,961,760	.....	1,961,760
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented.....	81,601	.....	81,601	420,924	.....	420,924	255,021	.....	255,021
Rehabilitation services and handicapped research.....	76,280	.....	76,280	612,828	.....	612,828	.....	.....	.....
Office of Vocational and Adult Education.....	56,140	.....	56,140	373,696	.....	373,696	342,728	.....	342,728
Office of Postsecondary Education:									
College housing loans.....	40,186	42	40,143	68,539	79,607	-11,068	71,334	78,651	-7,318
Student financial assistance.....	322,116	.....	322,116	1,498,243	.....	1,498,243	1,378,421	.....	1,378,421
Student loan insurance.....	252,049	.....	252,049	830,611	.....	830,611	567,219	24,746	542,473
Higher and continuing education and facilities loan and insurance.....	80,074	.....	80,074	204,805	.....	204,805	185,001	16,244	168,756
Total--Office of Postsecondary Education.....	694,425	42	694,382	2,602,198	79,607	2,522,591	2,201,974	119,641	2,082,333
Office of Educational Research and Improvement.....	56,143	.....	56,143	202,259	.....	202,259	78,411	.....	78,411
Special Institutions.....	22,116	.....	22,116	86,313	.....	86,313	62,343	.....	62,343
Office for Civil Rights.....	3,527	.....	3,527	17,190	.....	17,190	.....	.....	.....
Departmental Management.....	13,832	.....	13,832	66,932	.....	66,932	56,757	.....	56,757
Proprietary receipts.....	.....	40	-40	.....	1,663	-1,663	.....	.....	.....
Total--Department of Education.....	1,498,775	82	1,498,692	6,751,849	81,270	6,670,579	4,958,994	119,641	4,839,353

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:									
Atomic energy defense activities - operating expenses...	\$229,795	.....	\$229,795	\$1,151,615	.....	\$1,151,615	\$961,499	.....	\$961,499
Atomic energy defense activities - plant and capital equipment.....	37,243	.....	37,243	190,775	.....	190,775	138,061	.....	138,061
Energy Programs:									
General science and research.....	43,351	.....	43,351	183,243	.....	183,243	176,851	.....	176,851
Energy supply, R and D - operating expenses.....	286,149	.....	286,149	1,210,370	.....	1,210,370	1,522,173	.....	1,522,173
Energy supply, R and D - plant and capital equipment..	38,857	.....	38,857	182,452	.....	182,452	141,980	.....	141,980
Uranium supply and enrichment activities	-64,462	.....	-64,462	-92,896	.....	-92,896	42,223	.....	42,223
Fossil energy research, development, and construction	68,389	.....	68,389	344,864	.....	344,864	173,443	.....	173,443
Energy production, demonstration and distribution ...	10,036	.....	10,036	43,688	.....	43,688	10,334	.....	10,334
Energy conservation	55,744	.....	55,744	314,752	.....	314,752	103,455	.....	103,455
Strategic petroleum reserve	373,657	.....	373,657	1,131,005	.....	1,131,005	135,842	.....	135,842
Energy Information Administration	4,719	.....	4,719	29,527	.....	29,527	2,462	.....	2,462
Economic regulation	11,050	.....	11,050	54,503	.....	54,503	1,534	.....	1,534
Alternative fuels production.....	7,647	.....	7,647	24,860	.....	24,860	.....	.....	.....
Other.....	-3,936	.....	-3,936	34,497	.....	34,497	-10,011	.....	-10,011
Total--Energy Programs	831,200	.....	831,200	3,460,864	.....	3,460,864	2,300,286	.....	2,300,286
Power Marketing Administrations	62,055	\$51,911	10,144	260,577	\$218,386	42,191	198,159	\$137,514	60,645
Departmental Administration	41,573	.....	41,573	112,947	.....	112,947	-13,618	-742,680	729,063
Proprietary receipts from the public.....	.....	238,891	-238,891	.....	766,855	-766,855	.....	1,425,623	-1,425,623
Total--Department of Energy	1,201,866	290,802	911,064	5,176,779	985,241	4,191,538	3,584,387	820,457	2,763,931
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	31,873	486	31,387	139,214	2,374	136,840	135,415	2,678	132,737
Health Services Administration:									
Health services.....	137,561	31	137,529	646,227	123	646,104	526,969	52	526,917
Indian health services and facilities.....	55,346	.....	55,346	266,294	.....	266,294	254,957	.....	254,957
Center for Disease Control	37,684	.....	37,684	118,961	.....	118,961	104,963	.....	104,963
National Institutes of Health:									
Intragovernmental funds.....	-4,252	.....	-4,252	-1,683	.....	-1,683	16,022	.....	16,022
Cancer Research	95,762	.....	95,762	365,756	.....	365,756	300,089	.....	300,089
Heart, Lung, and Blood Research	48,210	.....	48,210	195,998	.....	195,998	195,362	.....	195,362
Arthritis, Metabolism, and Digestive Diseases	31,905	.....	31,905	117,146	.....	117,146	110,605	.....	110,605
Neurological and Communicative Disorders and Stroke	18,001	.....	18,001	81,030	.....	81,030	72,311	.....	72,311
Allergy and Infectious Diseases	24,480	.....	24,480	89,042	.....	89,042	56,171	.....	56,171
General Medical Sciences	30,581	.....	30,581	117,933	.....	117,933	44,314	.....	44,314
Child Health and Human Development	26,335	.....	26,335	83,846	.....	83,846	61,236	.....	61,236
Other research institutes	30,512	.....	30,512	132,152	.....	132,152	118,870	.....	118,870
Research resources	13,922	.....	13,922	59,170	.....	59,170	59,510	.....	59,510
Other.....	8,926	.....	8,926	44,624	.....	44,624	48,709	.....	48,709
Total--National Institutes of Health.....	324,380	.....	324,380	1,285,013	.....	1,285,013	1,083,199	.....	1,083,199

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$135,531	.....	\$135,531	\$563,688	.....	\$563,688	\$527,471	.....	\$527,471
Health Resources Administration:									
Public enterprise funds.....	3,183	\$98	3,085	20,296	\$6,515	13,782	16,842	\$5,841	11,001
Health resources	44,511	.....	44,511	258,260	.....	258,260	266,424	.....	266,424
Office of Assistant Secretary for Health.....	28,212	.....	28,212	120,118	.....	120,118	78,117	.....	78,117
Total--Public Health Service.....	798,281	615	797,666	3,418,072	9,011	3,409,061	2,994,358	8,571	2,985,787
Health Care Financing Administration:									
Intragovernmental funds	-1,821	.....	-1,821	-2,206	.....	-2,206	1,043	.....	1,043
Grants to States for Medicaid	1,246,416	.....	1,246,416	6,349,626	.....	6,349,626	5,935,501	.....	5,935,501
Payments to health care trust funds.....	682,849	.....	682,849	3,569,653	.....	3,569,653	2,806,658	.....	2,806,658
Program management	6,188	.....	6,188	21,539	.....	21,539	21,126	.....	21,126
Federal hospital insurance trust fund:									
Benefit payments	2,247,304	.....	2,247,304	11,188,251	.....	11,188,251	9,164,410	.....	9,164,410
Administrative expenses and construction	40,560	.....	40,560	211,464	.....	211,464	182,892	.....	182,892
Total--FHI trust fund	2,287,864	.....	2,287,864	11,399,714	.....	11,399,714	9,347,302	.....	9,347,302
Federal supplementary medical ins. trust fund:									
Benefit payments	995,719	.....	995,719	4,857,852	.....	4,857,852	4,064,975	.....	4,064,975
Administrative expenses and construction	55,048	.....	55,048	258,242	.....	258,242	247,577	.....	247,577
Total--FSMI trust fund	1,050,767	.....	1,050,767	5,116,095	.....	5,116,095	4,312,552	.....	4,312,552
Total--Health Care Financing Administration	5,272,263	.....	5,272,263	26,454,421	.....	26,454,421	22,424,181	.....	22,424,181
Social Security Administration:									
Payments to social security trust funds	80	.....	80	670,373	.....	670,373	674,926	.....	674,926
Special benefits for disabled coal miners	91,808	.....	91,808	453,573	.....	453,573	429,406	.....	429,406
Supplemental security income program.....	572,940	.....	572,940	3,554,835	.....	3,554,835	3,027,092	.....	3,027,092
Assistance payments program	680,281	.....	680,281	3,383,246	.....	3,383,246	3,081,246	.....	3,081,246
Low-income energy assistance	293,686	.....	293,686	1,079,550	.....	1,079,550	.....	.....	.....
Refugee assistance.....	74,355	.....	74,355	258,583	.....	258,583	128,943	.....	128,943
Other.....	21	.....	21	165	.....	165	21	.....	21
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,724,749	.....	9,724,749	47,737,440	.....	47,737,440	40,085,925	.....	40,085,925
Administrative expenses and construction	80,475	.....	80,475	509,890	.....	509,890	474,858	.....	474,858
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	4,110	.....	4,110	4,880	.....	4,880
Total--FOASI trust fund	9,805,225	.....	9,805,225	48,251,441	.....	48,251,441	40,565,663	.....	40,565,663
Federal disability insurance trust fund:									
Benefit payments	1,383,360	.....	1,383,360	6,873,168	.....	6,873,168	5,964,535	.....	5,964,535
Administrative expenses and construction	38,658	.....	38,658	167,778	.....	167,778	128,067	.....	128,067
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	-4,110	.....	-4,110	35,120	.....	35,120
Total--FDI trust fund	1,422,018	.....	1,422,018	7,036,836	.....	7,036,836	6,127,721	.....	6,127,721
Total--Social Security Administration	12,940,414	.....	12,940,414	64,688,601	.....	64,688,601	54,035,018	.....	54,035,018

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$290,000	.....	\$290,000	\$1,530,396	.....	\$1,530,396	\$1,421,659	.....	\$1,421,659
Human development services.....	173,600	.....	173,600	773,142	.....	773,142	1,046,974	.....	1,046,974
Work incentives	25,657	.....	25,657	157,075	.....	157,075	162,149	.....	162,149
Total--Human Development Services.....	489,257	.....	489,257	2,460,613	.....	2,460,613	2,630,782	.....	2,630,782
Departmental Management	-112,949	.....	-112,949	80,129	.....	80,129	112,858	.....	112,858
Proprietary receipts from the public .....	.....	\$3,789	-3,789	.....	\$4,963	-4,963	.....	\$9,864	-9,864
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-682,849	.....	-682,849	-3,428,643	.....	-3,428,643	-2,665,658	.....	-2,665,658
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-539,984	.....	-539,984	-557,099	.....	-557,099
Federal disability insurance trust fund.....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund .....	.....	.....	.....	-141,000	.....	-141,000	-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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services ..	18,704,417	4,404	18,700,013	92,861,821	13,974	92,847,847	78,715,614	18,435	78,697,178
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	108,505	125,704	-17,200	684,499	612,411	72,088	662,462	630,417	32,045
Housing for the elderly or handicapped fund	68,029	8,732	59,297	399,205	44,547	354,658	296,514	26,775	269,739
Low-rent housing--loans and other expenses.....	35,414	244,496	-209,083	439,726	383,166	56,561	872,458	832,061	40,396
Other.....	1,388	3,123	-1,736	4,252	25,439	-21,187	9,937	22,857	-12,920
Rent supplement payments.....	16,113	.....	16,113	105,648	.....	105,648	113,569	.....	113,569
Homeownership assistance.....	15,983	.....	15,983	69,041	.....	69,041	43,518	.....	43,518
Rental housing assistance.....	56,273	.....	56,273	266,021	.....	266,021	272,592	.....	272,592
Low-rent public housing	268,325	.....	268,325	1,652,226	.....	1,652,226	1,298,693	.....	1,298,693
College housing grants	1,173	.....	1,173	9,196	.....	9,196	10,406	.....	10,406
Payments for operation of low income housing projects	149,765	.....	149,765	422,027	.....	422,027	304,328	.....	304,328
Other.....	4,370	.....	4,370	13,319	.....	13,319	8,586	.....	8,586
Total--Housing Programs	725,337	382,057	343,281	4,065,160	1,065,563	2,999,597	3,893,062	1,512,111	2,380,952

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									
Government National Mortgage Association:									
Special assistance functions fund	\$127,815	\$28,802	\$99,013	\$807,564	\$269,820	\$537,744	\$445,465	\$218,684	\$226,781
Emergency mortgage purchase assistance	27,821	27,818	3	379,428	201,661	177,767	701,018	322,637	378,381
Management and liquidating functions fund	5,756	6,747	-991	34,816	38,476	-3,660	32,171	35,591	-3,421
Guarantees of mortgage-backed securities	1,919	7,481	-5,562	2,764	36,554	-33,790	10,182	40,044	-29,862
Participation sales fund	-9,379	.....	-9,379	-19,413	.....	-19,413	-5,743	.....	-5,743
Total--Government National Mortgage Association ..	153,931	70,847	83,084	1,205,157	546,510	658,647	1,183,093	616,957	566,136
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	13,169	5,383	7,786	75,013	27,389	47,624	84,730	18,858	65,872
Urban renewal programs	9,611	2,688	6,922	65,174	29,540	35,634	218,204	117,424	100,780
Community development grants	259,825	.....	259,825	1,772,679	.....	1,772,679	1,551,423	.....	1,551,423
Urban development action grants	23,113	.....	23,113	140,167	.....	140,167	75,068	.....	75,068
Planning assistance	2,830	.....	2,830	19,370	.....	19,370	23,406	.....	23,406
Other	64	.....	64	451	.....	451	934	.....	934
Total--Community Planning and Development	308,613	8,071	300,542	2,072,854	56,929	2,015,925	1,953,765	136,282	1,817,482
New Community Development Corporation	677	482	195	41,787	6,616	35,171	14,061	2,615	11,446
Management and Administration	41,883	.....	41,883	152,836	.....	152,836	126,437	.....	126,437
Other	7,078	.....	7,078	26,829	.....	26,829	26,765	.....	26,765
Proprietary receipts from the public .....	.....	122	-122	.....	931	-931	.....	1,049	-1,049
Total--Department of Housing and Urban Development .	1,237,520	461,579	775,941	7,564,624	1,676,549	5,888,075	7,197,183	2,269,014	4,928,169
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	24,445	.....	24,445	145,622	.....	145,622	136,809	.....	136,809
Payments in lieu of taxes	3	.....	3	28	.....	28	-65	.....	-65
Payments to states and counties for general purpose fiscal assistance	781	.....	781	266,206	.....	266,206	217,477	.....	217,477
Other	5,386	.....	5,386	34,820	.....	34,820	37,041	.....	37,041
Water and Power Resources Service:									
Construction program	45,083	.....	45,083	260,546	.....	260,546	156,017	.....	156,017
Operation and maintenance	7,993	.....	7,993	42,111	.....	42,111	38,501	.....	38,501
Other	16,506	5,966	10,540	80,413	27,316	53,097	126,435	19,909	106,527
Office of Water Research and Technology	4,555	.....	4,555	12,331	.....	12,331	10,598	.....	10,598
Total--Land and Water Resources	104,752	5,966	98,786	842,076	27,316	814,760	722,814	19,909	702,905
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	70,430	.....	70,430	269,540	.....	269,540	282,263	.....	282,263
United States Fish and Wildlife Service	35,443	.....	35,443	205,527	.....	205,527	189,727	.....	189,727
National Park Service	38,108	.....	38,108	225,133	.....	225,133	235,197	.....	235,197
Total--Fish and Wildlife and Parks	143,980	.....	143,980	700,200	.....	700,200	707,188	.....	707,188

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									
Energy and Minerals:									
Geological Survey.....	\$50,491	.....	\$50,491	\$244,959	.....	\$244,959	\$244,957	.....	\$244,957
Office of Surface Mining Reclamation and Enforcement	10,195	.....	10,195	54,891	.....	54,891	47,568	.....	47,568
Bureau of Mines	15,843	\$1,735	14,108	71,400	\$5,688	65,713	70,444	\$5,456	64,987
Total--Energy and Minerals	76,529	1,735	74,794	371,250	5,688	365,562	362,969	5,456	357,513
Bureau of Indian Affairs:									
Public enterprise funds.....	-2,053	758	-2,811	2,857	5,168	-2,311	5,203	3,494	1,709
Operation of Indian programs	67,582	.....	67,582	341,290	.....	341,290	307,162	.....	307,162
Construction	13,651	.....	13,651	67,946	.....	67,946	164,639	.....	164,639
Indian tribal funds	20,825	.....	20,825	101,840	.....	101,840	113,051	.....	113,051
Other.....	4,954	.....	4,954	121,194	.....	121,194	692	.....	692
Total--Bureau of Indian Affairs	104,959	758	104,201	635,127	5,168	629,959	590,747	3,494	587,253
Office of Territorial Affairs	8,090	.....	8,090	113,942	.....	113,942	100,211	.....	100,211
Office of the Solicitor and Office of the Secretary.....	7,057	.....	7,057	19,444	.....	19,444	17,803	.....	17,803
Proprietary receipts from the public.....	.....	111,149	-111,149	.....	592,466	-592,466	.....	599,772	-599,772
Intrabudgetary transactions.....	-17,878	.....	-17,878	-129,378	.....	-129,378	-26,995	.....	-26,995
Total--Department of the Interior	427,489	119,608	307,881	2,552,661	630,638	1,922,023	2,474,737	628,631	1,846,106
Department of Justice:									
General Administration.....	-125	.....	-125	21,703	.....	21,703	21,453	.....	21,453
United States Parole Commission.....	526	.....	526	2,151	.....	2,151	2,049	.....	2,049
Legal Activities	49,053	.....	49,053	208,754	.....	208,754	177,692	.....	177,692
Federal Bureau of Investigation	50,234	.....	50,234	285,905	.....	285,905	258,993	.....	258,993
Immigration and Naturalization Service	26,900	.....	26,900	165,744	.....	165,744	136,955	.....	136,955
Drug Enforcement Administration	13,154	.....	13,154	86,548	.....	86,548	86,270	.....	86,270
Federal Prison System	29,401	974	28,427	159,789	5,046	154,743	162,177	4,912	157,265
Office of Justice Assistance, Research and Statistics...	38,708	.....	38,708	207,202	.....	207,202	271,040	.....	271,040
Proprietary receipts from the public.....	.....	5,204	-5,204	.....	6,361	-6,361	.....	6,479	-6,479
Total--Department of Justice	207,851	6,178	201,673	1,137,796	11,407	1,126,389	1,116,629	11,391	1,105,238
Department of Labor:									
Employment and Training Administration:									
Program administration.....	9,177	.....	9,177	40,467	.....	40,467	41,618	.....	41,618
Employment and training assistance	558,092	.....	558,092	2,636,429	.....	2,636,429	2,594,414	.....	2,594,414
Community service employment for older Americans	19,004	.....	19,004	106,725	.....	106,725	90,292	.....	90,292
Temporary employment assistance	87,564	.....	87,564	509,857	.....	509,857	744,705	.....	744,705
Federal unemployment benefits and allowances.....	205,411	.....	205,411	906,770	.....	906,770	700,564	.....	700,564
Grants to States for unemployment insurance and employment services.....	1,781	.....	1,781	30,172	.....	30,172	-25,312	.....	-25,312
Advances to the unemployment trust fund and other funds.....	701,802	.....	701,802	1,245,857	.....	1,245,857	155,190	.....	155,190
Other.....	18	.....	18	-726	.....	-726	1,705	.....	1,705

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									
Employment and Training Administration--Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	\$1,482,690	.....	\$1,482,690	\$7,200,093	.....	\$7,200,093	\$4,585,351	.....	\$4,585,351
State administrative expenses	175,000	.....	175,000	868,184	.....	868,184	761,920	.....	761,920
Other	9,746	.....	9,746	31,602	.....	31,602	23,130	.....	23,130
Railroad-unemployment insurance	27,515	.....	27,515	124,050	.....	124,050	85,690	.....	85,690
Total--Unemployment trust fund.....	1,694,951	.....	1,694,951	8,223,929	.....	8,223,929	5,456,092	.....	5,456,092
Total--Employment and Training Administration..	3,277,800	.....	3,277,800	13,699,479	.....	13,699,479	9,759,269	.....	9,759,269
Labor-Management Services Administration.....	6,117	.....	6,117	24,775	.....	24,775	22,271	.....	22,271
Pension Benefit Guaranty Corporation.....	3,759	\$6,932	-3,173	31,792	\$14,532	17,260	13,994	\$9,030	4,964
Employment Standards Administration:									
Salaries and expenses	20,524	.....	20,524	88,453	.....	88,453	78,553	.....	78,553
Special benefits.....	-10,070	.....	-10,070	71,250	.....	71,250	-150,440	.....	-150,440
Black lung disability trust fund	66,637	.....	66,637	290,652	.....	290,652	276,747	.....	276,747
Special workers' compensation expenses	1,347	.....	1,347	6,563	.....	6,563	4,647	.....	4,647
Occupational Safety and Health Administration	18,097	.....	18,097	79,477	.....	79,477	69,110	.....	69,110
Mine Safety and Health Administration	14,401	.....	14,401	66,255	.....	66,255	58,701	.....	58,701
Bureau of Labor Statistics	11,471	.....	11,471	46,301	.....	46,301	49,934	.....	49,934
Departmental Management	2,100	.....	2,100	41,194	.....	41,194	31,938	.....	31,938
Proprietary receipts from the public.....	.....	247	-247	.....	2,015	-2,015	.....	3,093	-3,093
Intrabudgetary transactions	-701,802	.....	-701,802	-932,857	.....	-932,857	-155,190	.....	-155,190
Total--Department of Labor	2,710,379	7,179	2,703,200	13,513,333	16,547	13,496,786	10,059,533	12,123	10,047,410
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	64,005	.....	64,005	297,219	.....	297,219	290,522	.....	290,522
Acquisition, operation, and maintenance of buildings abroad	5,445	.....	5,445	30,596	.....	30,596	30,539	.....	30,539
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund.....	13,588	.....	13,588	67,361	.....	67,361	54,447	.....	54,447
Other.....	331	.....	331	6,274	.....	6,274	7,866	.....	7,866
Total--Administration of Foreign Affairs.....	83,369	.....	83,369	443,796	.....	443,796	426,743	.....	426,743
International Organizations and Conferences.....	39,441	.....	39,441	210,094	.....	210,094	194,215	.....	194,215
International Commissions.....	988	.....	988	11,182	.....	11,182	9,713	.....	9,713
Migration and Refugee Assistance	15,592	.....	15,592	122,489	.....	122,489	208,256	.....	208,256
United States Emergency Refugee and Migration Assistance Fund	327	.....	327	12,112	.....	12,112	20,754	.....	20,754
International Narcotics Control.....	1,485	.....	1,485	11,760	.....	11,760	10,716	.....	10,716
Other.....	1,551	.....	1,551	1,498	.....	1,498	18	.....	18
Proprietary receipts from the public.....	.....	9,840	-9,840	.....	-1,733	1,733	.....	-11,079	11,079
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-164	.....	-164	-602	.....	-602
General fund contributions .....	.....	.....	.....	-42,346	.....	-42,346	-43,369	.....	-43,369
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	142,751	9,840	132,911	770,420	-1,733	772,153	826,444	-11,079	837,523

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:									
Office of the Secretary	\$17,556	.....	\$17,556	\$28,077	.....	\$28,077	\$18,261	.....	\$18,261
Coast Guard:									
Operating expenses	111,435	.....	111,435	529,995	.....	529,995	441,111	.....	441,111
Acquisition, construction, and improvements.....	9,174	.....	9,174	86,471	.....	86,471	99,215	.....	99,215
Retired pay	19,263	.....	19,263	96,126	.....	96,126	83,171	.....	83,171
Other.....	12,387	\$344	12,043	38,555	\$1,826	36,729	31,101	\$1,598	29,503
Total--Coast Guard.....	152,259	344	151,915	751,147	1,826	749,321	654,598	1,598	653,000
Federal Aviation Administration:									
Operations.....	211,966	.....	211,966	973,224	.....	973,224	896,147	.....	896,147
Other.....	4,340	.....	4,340	19,017	(*)	19,017	18,583	3	18,580
Airport and airway trust fund:									
Grants-in-aid for airports.....	34,261	.....	34,261	250,844	.....	250,844	248,988	.....	248,988
Facilities and equipment.....	18,189	.....	18,189	98,726	.....	98,726	85,846	.....	85,846
Other.....	7,608	.....	7,608	7,842	.....	7,842	30,614	.....	30,614
Total--Airport and airway trust fund.....	60,058	.....	60,058	357,413	.....	357,413	365,448	.....	365,448
Total--Federal Aviation Administration.....	276,364	.....	276,364	1,349,654	(*)	1,349,653	1,280,178	3	1,280,175
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	568,752	.....	568,752	3,816,294	.....	3,816,294	3,730,813	.....	3,730,813
Other.....	-2,943	.....	-2,943	50,086	.....	50,086	57,175	.....	57,175
Other programs	11,725	.....	11,725	88,494	.....	88,494	124,072	.....	124,072
Total--Federal Highway Administration.....	577,535	.....	577,535	3,954,874	.....	3,954,874	3,912,060	.....	3,912,060
National Highway Traffic Safety Administration:									
Operations and research.....	6,534	.....	6,534	27,001	.....	27,001	25,613	.....	25,613
Trust fund share of highway safety programs .....	.....	.....	.....	62,550	.....	62,550	82,329	.....	82,329
Other.....	15,030	.....	15,030	19,009	.....	19,009	-3,219	.....	-3,219
Federal Railroad Administration:									
Public enterprise funds.....	17,577	3,559	14,018	107,362	20,202	87,160	55,880	13,879	42,001
Railroad research and development	7,157	.....	7,157	26,426	.....	26,426	22,970	.....	22,970
Rail assistance	-2,426	.....	-2,426	102,288	.....	102,288	37,387	.....	37,387
Northeast corridor improvement program	24,254	.....	24,254	86,156	.....	86,156	93,606	.....	93,606
Grants to National Railroad Passenger Corporation....	.....	.....	.....	389,016	.....	389,016	458,960	.....	458,960
Other.....	7,732	.....	7,732	2,124,335	.....	2,124,335	13,474	.....	13,474
Total--Federal Railroad Administration.....	54,295	3,559	50,736	2,835,582	20,202	2,815,380	682,276	13,879	668,397
Urban Mass Transportation Administration	263,538	.....	263,538	1,589,790	.....	1,589,790	1,323,795	.....	1,323,795
Other.....	2,796	215	2,581	12,836	4,450	8,386	13,376	4,763	8,613
Proprietary receipts from the public.....	.....	4,049	-4,049	.....	29,917	-29,917	.....	19,134	-19,134
Total--Department of Transportation	1,365,908	8,168	1,357,740	10,630,518	56,395	10,574,122	7,989,268	39,377	7,949,890

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:									
Office of the Secretary	-\$79,628	.....	-\$79,628	-\$408,583	.....	-\$408,583	-\$211,608	.....	-\$211,608
Office of Revenue Sharing:									
General Revenue Sharing	56,053	.....	56,053	2,847,492	.....	2,847,492	3,415,331	.....	3,415,331
Other	845	.....	845	2,800	.....	2,800	2,517	.....	2,517
Federal Law Enforcement Training Center	1,048	.....	1,048	5,737	.....	5,737	8,218	.....	8,218
Bureau of Government Financial Operations:									
Salaries and expenses	15,513	.....	15,513	74,557	.....	74,557	75,974	.....	75,974
Claims, judgements, and relief acts	24,204	.....	24,204	140,394	.....	140,394	73,264	.....	73,264
Payments to synthetic fuels corporations	563	.....	563	1,699	.....	1,699	.....	.....	.....
Biomass energy development	635	.....	635	1,463	.....	1,463	.....	.....	.....
Other	225	.....	225	3,962	.....	3,962	2,899	.....	2,899
Total--Bureau of Government Financial Operations	41,140	.....	41,140	222,074	.....	222,074	152,137	.....	152,137
Bureau of Alcohol, Tobacco and Firearms	10,880	.....	10,880	59,745	.....	59,745	62,008	.....	62,008
United States Customs Service	45,919	.....	45,919	223,972	.....	223,972	348,223	.....	348,223
Bureau of Engraving and Printing	-417	.....	-417	-372	.....	-372	5,253	.....	5,253
Bureau of the Mint	5,169	.....	5,169	28,593	.....	28,593	23,946	.....	23,946
Bureau of the Public Debt	26,712	.....	26,712	71,153	.....	71,153	81,201	.....	81,201
Internal Revenue Service:									
Federal tax lien revolving fund	164	\$135	29	790	\$814	-24	522	\$265	257
Salaries and expenses	11,646	.....	11,646	61,892	.....	61,892	60,386	.....	60,386
Taxpayer service and returns processing	73,134	.....	73,134	315,184	.....	315,184	321,272	.....	321,272
Examinations and appeals	62,664	.....	62,664	344,305	.....	344,305	358,254	.....	358,254
Investigations and collections	41,046	.....	41,046	217,483	.....	217,483	213,275	.....	213,275
Payment where credit exceeds liability for tax	233,231	.....	233,231	242,107	.....	242,107	82,893	.....	82,893
Refunding internal revenue collections, interest	79,038	.....	79,038	387,103	.....	387,103	164,252	.....	164,252
Internal revenue collections for Puerto Rico	22,247	.....	22,247	119,973	.....	119,973	121,142	.....	121,142
Other	44	.....	44	156	.....	156	708	.....	708
Total--Internal Revenue Service	523,214	135	523,079	1,688,993	814	1,688,179	1,322,705	265	1,322,440
United States Secret Service	18,286	.....	18,286	81,609	.....	81,609	66,224	.....	66,224
Comptroller of the Currency	4,837	20,441	-15,604	43,143	55,279	-12,136	41,488	53,311	-11,823
Interest on the public debt:									
Public issues (accrual basis)	6,215,201	.....	6,215,201	29,218,248	.....	29,218,248	23,190,826	.....	23,190,826
Special Issues (cash basis)	774,587	.....	774,587	7,901,177	.....	7,901,177	7,195,961	.....	7,195,961
Total--Interest on the public debt	6,989,788	.....	6,989,788	37,119,424	.....	37,119,424	30,386,787	.....	30,386,787
Proprietary receipts from the public .....	.....	164,863	-164,863	.....	926,829	-926,829	.....	965,119	-965,119
Receipts from off-budget Federal agencies .....	.....	467,952	-467,952	.....	2,629,599	-2,629,599	.....	2,206,934	-2,206,934
Intrabudgetary transactions	-54,395	.....	-54,395	-2,360,878	.....	-2,360,878	-2,242,980	.....	-2,242,980
Total--Department of the Treasury	7,589,453	653,391	6,936,063	39,624,902	3,612,521	36,012,381	33,461,449	3,225,629	30,235,820

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
Environmental Protection Agency:									
Salaries and expenses.....	\$33,244	.....	\$33,244	\$225,232	.....	\$225,232	\$141,072	.....	\$141,072
Research and development:									
Energy supply.....	24,078	.....	24,078	89,552	.....	89,552	98,608	.....	98,608
Pollution control and abatement.....	283	.....	283	-987	.....	-987	2,001	.....	2,001
Abatement, control, and compliance.....	46,143	.....	46,143	210,680	.....	210,680	254,796	.....	254,796
Construction grants.....	275,282	.....	275,282	1,783,107	.....	1,783,107	1,855,232	.....	1,855,232
Other.....	509	\$54	455	4,457	\$213	4,243	21,533	\$172	21,361
Proprietary receipts from the public.....	.....	-5,550	5,550	.....	-8,161	8,161	.....	10,614	-10,614
Intrabudgetary transactions.....	-6,743	.....	-6,743	-6,743	.....	-6,743	.....	.....	.....
Total--Environmental Protection Agency.....	372,797	-5,496	378,293	2,305,297	-7,948	2,313,245	2,373,243	10,786	2,362,457
National Aeronautics and Space Administration:									
Research and development.....	363,408	.....	363,408	1,753,870	.....	1,753,870	1,482,219	.....	1,482,219
Construction of facilities.....	11,269	.....	11,269	59,320	.....	59,320	51,267	.....	51,267
Research and program management.....	84,759	.....	84,759	430,596	.....	430,596	418,537	.....	418,537
Other.....	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public.....	.....	177	-177	.....	577	-577	.....	1,292	-1,292
Total--National Aeronautics and Space Administration.....	459,437	177	459,260	2,243,788	577	2,243,211	1,953,297	1,292	1,952,005
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	44,752	20,661	24,091	212,772	111,455	101,317	194,657	116,017	78,641
Direct loan revolving fund.....	2,743	8,040	-5,297	23,589	45,061	-21,472	38,948	48,759	-9,811
Veterans reopened insurance fund.....	2,805	1,703	1,102	13,330	26,823	-13,493	11,565	26,359	-14,794
Other.....	35,570	27,601	7,969	114,173	119,054	-4,881	110,018	108,968	1,050
Compensation and pensions.....	1,032,202	.....	1,032,202	6,067,628	.....	6,067,628	5,493,188	.....	5,493,188
Readjustment benefits.....	238,371	.....	238,371	1,225,455	.....	1,225,455	1,278,399	.....	1,278,399
Medical care.....	529,346	.....	529,346	2,473,190	.....	2,473,190	2,394,136	.....	2,394,136
Medical and prosthetic research.....	10,377	.....	10,377	53,658	.....	53,658	55,174	.....	55,174
General operating expenses.....	39,927	.....	39,927	256,570	.....	256,570	273,412	.....	273,412
Construction projects.....	28,451	.....	28,451	144,474	.....	144,474	111,863	.....	111,863
Insurance funds:									
National service life.....	83,441	.....	83,441	364,127	.....	364,127	358,391	.....	358,391
United States Government life.....	5,788	.....	5,788	25,739	.....	25,739	27,610	.....	27,610
Veterans special life.....	5,179	4,675	503	21,629	45,496	-23,868	21,878	44,895	-23,018
Other.....	11,379	.....	11,379	75,781	.....	75,781	61,608	.....	61,608
Proprietary receipts from the public:									
National service life.....	.....	40,908	-40,908	.....	185,297	-185,297	.....	191,549	-191,549
United States Government life.....	.....	394	-394	.....	1,553	-1,553	.....	1,170	-1,170
Other.....	.....	12,757	-12,757	.....	58,323	-58,323	.....	37,762	-37,762
Intrabudgetary transactions.....	-537	.....	-537	-2,591	.....	-2,591	-1,632	.....	-1,632
Total--Veterans Administration.....	2,069,794	116,739	1,953,055	11,069,522	593,062	10,476,460	10,429,214	575,479	9,853,735
Independent agencies:									
Action.....	11,753	33	11,719	64,788	81	64,706	52,339	75	52,263
Arms Control and Disarmament Agency.....	278	.....	278	7,120	.....	7,120	5,866	.....	5,866
Board for International Broadcasting.....	8,999	.....	8,999	44,607	.....	44,607	48,829	.....	48,829
Civil Aeronautics Board.....	19,019	2	19,017	58,379	10	58,369	49,803	90	49,714
Commission on Civil Rights.....	842	.....	842	4,799	.....	4,799	4,751	.....	4,751
Community Services Administration.....	74,748	99	74,649	321,628	803	320,824	1,518,300	712	1,517,588
Consumer Product Safety Commission.....	2,952	3	2,949	16,857	6	16,851	17,790	4	17,786
Corporation for Public Broadcasting.....	.....	.....	.....	132,000	.....	132,000	125,000	.....	125,000

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									
District of Columbia:									
Federal payment .....	.....	.....	.....	\$356,165	.....	\$356,165	\$213,144	.....	\$213,144
Loans and repayable advances	\$30,000	.....	\$30,000	30,000	\$36,592	-56,592	70,000	\$44,376	25,624
Equal Employment Opportunity Commission	9,806	\$3	9,803	51,721	10	51,711	55,493	27	55,466
Export-Import Bank of the United States	440,588	253,745	186,843	1,892,179	1,066,314	825,865	1,500,541	1,013,133	487,408
Federal Communications Commission	5,750	5	5,745	32,157	13	32,144	29,409	9	29,400
Federal Deposit Insurance Corporation	-49,628	582,405	-632,032	33,199	1,073,341	-1,040,143	211,428	1,080,932	-869,503
Federal Emergency Management Agency:									
National flood insurance and development fund.....	18,813	16,927	1,887	162,543	72,851	89,693	286,100	55,178	230,921
Emergency planning, preparedness, and mobilization .	8,489	.....	8,489	36,695	.....	36,695	35,328	.....	35,328
Hazard mitigation and disaster assistance.....	12,245	.....	12,245	75,310	.....	75,310	59,267	.....	59,267
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,079	5,385	-306	28,856	28,986	-130	8,610	9,372	-762
Federal Savings and Loan Insurance Corp. fund.....	27,770	49,089	-21,319	340,439	239,491	100,948	48,575	361,868	-313,293
Interest adjustment payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission	5,041	8	5,033	28,566	24	28,542	27,912	14	27,899
General Services Administration:									
Real Property Activities	56,724	.....	56,724	-238,939	.....	-238,939	-159,175	.....	-159,175
Personal Property Activities	-644	.....	-644	22,784	.....	22,784	71,480	.....	71,480
Records Activities.....	4,400	801	3,599	38,618	3,706	34,911	39,139	2,720	36,419
Federal Property Resources Activities	2,825	.....	2,825	17,612	.....	17,612	17,704	.....	17,704
General Activities.....	11,595	40	11,555	49,962	247	49,715	55,061	271	54,790
Other	6,719	.....	6,719	11,219	.....	11,219	3,359	.....	3,359
Proprietary receipts from the public:									
Stockpile receipts .....	.....	-390	390	.....	13,462	-13,462	.....	38,788	-38,788
Other .....	.....	5,281	-5,281	.....	12,228	-12,228	.....	82,323	-82,323
Intrabudgetary transactions.....	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	81,619	5,733	75,886	-98,757	29,644	-128,401	27,576	124,102	-96,526
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	3,000	.....	3,000	33,387	.....	33,387	49,895	.....	49,895
Other	1,379	511	868	4,134	1,241	2,893	1,616	1,055	561
International Communications Agency.....	39,613	169	39,443	179,673	560	179,113	171,846	-259	172,105
Interstate Commerce Commission.....	6,370	3	6,367	35,793	1,114	34,680	82,251	2,228	80,024
Legal Services Corporation.....	35,857	.....	35,857	136,308	.....	136,308	135,731	.....	135,731
Merit Systems Protection Board	441	.....	441	6,758	(*)	6,757	3,830	.....	3,830
National Credit Union Administration:									
Central liquidity facility.....	71,115	71,114	1	250,448	249,157	1,292	98,931	68,120	30,811
Other	11,790	29,121	-17,331	59,562	108,929	-49,367	33,087	68,755	-35,668
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	11,719	1	11,718	57,538	4	57,535	60,314	2	60,312
National Endowment for the Humanities.....	13,871	.....	13,871	62,350	.....	62,350	62,582	.....	62,582
National Labor Relations Board.....	9,537	5	9,532	48,107	50	48,057	47,495	31	47,463
National Science Foundation	73,982	201	73,781	397,996	273	397,723	343,114	180	342,934
National Transportation Safety Board.....	1,286	1	1,285	7,529	1	7,527	7,469	2	7,466
Nuclear Regulatory Commission	22,125	2	22,124	128,411	10	128,401	113,185	7	113,178

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									
Office of Personnel Management:									
Salaries and expenses.....	\$12,522	.....	\$12,522	\$63,557	.....	\$63,557	\$66,324	.....	\$66,324
Government payment for annuitants, employees health benefits	64,820	.....	64,820	327,306	.....	327,306	242,460	.....	242,460
Payment to civil service retirement and disability fund.....	83	.....	83	415	.....	415	405	.....	405
Civil service retirement and disability fund	1,406,510	.....	1,406,510	7,067,356	.....	7,067,356	5,806,365	.....	5,806,365
Employees health benefits fund.....	376,917	\$349,449	27,468	1,634,989	\$1,592,496	42,493	1,420,128	\$1,369,697	50,431
Employees life insurance fund	39,833	125,022	-85,189	195,934	395,286	-199,352	199,676	361,932	-162,256
Retired employees health benefits fund.....	701	519	182	5,378	5,411	-34	4,780	3,877	903
Other	1,610	.....	1,610	6,584	.....	6,584	9,670	.....	9,670
Proprietary receipts from the public .....	.....	2	-2	.....	277	-277	.....	986	-986
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-239	.....	-239	-1,259	.....	-1,259	-2,721	.....	-2,721
General fund contributions.....	-83	.....	-83	-310	.....	-310	-405	.....	-405
Other	-5,829	.....	-5,829	-26,924	.....	-26,924	-8,221	.....	-8,221
Total--Office of Personnel Management.....	1,896,845	474,992	1,421,853	9,273,024	1,993,470	7,279,554	7,738,463	1,736,492	6,001,971
Panama Canal Commission.....	31,800	29,206	2,593	144,364	156,983	-12,619	22,647	146,967	-124,320
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement	37,000	.....	37,000	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account	725	.....	725	.....	.....	.....	28,264	.....	28,264
Milwaukee railroad restructuring, administration....	27	.....	27	-7,923	.....	-7,923	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	428,751	.....	428,751	2,138,969	.....	2,138,969	1,895,047	.....	1,895,047
Advances to the railroad retirement account from the FOASI trust fund.....	-32,271	.....	-32,271	-151,237	.....	-151,237	-113,682	.....	-113,682
Advances to the railroad retirement account from the FDI trust fund	-3,953	.....	-3,953	-18,893	.....	-18,893	-15,066	.....	-15,066
Disbursements for the payment of FOASI benefits..	35,491	.....	35,491	156,499	.....	156,499	112,966	.....	112,966
Disbursements for the payment of FDI benefits .....	.....	.....	.....	15,194	.....	15,194	15,309	.....	15,309
Administrative expenses	3,652	.....	3,652	14,937	.....	14,937	15,776	.....	15,776
Interest on refunds of taxes.....	7	.....	7	20	.....	20	5	.....	5
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	-37,000	.....	-37,000	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	432,430	(*)	432,429	2,147,322	1	2,147,321	1,938,619	24	1,938,595

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	\$5,834	\$1	\$5,833	\$31,791	\$2	\$31,789	\$31,513	\$3	\$31,510
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	94,342	48,232	46,111	537,437	221,988	315,449	604,262	187,369	416,893
Disaster loan fund	168,780	79,308	89,472	729,631	326,129	403,502	883,521	297,907	585,614
Other	6,091	1,615	4,476	14,681	11,423	3,258	15,650	7,042	8,608
Salaries and expenses	17,866	.....	17,866	93,977	.....	93,977	88,497	.....	88,497
Proprietary receipts from the public .....	(*)	.....	(*)	22	.....	22	1,275	.....	1,275
Other .....	.....	4	-4	.....	9	-9	.....	13	-13
Total--Small Business Administration	287,080	129,160	157,921	1,375,748	559,549	816,199	1,593,205	492,331	1,100,874
Smithsonian Institution	12,418	1	12,417	61,230	15	61,214	54,114	70	54,044
Tennessee Valley Authority	496,234	351,862	144,371	2,499,808	1,562,594	937,213	2,372,022	1,806,720	565,301
United States Railway Association:									
Administrative expenses	2,200	.....	2,200	11,500	.....	11,500	14,780	.....	14,780
Purchases of Conrail Securities .....	.....	.....	.....	85,000	.....	85,000	290,700	.....	290,700
Other independent agencies	93,025	1,040	91,984	240,421	21,622	218,799	115,353	5,942	109,410
Total--Independent agencies	4,274,114	2,000,827	2,273,287	22,490,669	7,253,742	15,236,927	21,455,632	7,018,563	14,437,069
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-175	.....	-175	-774	.....	-774	-787	.....	-787
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-101,000	.....	-101,000	-484,000	.....	-484,000	-400,000	.....	-400,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-64,000	.....	-64,000	-68,000	.....	-68,000
Federal hospital insurance trust fund	-26,000	.....	-26,000	-119,000	.....	-119,000	-97,000	.....	-97,000
Department of State:									
Foreign Service retirement and disability fund	-1,838	.....	-1,838	-10,036	.....	-10,036	-9,007	.....	-9,007
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-209,483	.....	-209,483	-1,257,808	.....	-1,257,808	-1,147,460	.....	-1,147,460
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund ..	-81,158	.....	-81,158	-336,568	.....	-336,568	-295,685	.....	-295,685
Subtotal	-433,654	.....	-433,654	-2,272,226	.....	-2,272,226	-2,017,979	.....	-2,017,979

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-£2,148	.....	-£2,148	-£2,416	.....	-£2,416	-£265	.....	-£265
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	.....	.....	.....	-2,053	.....	-2,053	-2,046	.....	-2,046
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,204	.....	-103,204	-825,839	.....	-825,839	-841,754	.....	-841,754
Federal disability insurance trust fund.....	-14,435	.....	-14,435	-224,773	.....	-224,773	-191,046	.....	-191,046
Federal hospital insurance trust fund.....	-14,316	.....	-14,316	-579,084	.....	-579,084	-499,340	.....	-499,340
Federal supplementary medical insurance trust fund.....	-7,227	.....	-7,227	-200,594	.....	-200,594	-203,925	.....	-203,925
Department of Labor:									
Unemployment trust fund.....	1,088	.....	1,088	-533,328	.....	-533,328	-401,731	.....	-401,731
Black Lung Disability Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund....	-243	.....	-243	-26,453	.....	-26,453	-19,214	.....	-19,214
Department of Transportation:									
Airport and airway trust fund.....	-757	.....	-757	-276,686	.....	-276,686	-182,842	.....	-182,842
Highway trust fund.....	-8,132	.....	-8,132	-547,192	.....	-547,192	-500,591	.....	-500,591
Veterans Administration:									
United States Government life insurance fund....	-78	.....	-78	-15,401	.....	-15,401	-16,529	.....	-16,529
National service life insurance fund.....	-3,458	.....	-3,458	-314,579	.....	-314,579	-286,896	.....	-286,896
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund....	-65,753	.....	-65,753	-2,851,286	.....	-2,851,286	-2,333,514	.....	-2,333,514
Railroad Retirement Board:									
Railroad retirement account.....	-6,903	.....	-6,903	-162,543	.....	-162,543	-297,074	.....	-297,074
Other.....	-6,465	.....	-6,465	-11,888	.....	-11,888	-4,703	.....	-4,703
Subtotal.....	-232,031	.....	-232,031	-6,574,113	.....	-6,574,113	-5,781,470	.....	-5,781,470
Rents and royalties on the outer continental shelf land.	.....	£172,502	-172,502	.....	£4,038,939	-4,038,939	.....	£3,123,099	-3,123,099
Total--Undistributed offsetting receipts.....	-665,686	172,502	-838,188	-8,846,339	4,038,939	-12,885,278	-7,799,449	3,123,099	-10,922,547
Total outlays.....	60,320,861	6,351,657	53,969,204	307,531,624	33,907,130	273,624,494	263,929,342	30,386,272	233,543,070
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net totals)
Receipts.....			38,394,264			217,610,451			195,330,758
Outlays (-).....			-53,969,204			-273,624,494			-233,543,070
Budget surplus (+) or deficit (-).....			-15,574,941			-56,014,044			-38,212,312

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	£11,322,943	£9,073,888
Receipts from off-budget Federal agencies.....	2,629,599	2,206,934
Intrabudgetary transactions.....	21,630,263	21,090,471
Total receipts offset against outlays.....	35,582,806	32,371,294

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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$16,424,922	\$42,796,876	\$28,072,400	\$907,701,281	\$934,073,235	\$950,498,157
Federal Financing Bank.....	.....	.....	.....	10	10	10
Total public debt securities.....	16,424,922	42,796,876	28,072,400	907,701,291	934,073,245	950,498,167
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-55,651	-216,438	-220,759	6,615,788	6,455,001	6,399,350
Total federal securities.....	16,369,271	42,580,438	27,851,641	914,317,079	940,528,246	956,897,517
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	2,453,151	-5,763,874	1,613,704	199,212,402	190,995,376	193,448,527
Total borrowing from the public.....	13,916,120	48,344,312	26,237,938	715,104,678	749,532,870	763,448,990
Accrued interest payable to the public.....	-2,117,088	734,014	-1,710,604	8,674,356	11,525,458	9,408,370
Allocations of special drawing rights.....	-102,362	688,353	1,095,371	5,305,161	6,095,876	5,993,514
Deposit funds.....	105,980	1,397,388	35,140	5,078,418	6,369,826	6,475,805
Miscellaneous liability accounts (Includes checks outstanding etc.).....	2,274,545	6,092,924	5,978,415	7,636,871	11,455,250	13,729,795
Total liability accounts.....	14,077,194	57,256,991	31,636,260	741,799,483	784,979,281	799,056,475
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account.....	-754,432	-1,817,990	-4,072,270	4,101,876	3,038,318	2,283,886
Tax and loan note accounts.....	-3,056,886	-9,066,118	-9,415,510	16,887,823	10,878,591	7,821,705
Balance.....	-3,811,318	-10,884,108	-13,487,780	20,989,700	13,916,909	10,105,591
Special drawing rights:						
Total holdings.....	5,338	-374,103	1,110,747	4,007,082	3,627,641	3,632,979
SDR certificates issued to Federal Reserve Banks.....	.....	750,000	-1,168,000	-3,268,000	-2,518,000	-2,518,000
Balance.....	5,338	375,897	-57,253	739,082	1,109,641	1,114,979
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments ⁸.....	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	-263,399	-969,623	27,462	2,220,881	1,514,657	1,251,259
Other demand liabilities issued to IMF.....	233,000	-3,885,849	16,000	-9,503,453	-13,622,301	-13,389,301
Receivable/Payable (-) for U. S. currency valuation adjustment.....	218,381	817,410	-24,494	-134,444	464,584	682,965
Balance.....	187,983	1,323,070	18,968	1,393,141	2,528,228	2,716,211
Loans to International Monetary Fund.....	59,366	135,128	.....	301,550	377,313	436,679
Other cash and monetary assets.....	-350,034	808,756	1,027,842	9,022,370	10,181,160	9,831,126
Total cash and monetary assets.....	-3,908,665	-8,241,257	-12,498,222	32,445,843	28,113,251	24,204,586
Miscellaneous asset accounts.....	956,794	4,605,685	4,534,387	6,191,275	9,840,166	10,796,960
Total asset accounts.....	-2,951,871	-3,635,572	-7,963,835	38,637,119	37,953,417	35,001,546
Excess of liabilities (+) or assets (-).....	+17,029,065	+60,892,564	+39,600,095	+703,162,365	+747,025,864	+764,054,928
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,454,124	-4,878,520	-1,387,784	.....	-3,424,396	-4,878,520
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+15,574,941	+56,014,044	+38,212,312	+703,162,365	+743,601,468	+759,176,408

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.	\$747,025,864	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.	.....	.....	-80,800
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	747,025,864	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	15,619,745	56,093,172	38,528,789
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	(*)	170,223	-72,448
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account.....	-84,067	-434,719	-248,994
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	-3,173	17,260	4,964
Reclassification of proceeds on sale of gold medallions..	42,436	168,108	.....
Budget surplus (-) or deficit (Table III)	15,574,941	56,014,044	38,212,312
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-36,207	-196,877	-363,003
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	-42,526	-168,198	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment..	45,017	152,213	-2,968
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund ⁹.....	.....	.....	.....
Federal Financing Bank	1,340,286	5,849,167	4,341,940
Postal Service.....	77,920	¹⁰ -1,013,435	-1,883,290
Rural electrification and telephone revolving fund.....	67,263	207,854	174,845
Rural Telephone Bank	2,370	47,795	47,007
Total--transactions not applied to current year's surplus or deficit	1,454,124	4,878,520	1,387,784
Excess of liabilities close of period.....	764,054,928	764,054,928	671,175,998

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	-38,130	-114,191	-142,100	661,275	585,213	547,084
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,846	-50,513	-48,012	641,117	600,449	590,603
Department of Housing and Urban Development:						
Federal Housing Administration	-7,656	-26,882	-5,430	494,847	475,621	467,966
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-19	-96	-92	1,199	1,122	1,103
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	245	-126	351	595	595
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-25,000	-25,000	2,842,000	2,817,000	2,817,000
Independent Agencies:						
Postal Services.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-55,651	-216,438	-220,759	6,615,788	6,455,001	6,399,350

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.....	-940,709	239,295	-549,914	\$13,728,503	\$14,908,507	\$13,967,798
D.C. Commissioners: Stadium sinking fund, Army Board, D.C.			-832			
Export-Import Bank of United States.....	224,900	353,100	264,700	79,000	207,200	432,100
Federal Emergency Management Agency:						
National flood insurance fund	2,700	-527,334	222,001	854,440	324,406	327,106
Federal Financing Bank.....	1,524,199	7,465,772	5,056,433	82,558,597	88,500,170	90,024,369
Federal Housing Administration:						
General insurance				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation		1,130	-3,793	34,579	35,709	35,709
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		181,120	451,580	2,393,620	2,574,740	2,574,740
Management and liquidating functions						
Special assistance functions	98,515	539,635	233,440	4,668,703	5,109,823	5,208,338
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	450	1,115			665	1,115
Rural Electrification Administration.....	65,528	214,819	210,969	7,864,742	8,014,033	8,079,561
Rural Telephone Bank.....	6,252	31,165	20,265	527,187	552,100	558,352
Saint Lawrence Seaway Development Corporation		-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		30,000	950,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....				1,850,000	1,850,000	1,850,000
Rural development insurance fund.....		120,000	10,000	620,000	740,000	740,000
Secretary of Education:						
College housing loans			270,000	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	75,000	364,830		1,290,170	1,580,000	1,655,000
Low-Rent Public Housing.....	-250,000				250,000	
New communities guaranty:						
Title IV.....		321	3,225	7,294	7,615	7,615
Title VII.....		35,043	22,396	284,224	319,267	319,267
Urban renewal fund.....		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		24,766			24,766	24,766
Rail Service Assistance.....				115	115	115
Regional Rail Reorganization	4,986	2,111,181	276	59,882	2,166,077	2,171,063
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	811,821	11,133,958	7,108,746	128,825,138	139,147,275	139,959,096
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		587,460	330,000	10,066,891	10,654,351	10,654,351
National Credit Union Administration.....		1,284		89,932	91,216	91,216
Postal Service				1,520,000	1,520,000	1,520,000
Tennessee Valley Authority.....	175,000	890,000	575,000	8,935,000	9,650,000	9,825,000
Total Borrowing from the Federal Financing Bank	175,000	1,478,744	905,000	20,611,823	21,915,567	22,090,567
Total Agency Borrowing financed through issues of Public Debt Securities.....	986,821	12,612,702	8,013,746	149,436,961	161,062,842	162,049,663

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	\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$6,035	21,975	25,415	143,276	159,216	165,251
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	48,659	8,700	32,051	2,071,662	2,031,703	2,080,362
Agency securities	-1	-515	-1,299	173,136	172,622	172,621
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....				650	650	650
Agency securities	-902	-5,316	-4,458	86,433	82,018	81,116
Management and liquidating functions fund:						
Agency securities.....	-303	-1,440	-1,337	25,375	24,239	23,936
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	5,902	33,939	10,918	174,425	202,462	208,364
Agency securities.....				59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	19,828	42,061	56,305	1,415,290	1,437,523	1,457,351
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	49,025	742,985	1,479,870	2,088,315	2,782,275	2,831,300
Department of Labor.....	2,860	-17,500		169,050	148,690	151,550
Department of Transportation.....	843	5,130	5,042	30,086	34,373	35,216
Department of the Treasury.....	398,403	-674,882	101,932	3,543,975	2,470,690	2,869,093
Veterans Administration:						
Veterans reopened insurance fund	-748	13,865	14,082	454,814	469,427	468,679
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....	-24,469	-26,741	-19,671	42,366	40,094	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	20,672	-101,371	313,593	4,929,983	4,807,940	4,828,612
Agency securities.....				77,915	77,915	77,915
National Credit Union Administration	13,961	31,605	29,410	139,799	157,443	171,404
Other.....	11,940	38,881	36,508	550,420	577,361	589,301
Total public debt securities.....	552,911	118,647	2,085,455	15,754,111	15,319,847	15,872,758
Total agency securities.....	-1,206	-9,915	7,272	454,306	445,597	444,391
Total Federal funds	551,704	108,732	2,092,726	16,208,417	15,765,445	16,317,149
Trust Funds:						
Legislative Branch:						
United States Tax Court	5	50	-5	766	811	816
Library of Congress		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	2,426	3,352	1,805	58,475	59,401	61,827
Department of Agriculture.....	-90	-390	550	1,560	1,260	1,170
Department of Commerce.....	10	40	-5	30	60	70
Department of Defense	9,796	9,862	35	2,802	2,867	12,663
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,162,203	-653,332	-1,056,966	23,022,453	21,206,918	22,369,121
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	158,764	-4,107,669	177,409	7,674,322	3,407,889	3,566,653
Federal hospital insurance trust fund:						
Public debt securities.....	646,226	-219,538	-143,087	14,606,077	13,740,313	14,386,539
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-38,202	-127,846	-149,244	4,558,083	4,468,439	4,430,237
Other.....	38	703	513	5,589	6,254	6,292

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:						
Public debt securities.....	\$15,485	\$59,065	\$32,555	\$198,252	\$241,832	\$257,317
Agency securities .....	.....	15,000	.....	.....	15,000	15,000
Department of Labor:						
Unemployment trust fund	246,476	-1,124,085	-1,528,702	12,711,142	11,340,581	11,587,057
Other .....	.....	-1,700	-4,625	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	-8,748	22,877	23,818	659,675	691,300	682,552
Other .....	.....	50	-530	1,340	1,390	1,390
Department of Transportation:						
Airport and airway trust fund	-61,810	-70,745	521,792	5,422,950	5,414,015	5,352,205
Highway trust fund	-132,605	-684,660	-480,384	10,859,531	10,307,476	10,174,871
Other	40	40	.....	30	30	70
Department of the Treasury	30,850	12,200	11,400	64,025	45,375	76,225
Veterans Administration:						
Government life insurance fund	-5,921	-7,792	-9,460	424,522	422,651	416,730
National service life insurance fund:						
Public debt securities.....	-46,541	140,641	120,302	7,930,150	8,117,332	8,070,791
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-97	23,653	22,543	665,031	688,781	688,684
General Post Fund National Homes .....	.....	.....	383	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	610,626	1,019,040	872,113	10,177,856	10,586,270	11,196,896
General Services Administration	-75	-449	-1,110	3,315	2,940	2,866
Harry S. Truman Memorial Scholarship Trust Fund.....	430	1,000	1,105	36,839	37,409	37,839
Japan-United States Friendship Commission.....	.....	-18	115	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-714,685	-986,997	-432,819	73,253,948	72,981,636	72,266,951
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-13,865	-7,987	-13,851	629,706	635,584	621,719
Employees life insurance fund	85,205	204,176	173,019	3,704,942	3,823,913	3,909,118
Retired employees health benefits fund.....	.....	.....	-845	1,814	1,814	1,814
Railroad Retirement Board	8,656	-610,196	-288,687	2,678,972	2,060,120	2,068,776
Total public debt securities.....	1,954,597	-7,106,306	-2,150,758	179,381,402	170,320,498	172,275,096
Total agency securities .....	.....	15,000	.....	1,015,000	1,030,000	1,030,000
Total trust funds	1,954,597	-7,091,306	-2,150,758	180,396,402	171,350,498	173,305,096
Off-budget Federal agencies:						
Federal Financing Bank.....	7,850	42,700	-211,465	77,615	112,465	120,315
Postal Service	-61,000	1,176,000	1,883,300	2,526,816	3,763,816	3,702,816
Rural electrification and telephone revolving fund.....	.....	.....	-100	3,152	3,152	3,152
Total public debt securities.....	-53,150	1,218,700	1,671,735	2,607,583	3,879,433	3,826,283
Total Off-budget Federal agencies.....	-53,150	1,218,700	1,671,735	2,607,583	3,879,433	3,826,283
Grand Total.....	2,453,151	-5,763,874	1,613,704	199,212,402	190,995,376	193,448,527

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 (In millions)**

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	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348								\$112,038	\$100,225
Corporation income taxes	1,284	1,003	9,387	2,158	564								14,396	16,499
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058								59,119	52,585
Unemployment insurance	1,068	1,499	224	773	1,563								5,128	4,860
Contributions for other insurance and retirement ...	570	554	586	631	591								2,931	2,679
Excise taxes	2,778	2,088	2,391	2,523	3,273								13,054	7,684
Estate and gift taxes	610	543	517	535	489								2,694	2,484
Customs duties	654	546	632	635	558								3,026	2,977
Miscellaneous receipts	1,163	901	1,174	1,035	951								5,225	5,339
Total--receipts this year	38,923	39,175	48,903	52,214	38,394								217,610	.....
Total--receipts prior year	33,099	38,320	42,617	43,429	37,866								.....	195,331
NET OUTLAYS														
Legislative Branch	72	95	114	104	101								486	495
The Judiciary	44	64	55	44	65								273	237
Executive Office of the President	7	8	9	10	9								43	38
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501								2,074	2,848
International development assistance	158	98	83	257	89								682	485
Other	152	67	81	100	57								460	426
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287								4,939	3,555
Other	1,434	1,119	2,320	2,716	2,104								9,693	8,737
Department of Commerce	283	305	241	184	227								1,241	1,412
Department of Defense:														
Military:														
Department of the Army ...	3,145	2,828	2,942	2,946	2,887								14,748	13,112
Department of the Navy ...	3,885	3,527	4,077	4,042	3,944								19,476	16,779
Department of Air Force ...	4,148	3,561	3,549	3,797	3,618								18,672	15,449
Defense agencies	1,527	1,685	1,712	1,639	2,095								8,660	7,643
Total Military	12,705	11,601	12,281	12,424	12,544								61,555	52,982
Civil	179	276	333	267	236								1,291	1,396
Department of Education	1,126	1,454	1,010	1,583	1,499								6,671	4,839
Department of Energy	746	644	949	942	911								4,192	2,764
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489								2,461	2,631
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246								6,350	5,936
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288								11,400	9,347
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051								5,116	4,313
Other	712	638	867	685	687								3,589	2,829
Social Security Adm.: Assis. Pmts. Program ...	849	716	394	744	680								3,383	3,081
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805								48,251	40,566
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422								7,037	6,128
Other	1,378	96	2,254	1,253	1,033								6,017	4,260
Other	-116	16	-731	81	-2								-756	-393

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.....	\$1,348	\$922	\$1,344	\$1,497	\$776								\$5,888	\$4,928
Department of the Interior.....	436	487	377	314	308								1,922	1,846
Department of Justice.....	309	190	199	226	202								1,126	1,105
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695								8,224	5,456
Other.....	1,215	806	1,155	1,089	1,008								5,273	4,591
Department of State.....	266	122	162	90	133								772	838
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566								3,866	3,788
Other.....	1,007	819	940	3,150	792								6,708	4,162
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990								37,119	30,387
General revenue sharing.....	1,701	4	(**)	1,087	56								2,847	3,415
Other.....	-374	-448	-942	-2,081	-110								-3,955	-3,566
Environmental Protection Agency.....	510	490	512	423	378								2,313	2,362
National Aeronautics and Space Administration.....	479	425	499	381	459								2,243	1,952
Veterans Administration:														
Compensation and pensions.....	1,915	72	2,018	1,030	1,032								6,068	5,493
National service life.....	35	17	45	39	43								179	167
Government service life.....	5	3	6	4	5								24	26
Other.....	902	624	959	848	873								4,206	4,167
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76								-128	-97
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422								7,280	6,002
Postal Service.....	1,250	.....	343	.....	.....								1,593	1,677
Small Business Administration.....	107	345	119	87	158								816	1,101
Tennessee Valley Authority.....	191	182	202	218	144								937	565
Other ind. agencies.....	1,208	622	1,219	1,217	473								4,739	5,189
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434								-2,272	-2,018
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232								-6,574	-5,781
Rents and Royalties on Outer Continental Shelf Lands.....	-1,931	-538	-1,199	-198	-173								-4,039	-3,123
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969								273,624	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151								.....	233,543
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575								-56,014	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285								.....	-38,212

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	-\$1	\$59	-\$60	\$5	\$81	-\$76	\$5,423	\$5,414	\$5,352
Black lung disability trust fund.....	27	25	2	114	105	9	-	-	-
Federal Deposit Insurance Corp.....	-	-632	632	-	-1,040	1,040	10,178	10,586	11,197
Federal disability insurance.....	1,504	1,394	110	2,483	6,618	-4,134	7,674	3,408	3,567
Federal employees life and health benefits.....	-	-58	58	-	-157	157	4,336	4,461	4,533
Federal employees retirement.....	327	1,053	-727	1,607	2,579	-972	74,247	74,008	73,287
Federal hospital insurance.....	2,882	2,248	634	10,469	10,560	-91	14,656	13,790	14,437
Federal old-age and survivors insurance.....	10,249	9,601	648	45,051	46,402	-1,350	23,577	21,762	22,924
Federal supplementary medical insurance.....	264	361	-96	1,324	1,487	-163	4,558	4,468	4,430
General Revenue Sharing.....	-	56	-56	4,570	2,847	1,722	-	-	-
Highway.....	447	558	-111	2,629	3,382	-753	10,860	10,307	10,175
Military assistance advances.....	-	375	-375	-	509	-509	-	-	-
Railroad retirement.....	423	388	36	1,115	1,643	-528	2,679	2,060	2,069
Unemployment.....	1,563	1,036	527	5,128	6,944	-1,816	12,711	11,341	11,587
Veterans life insurance.....	-	45	-45	-	-152	152	9,155	9,364	9,311
All other trust.....	5	-62	67	33	-275	308	342	380	437
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	17,688	16,445	1,243	74,528	81,532	-7,004	180,397	171,350	173,305
Interfund receipts offset against trust fund outlays.....	1,907	1,907	.....	14,384	14,384	.....		
Total trust fund receipts and outlays.....	19,598	18,352	1,243	88,915	95,916	-7,004			
Federal fund receipts and outlays on the basis of Table III.....	20,706	37,524	-16,819	147,652	196,662	-49,010			
Interfund receipts offset against Federal fund outlays.....	19	19	.....	77	77	.....		
Total Federal fund receipts and outlays.....	20,723	37,542	-16,819	147,729	196,739	-49,010			
Total interfund receipts and outlays...	-1,925	-1,925	.....	-19,031	-19,031	.....		
Net budget receipts and outlays.....	38,394	53,969	-15,575	217,610	273,624	-56,014			

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 \$4,570 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.....	\$15,347,686	\$112,037,551	\$100,224,520
Corporation income taxes.....	563,892	14,396,271	16,499,153
Social insurance taxes and contributions:			
Employment taxes and contributions.....	15,057,661	59,118,753	52,584,578
Unemployment insurance.....	1,562,627	5,127,895	4,859,769
Contributions for other insurance and retirement.....	591,021	2,931,273	2,678,735
Excise taxes.....	3,273,160	13,053,610	7,683,784
Estate and gift taxes.....	488,649	2,693,822	2,484,416
Customs.....	558,491	3,025,935	2,976,559
Miscellaneous receipts.....	951,077	5,225,341	5,339,244
Total.....	38,394,264	217,610,451	195,330,758
NET OUTLAYS			
National defense.....	12,840,589	62,980,125	54,117,020
International affairs.....	1,004,531	4,307,325	4,845,884
General science, space, and technology.....	530,980	2,726,391	2,471,853
Energy.....	825,883	3,954,960	2,345,831
Natural resources and environment.....	1,016,314	5,963,619	5,850,004
Agriculture.....	351,734	5,789,350	3,915,780
Commerce and housing credit.....	-203,517	3,104,077	3,620,112
Transportation.....	1,467,527	11,022,018	8,647,322
Community and regional development.....	619,775	4,087,846	4,277,464
Education, training, employment and social services.....	2,861,803	13,519,773	13,138,456
Health.....	5,414,136	26,962,708	23,184,964
Income security.....	18,795,089	92,618,843	75,225,467
Veterans benefits and services.....	1,955,371	10,489,160	9,866,163
Administration of justice.....	388,509	1,968,011	1,907,371
General government.....	425,345	1,682,698	1,377,382
General purpose fiscal assistance.....	113,143	3,618,828	4,191,726
Interest.....	6,400,179	31,714,040	25,482,819
Undistributed offsetting receipts.....	-838,188	-12,685,278	-10,922,547
Total.....	53,969,204	273,624,494	233,543,070

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

for period from October 1, 1980 through March 31, 1981

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 1981)	\$44,623	\$54,217	-\$9,593	\$15,138	-\$5,852	\$307	\$9,593
Actual 1981 (six months).....	262,234	327,841	-65,607	63,483	2,389	-264	65,607
Comparative data:							
Actual 1980 (six months).....	228,681	280,002	-51,320	38,040	15,729	-2,450	51,320
Actual 1980 (full year).....	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982 ¹	650,336	695,297	-44,961	60,000	.....	-15,039	44,961

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
NET RECEIPTS				
Individual income taxes.....	\$13,693	\$125,730	\$109,281	\$277,392
Corporation income taxes	8,586	22,983	26,008	64,687
Social insurance taxes and contributions:				
Employment taxes and contributions	14,998	74,116	63,332	162,641
Unemployment insurance	174	5,301	5,068	16,285
Contributions for other insurance and retirement.....	613	3,544	3,223	7,435
Excise taxes	4,210	17,263	8,973	43,641
Estate and gift taxes	572	3,265	2,978	6,909
Customs duties	661	3,687	3,561	7,446
Miscellaneous receipts.....	1,117	6,343	6,259	13,843
Total	44,623	262,234	228,681	600,279
NET OUTLAYS				
Legislative Branch	104	590	585	1,456
The Judiciary	45	318	277	674
Executive Office of the President.....	17	60	49	101
Funds Appropriated to the President:				
International security assistance	-172	1,902	3,015	2,911
International development assistance.....	237	920	752	1,994
Other.....	97	557	1,219	1,164
Department of Agriculture.....	1,802	16,433	14,024	20,699
Department of Commerce.....	217	1,458	1,720	2,896
Department of Defense - Military.....	13,263	74,818	64,442	158,600
Department of Defense - Civil.....	217	1,508	1,628	3,323
Department of Education.....	1,269	7,940	6,137	14,322
Department of Energy.....	626	4,817	2,454	10,454
Department of Health and Human Services.....	18,777	111,625	93,971	227,606
Department of Housing and Urban Development.....	1,118	7,006	6,041	13,489
Department of the Interior.....	349	2,271	2,164	4,426
Department of Justice	205	1,331	1,310	2,644
Department of Labor	2,897	16,394	12,532	35,539
Department of State.....	232	1,004	994	2,154
Department of Transportation.....	1,544	12,118	9,275	21,983
Department of the Treasury:				
General revenue sharing.....	.....	2,848	3,416	5,156
Interest on the public debt.....	7,093	44,213	35,821	90,600
Other.....	-215	-4,170	-3,433	-8,022
Environmental Protection Agency.....	487	2,800	2,782	5,479
National Aeronautics and Space Administration.....	559	2,802	2,368	5,271
Veterans Administration.....	1,025	11,502	10,597	22,282
Other independent agencies	3,298	18,535	17,498	37,278
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-498	-2,770	-2,530	-6,553
Interest on certain Government accounts	-179	-6,753	-5,914	-13,153
Rents and royalties on the Outer Continental Shelf lands.....	-197	-4,236	-3,193	-9,600
Total	54,217	327,841	280,002	655,173
Surplus (+) or deficit (-).....	-9,593	-65,607	-51,320	-54,894

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.....	\$22,337,394			\$125,770,011			\$111,267,481		
Presidential Election Campaign Fund.....	11,255			16,329			16,441		
Other.....	3,754,393			18,286,462			16,013,730		
Total--Individual income taxes.....	26,103,043	\$12,410,269	\$13,692,774	144,072,802	\$18,342,477	\$125,730,325	127,297,653	\$18,016,701	\$109,280,952
Corporation income taxes.....	10,203,138	1,616,799	8,586,338	29,371,510	6,388,901	22,982,609	29,968,343	3,960,747	26,007,596
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,206,000		8,206,000	48,513,138		48,513,138	38,557,902		38,557,902
Self-Employment Contributions Act taxes.....	324,000		324,000	1,075,274		1,075,274	908,091		908,091
Deposits by States.....	2,191,831		2,191,831	6,184,669		6,184,669	4,679,979		4,679,979
Total--FOASI trust fund.....	10,721,831		10,721,831	55,773,081		55,773,081	44,145,972		44,145,972
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,135,000		1,135,000	3,341,955		3,341,955	6,671,473		6,671,473
Self-Employment Contributions Act taxes.....	41,000		41,000	92,731		92,731	153,730		153,730
Receipts from railroad retirement account.....									
Deposits by States.....	183,776		183,776	408,423		408,423	670,596		670,596
Total--FDI trust fund.....	1,359,776		1,359,776	3,843,109		3,843,109	7,495,799		7,495,799
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,270,000		2,270,000	11,629,224		11,629,224	9,342,916		9,342,916
Self-Employment Contributions Act taxes.....	54,000		54,000	172,221		172,221	157,415		157,415
Receipts from railroad retirement account.....									
Deposits by States.....	367,551		367,551	1,350,707		1,350,707	938,834		938,834
Premiums collected for uninsured individuals.....	1,507		1,507	10,366		10,366	8,474		8,474
Total--FHI trust fund.....	2,693,058		2,693,058	13,162,518		13,162,518	10,447,640		10,447,640
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	220,273	² -2,798	223,071	1,335,205	-2,576	1,337,781	1,242,562	58	1,242,504
Total--Employment taxes and contributions.....	14,994,937	-2,798	14,997,735	74,113,913	-2,576	74,116,489	63,331,973	58	63,331,915
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	139,021		139,021	3,654,737		3,654,737	3,775,092		3,775,092
Federal Unemployment Tax Act taxes.....	1,000	² -1,194	2,194	1,579,000	5,445	1,573,555	1,205,000	11,428	1,193,572
Railroad Unemployment Ins. Act Contributions.....	32,307		32,307	73,126		73,126	99,005		99,005
Total--Unemployment trust fund.....	172,329	-1,194	173,523	5,306,863	5,445	5,301,418	5,079,097	11,428	5,067,668
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	237,255		237,255	1,428,487		1,428,487	1,285,914		1,285,914
Premiums collected for the disabled.....	26,938		26,938	159,968		159,968	142,902		142,902
Total--FSMI trust fund.....	264,193		264,193	1,588,454		1,588,454	1,428,817		1,428,817
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	341,389		341,389	1,896,671		1,896,671	1,757,627		1,757,627
Foreign service retirement and disability fund.....	2,530		2,530	12,420		12,420	10,508		10,508
Other.....	753		753	4,411		4,411	982		982
Total--Federal employees retirement contributions.....	344,672		344,672	1,913,503		1,913,503	1,769,116		1,769,116

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	\$4,099	.....	\$4,099	\$42,279	.....	\$42,279	\$24,872	.....	\$24,872
Total--Contributions for other insurance and retirement.....	612,963	.....	612,963	3,544,237	.....	3,544,237	3,222,805	.....	3,222,805
Total--Social insurance taxes and contributions.....	15,780,229	-\$3,992	15,784,222	82,965,013	\$2,869	82,962,143	71,633,874	\$11,486	71,622,388
Excise taxes:									
Miscellaneous excise taxes ³	3,662,015	16,912	3,645,103	14,026,354	74,962	13,951,392	4,704,020	138,979	4,565,041
Airport and airway trust fund ⁴.....	.....	75	-75	5,719	1,204	4,515	872,686	1,738	870,948
Highway trust fund	552,400	12,100	540,300	3,217,466	47,936	3,169,529	3,422,509	39,398	3,383,111
Black lung disability trust fund.....	24,400	.....	24,400	137,902	.....	137,902	153,505	.....	153,505
Total--Excise taxes	4,238,815	29,087	4,209,728	17,387,440	124,102	17,263,338	9,152,719	180,115	8,972,604
Estate and gift taxes	581,945	10,289	571,656	3,325,446	59,967	3,265,479	3,020,969	42,883	2,978,086
Customs duties	700,633	39,388	661,245	3,903,218	216,038	3,687,180	3,690,406	129,407	3,560,999
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,041,957	.....	1,041,957	5,868,571	.....	5,868,571	5,712,676	.....	5,712,676
All other	75,834	385	75,449	479,274	5,099	474,175	557,621	11,497	546,124
Total--Miscellaneous receipts	1,117,791	385	1,117,406	6,347,845	5,099	6,342,746	6,270,297	11,497	6,258,800
Total--Budget receipts.....	58,725,593	14,102,224	44,623,369	287,373,273	25,139,454	262,233,820	251,034,261	22,352,836	228,681,425

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1982 Budget Revisions released on March 10, 1981.

² Represents an adjustment to prior month reporting.

³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁴ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October 1, 1980. Current fiscal year activity represents adjustments to prior year reporting.

⁵ Includes an adjustment to prior month reporting.

⁶ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁷ Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

⁸ Agency reporting includes approximately \$4.9 billion deposits in transit.

⁹ Transactions net to zero.

¹⁰ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from March 21 to March 31 is derived from the Postal Service consolidated accelerated reporting system.

* Less than \$500.00

** Less than \$500,000.00

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
Legislative Branch:									
Senate.....	\$16,252	\$544	\$15,707	\$98,317	\$2,292	\$96,025	\$92,684	\$2,221	\$90,464
House of Representatives.....	29,560	692	28,868	171,259	3,115	168,144	163,573	3,159	160,414
Joint Items.....	585	.....	585	28,056	.....	28,056	33,414	.....	33,414
Congressional Budget Office.....	1,277	.....	1,277	5,613	.....	5,613	5,964	.....	5,964
Architect of the Capitol.....	8,557	.....	8,557	54,924	.....	54,924	42,919	.....	42,919
Library of Congress.....	19,313	.....	19,313	96,479	.....	96,479	93,264	.....	93,264
Government Printing Office:									
Revolving fund (net).....	-6,740	.....	-6,740	-22,560	.....	-22,560	-17,902	.....	-17,902
General and Special fund appropriations.....	10,821	.....	10,821	55,047	.....	55,047	70,697	.....	70,697
General Accounting Office.....	23,541	.....	23,541	101,181	.....	101,181	92,963	.....	92,963
United States Tax Court.....	872	.....	872	5,242	.....	5,242	4,989	.....	4,989
Other Legislative Branch Agencies.....	2,486	.....	2,486	7,388	.....	7,388	13,710	.....	13,710
Proprietary receipts from the public.....	.....	834	-834	.....	4,019	-4,019	.....	4,920	-4,920
Intrabudgetary transactions.....	-350	.....	-350	-1,080	.....	-1,080	-490	.....	-490
Total--Legislative Branch.....	106,173	2,070	104,103	599,868	9,427	590,441	595,785	10,300	585,485
The Judiciary:									
Supreme Court of the United States.....	924	.....	924	5,914	.....	5,914	5,412	.....	5,412
Courts of Appeals, District Courts, and other Judicial Services.....	41,871	.....	41,871	295,337	.....	295,337	255,569	.....	255,569
Other.....	2,914	.....	2,914	18,385	.....	18,385	17,139	.....	17,139
Proprietary receipts from the public.....	.....	319	-319	.....	1,566	-1,566	.....	1,146	-1,146
Total--The Judiciary.....	45,709	319	45,390	319,636	1,566	318,070	278,120	1,146	276,973
Executive Office of the President:									
Compensation of the President and the White House Office.....	3,477	.....	3,477	10,657	.....	10,657	9,985	.....	9,985
Office of Management and Budget.....	3,173	28	3,145	17,492	63	17,430	17,195	4	17,191
Other.....	9,902	.....	9,902	31,864	.....	31,864	21,823	.....	21,823
Total--Executive Office of the President.....	16,553	28	16,524	60,014	63	59,952	49,003	4	48,999
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	25,099	.....	25,099	189,725	1	189,724	171,201	21	171,181
Disaster relief.....	59,688	.....	59,688	284,205	.....	284,205	249,342	.....	249,342
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	26,975	.....	26,975	131,585	.....	131,585	104,356	.....	104,356
Foreign military sales credit.....	-3,593	.....	-3,593	312,920	.....	312,920	506,256	.....	506,256
Assistance for relocation of facilities in Israel.....	35,870	.....	35,870	222,716	.....	222,716	192,249	.....	192,249
Economic support fund.....	314,063	.....	314,063	1,384,509	.....	1,384,509	1,209,971	.....	1,209,971
Peacekeeping operations.....	-2,032	.....	-2,032	8,375	.....	8,375	11,332	.....	11,332
Advances, foreign military sales.....	857,420	.....	857,420	4,514,157	.....	4,514,157	3,722,772	.....	3,722,772
Other.....	1,532	.....	1,532	7,449	.....	7,449	8,877	.....	8,877
Proprietary receipts from the public: Advances, foreign military sales.....	.....	1,396,060	-1,396,060	.....	4,543,346	-4,543,346	.....	2,562,592	-2,562,592
Other.....	.....	6,132	-6,132	.....	136,446	-136,446	.....	178,584	-178,584
Total--International Security Assistance.....	1,230,234	1,402,192	-171,958	6,581,710	4,679,791	1,901,919	5,755,812	2,741,176	3,014,636

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$44,174	.....	\$44,174	\$185,781	.....	\$185,781	\$220,000	.....	\$220,000
Inter-American development bank.....	11,611	.....	11,611	100,538	.....	100,538	91,106	.....	91,106
Other.....	8,238	.....	8,238	24,746	.....	24,746	14,771	.....	14,771
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs.....	20,395	.....	20,395	91,520	.....	91,520	111,449	.....	111,449
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	266	\$3,700	-3,434	-18,013	\$19,880	-37,893	-6,069	\$37,169	-43,238
Other.....	3,059	2,638	421	26,323	8,979	17,344	26,104	6,748	19,356
Functional development assistance program.....	167,444	.....	167,444	618,672	.....	618,672	440,038	.....	440,038
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International disaster assistance.....	-472	.....	-472	22,195	.....	22,195	28,280	.....	28,280
Operating expenses of the International Development Cooperation Agency.....	25,516	.....	25,516	141,101	.....	141,101	134,694	.....	134,694
Other.....	-1,986	.....	-1,986	38,500	.....	38,500	35,714	.....	35,714
Total--Bilateral Assistance.....	193,823	6,337	187,491	828,778	28,859	799,919	658,761	43,918	614,844
Proprietary receipts from the public.....	.....	34,456	-34,456	.....	292,562	-292,562	.....	300,412	-300,412
Total--International Development Assistance.....	278,246	40,793	237,453	1,241,145	321,421	919,724	1,096,087	344,330	751,757
President's foreign assistance contingency fund.....	.....	.....	.....	447	.....	447	26	.....	26
Total--Foreign Assistance.....	1,508,480	1,442,985	65,494	7,823,303	5,001,212	2,822,090	6,851,925	3,085,506	3,766,419
Inter-American Foundation.....	2,268	611	1,657	8,541	4,086	4,455	6,463	2,361	4,102
Peace Corps.....	9,543	4	9,539	48,179	18	48,162	49,328	25	49,303
Petroleum Reserves.....	590	.....	590	29,838	.....	29,838	2,247	-742,680	744,927
Other.....	109	.....	109	147	.....	147	316	.....	316
Total--Funds Appropriated to the President.....	1,605,778	1,443,600	162,177	8,383,938	5,005,317	3,378,621	7,330,823	2,345,233	4,985,590
Department of Agriculture:									
Departmental Administration.....	2,137	.....	2,137	17,610	.....	17,610	12,189	.....	12,189
Office of the Inspector General.....	3,254	.....	3,254	18,733	.....	18,733	17,303	.....	17,303
Science and Education Administration:									
Agricultural research.....	35,493	.....	35,493	200,920	.....	200,920	177,594	.....	177,594
Cooperative research.....	14,688	.....	14,688	92,381	.....	92,381	79,003	.....	79,003
Extension activities.....	20,253	.....	20,253	145,967	.....	145,967	138,341	.....	138,341
Other.....	2,080	.....	2,080	12,920	.....	12,920	6,719	.....	6,719
Economics and Statistics Service.....	7,823	.....	7,823	42,351	.....	42,351	39,207	.....	39,207
Foreign Agricultural Service.....	5,119	.....	5,119	28,912	.....	28,912	26,883	.....	26,883
Foreign Assistance Programs.....	118,466	.....	118,466	293,813	.....	293,813	293,283	.....	293,283

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.....	\$11,998	.....	\$11,998	\$80,157	.....	\$80,157	\$79,456	.....	\$79,456
Agricultural conservation program	10,411	.....	10,411	85,729	.....	85,729	75,952	.....	75,952
Other.....	4,521	.....	4,521	24,496	.....	24,496	23,583	.....	23,583
Federal Crop Insurance Corporation.....	12,818	\$6,150	6,668	262,084	\$72,726	189,358	54,711	\$65,897	-11,186
Commodity Credit Corporation:									
Price support and related programs	889,995	890,263	-268	8,884,772	4,122,068	4,762,704	6,596,581	3,267,676	3,328,905
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	163	.....	163	940	.....	940	917	.....	917
Total--Commodity Credit Corporation	890,159	890,263	-104	8,885,712	4,122,068	4,763,644	6,597,498	3,267,676	3,329,822
Rural Electrification Administration.....	2,429	8	2,421	15,174	8	15,166	12,947	.....	12,947
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	177	254	-77	1,621	351	1,270
Rural housing insurance fund	967,501	882,669	84,832	4,421,044	3,863,996	557,048	4,341,448	3,037,760	1,303,688
Agricultural credit insurance fund.....	1,620,681	1,830,750	-210,069	4,886,654	4,986,317	-99,663	4,499,039	4,267,960	231,079
Rural development insurance fund	253,270	234,240	19,030	1,350,971	1,107,033	243,938	979,280	846,896	132,384
Rural water and waste disposal grants	16,866	.....	16,866	137,666	.....	137,666	159,392	.....	159,392
Salaries and expenses.....	17,034	.....	17,034	132,000	.....	132,000	100,736	.....	100,736
Other.....	4,963	.....	4,963	31,845	.....	31,845	28,656	.....	28,656
Total--Farmers Home Administration	2,880,315	2,947,659	-67,344	10,960,357	9,957,599	1,002,758	10,110,171	8,152,967	1,957,204
Soil Conservation Service:									
Conservation operations.....	20,426	.....	20,426	145,602	.....	145,602	139,846	.....	139,846
Watershed and flood prevention operations.....	12,781	.....	12,781	99,227	.....	99,227	108,018	.....	108,018
Other.....	6,589	.....	6,589	45,002	.....	45,002	39,204	.....	39,204
Animal and Plant Health Inspection Service.....	24,251	.....	24,251	145,925	.....	145,925	123,018	.....	123,018
Federal Grain Inspection Service.....	3,391	1,974	1,417	26,894	10,768	16,126	27,380	16,271	11,109
Agricultural Marketing Service.....	7,404	2,300	5,104	44,218	13,800	30,418	43,606	14,725	28,881
Food Safety and Quality Service:									
Salaries and expenses.....	25,062	.....	25,062	158,056	.....	158,056	161,447	.....	161,447
Funds for strengthening markets, income, and supply	1,629	.....	1,629	189,987	.....	189,987	335,812	.....	335,812
Expenses and refunds, inspection and grading of farm products	-3,593	.....	-3,593	17,373	.....	17,373	26,033	.....	26,033
Food and Nutrition Service:									
Food program administration	6,355	.....	6,355	41,786	.....	41,786	40,494	.....	40,494
Food stamp program	1,016,745	.....	1,016,745	5,381,969	.....	5,381,969	4,343,021	.....	4,343,021
Special milk program	12,854	.....	12,854	70,734	.....	70,734	93,691	.....	93,691
Child nutrition programs	359,675	.....	359,675	2,038,543	.....	2,038,543	1,849,422	.....	1,849,422
Special supplemental food programs (WIC).....	82,945	.....	82,945	463,168	.....	463,168	322,793	.....	322,793
Food donations program	5,521	.....	5,521	44,359	.....	44,359	44,093	.....	44,093
Total--Food and Nutrition Service	1,484,095	.....	1,484,095	8,040,559	.....	8,040,559	6,693,514	.....	6,693,514

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:									
Forest management, protection and utilization	\$8,530	.....	\$8,530	\$160,215	.....	\$160,215	\$501,281	.....	\$501,281
Construction and land acquisition	32,358	.....	32,358	254,830	.....	254,830	73,498	.....	73,498
Forest Service permanent appropriations.....	9,914	.....	9,914	220,637	.....	220,637	298,452	.....	298,452
Cooperative work	7,421	.....	7,421	44,828	.....	44,828	42,813	.....	42,813
Other.....	64,563	.....	64,563	430,065	.....	430,065	90,880	.....	90,880
Total--Forest Service.....	122,785	.....	122,785	1,110,574	.....	1,110,574	1,006,924	.....	1,006,924
Other.....	5,501	.....	5,501	20,051	.....	20,051	12,399	.....	12,399
Proprietary receipts from the public.....	.....	\$68,311	-68,311	.....	\$492,611	-492,611	.....	\$841,882	-841,882
Intrabudgetary transactions.....	-13,949	.....	-13,949	-107,720	.....	-107,720	-78,612	.....	-78,612
Total--Department of Agriculture	5,718,338	3,916,665	1,801,673	31,103,064	14,669,581	16,433,483	26,383,430	12,359,417	14,024,013
Department of Commerce:									
General Administration.....	3,089	.....	3,089	22,338	.....	22,338	18,468	.....	18,468
Bureau of the Census.....	16,752	.....	16,752	154,324	.....	154,324	196,818	.....	196,818
Economic and Statistical Analysis	2,806	.....	2,806	12,964	.....	12,964	9,394	.....	9,394
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	46,710	.....	46,710	256,728	.....	256,728	277,646	.....	277,646
Local public works program	5,912	.....	5,912	60,700	.....	60,700	268,069	.....	268,069
Other	-1,886	11,044	-12,930	81,490	47,533	33,957	64,263	34,284	29,978
Regional Development Program.....	7,983	.....	7,983	50,809	.....	50,809	51,498	.....	51,498
Total--Economic Development Assistance.....	58,719	11,044	47,675	449,726	47,533	402,194	661,475	34,284	627,191
Promotion of Industry and Commerce	13,005	.....	13,005	88,569	.....	88,569	74,189	.....	74,189
Science and Technology:									
National Oceanic and Atmospheric Administration....	72,663	209	72,453	413,169	1,967	411,202	390,297	1,469	388,828
Patent and Trademark Office.....	10,834	.....	10,834	57,344	.....	57,344	50,391	.....	50,391
Science and Technical Research.....	9,414	.....	9,414	72,362	.....	72,362	69,636	.....	69,636
National Telecommunications and Information Administration	3,788	.....	3,788	19,854	.....	19,854	17,030	.....	17,030
Total--Science and Technology	96,699	209	96,489	562,729	1,967	560,763	527,354	1,469	525,886
Maritime Administration:									
Public enterprise funds.....	-1,266	3,316	-4,583	-669	23,858	-24,527	6,315	32,421	-26,106
Ship construction	14,375	.....	14,375	132,662	.....	132,662	142,592	.....	142,592
Operating-differential subsidies	30,824	.....	30,824	162,087	.....	162,087	172,471	.....	172,471
Other	7,131	.....	7,131	36,043	.....	36,043	34,911	.....	34,911
Proprietary receipts from the public.....	.....	10,315	-10,315	.....	69,189	-69,189	.....	34,127	-34,127
Intrabudgetary transactions.....	-494	.....	-494	-20,709	.....	-20,709	-21,368	.....	-21,368
Total--Department of Commerce	241,640	24,885	216,755	1,600,065	142,545	1,457,520	1,822,621	102,302	1,720,320

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

33

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.....	\$1,119,669	.....	\$1,119,669	\$6,693,588	.....	\$6,693,588	\$5,764,689	.....	\$5,764,689
Department of the Navy.....	1,008,708	.....	1,008,708	5,843,607	.....	5,843,607	4,873,510	.....	4,873,510
Department of the Air Force.....	858,689	.....	858,689	5,144,918	.....	5,144,918	4,467,726	.....	4,467,726
Total--Military Personnel.....	2,987,066	.....	2,987,066	17,682,113	.....	17,682,113	15,105,925	.....	15,105,925
Retired Military Personnel.....	1,162,900	.....	1,162,900	6,706,237	.....	6,706,237	5,736,558	.....	5,736,558
Operation and Maintenance:									
Department of the Army.....	1,116,286	.....	1,116,286	6,276,726	.....	6,276,726	5,738,526	.....	5,738,526
Department of the Navy.....	1,609,058	.....	1,609,058	8,596,755	.....	8,596,755	6,865,787	.....	6,865,787
Department of the Air Force.....	1,284,093	.....	1,284,093	7,847,893	.....	7,847,893	6,427,413	.....	6,427,413
Defense agencies.....	339,978	.....	339,978	2,056,597	.....	2,056,597	1,819,208	.....	1,819,208
Total--Operation and Maintenance.....	4,349,415	.....	4,349,415	24,777,970	.....	24,777,970	20,850,935	.....	20,850,935
Procurement:									
Department of the Army.....	638,385	.....	638,385	3,150,321	.....	3,150,321	2,695,594	.....	2,695,594
Department of the Navy.....	1,313,355	.....	1,313,355	6,715,831	.....	6,715,831	5,955,841	.....	5,955,841
Department of the Air Force.....	1,117,515	.....	1,117,515	6,306,242	.....	6,306,242	5,630,733	.....	5,630,733
Defense agencies.....	20,764	.....	20,764	163,374	.....	163,374	137,022	.....	137,022
Total--Procurement.....	3,090,020	.....	3,090,020	16,335,767	.....	16,335,767	14,419,190	.....	14,419,190
Research, Development, Test, and Evaluation:									
Department of the Army.....	276,285	.....	276,285	1,419,250	.....	1,419,250	1,311,231	.....	1,311,231
Department of the Navy.....	451,710	.....	451,710	2,285,337	.....	2,285,337	1,956,011	.....	1,956,011
Department of the Air Force.....	556,362	.....	556,362	2,967,153	.....	2,967,153	2,311,790	.....	2,311,790
Defense agencies.....	110,882	.....	110,882	575,821	.....	575,821	441,936	.....	441,936
Total--Research, Development, Test, and Evaluation.....	1,395,239	.....	1,395,239	7,247,561	.....	7,247,561	6,020,968	.....	6,020,968
Military Construction:									
Department of the Army.....	50,322	.....	50,322	425,768	.....	425,768	392,101	.....	392,101
Department of the Navy.....	48,016	.....	48,016	335,623	.....	335,623	399,897	.....	399,897
Department of the Air Force.....	49,299	.....	49,299	333,629	.....	333,629	354,177	.....	354,177
Defense agencies.....	27,399	.....	27,399	118,440	.....	118,440	-605	.....	-605
Total--Military Construction.....	175,036	.....	175,036	1,213,461	.....	1,213,461	1,145,570	.....	1,145,570
Family Housing.....	155,794	\$11	155,783	859,724	\$146	859,578	787,292	\$354	786,938
Revolving and Management Funds:									
Public Enterprise Funds.....	173	142	31	786	870	-84	763	633	130
Intragovernmental Funds:									
Department of the Army.....	4,646	.....	4,646	149,650	.....	149,650	151,199	.....	151,199
Department of the Navy.....	132,923	.....	132,923	316,531	.....	316,531	338,755	.....	338,755
Department of the Air Force.....	3,748	.....	3,748	21,134	.....	21,134	-69,713	.....	-69,713
Defense agencies.....	-157,969	.....	-157,969	-102,380	.....	-102,380	283,606	.....	283,606
Other.....	20,088	17,585	2,503	108,344	103,903	4,441	111,171	100,192	10,979
Proprietary receipts from the public.....	.....	37,895	-37,895	.....	394,690	-394,690	.....	346,799	-346,799
Intrabudgetary transactions.....	-716	.....	-716	763	.....	763	8,115	.....	8,115
Total--Department of Defense--Military.....	13,318,362	55,632	13,262,730	75,317,663	499,610	74,818,054	64,890,333	447,978	64,442,355

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--Civil:									
Corps of Engineers:									
General investigations.....	\$13,391	.....	\$13,391	\$68,921	.....	\$68,921	\$65,926	.....	\$65,926
Construction, general.....	108,547	.....	108,547	734,168	.....	734,168	658,909	.....	658,909
Operations and maintenance, general.....	70,803	.....	70,803	447,471	.....	447,471	531,160	.....	531,160
Flood control.....	11,557	.....	11,557	189,417	.....	189,417	200,993	.....	200,993
Other.....	16,853	.....	16,853	122,065	.....	122,065	115,292	.....	115,292
Proprietary receipts from the public.....	.....	\$6,674	-6,674	.....	\$65,503	-65,503	.....	\$25,745	-25,745
Total--Corps of Engineers	221,151	6,674	214,477	1,562,042	65,503	1,496,540	1,572,280	25,745	1,546,535
Other.....	3,157	32	3,125	14,555	202	14,352	83,711	163	83,549
Proprietary receipts from the public.....	.....	366	-366	.....	2,408	-2,408	.....	1,911	-1,911
Total--Department of Defense--Civil	224,308	7,072	217,236	1,576,597	68,114	1,508,484	1,655,991	27,819	1,628,172
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	26,080	.....	26,080	628,980	.....	628,980	2,132,107	.....	2,132,107
Equal educational opportunities.....	38,174	.....	38,174	166,338	.....	166,338	163,050	.....	163,050
Indian education.....	2,402	.....	2,402	31,903	.....	31,903	35,700	.....	35,700
Elementary and secondary education.....	359,657	.....	359,657	1,968,601	.....	1,968,601	102,609	.....	102,609
Total--Office of Elementary and Secondary Education.....	426,313	.....	426,313	2,795,822	.....	2,795,822	2,433,466	.....	2,433,466
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented....	110,542	.....	110,542	531,465	.....	531,465	343,405	.....	343,405
Rehabilitation services and handicapped research....	63,660	.....	63,660	676,488	.....	676,488	.....	.....	.....
Office of Vocational and Adult Education.....	54,103	.....	54,103	427,800	.....	427,800	414,724	.....	414,724
Office of Postsecondary Education:									
College housing loans.....	8,885	8,432	453	77,425	88,039	-10,614	79,743	85,094	-5,351
Student financial assistance.....	403,409	.....	403,409	1,901,652	.....	1,901,652	1,896,989	.....	1,896,989
Student loan insurance.....	88,411	.....	88,411	919,022	.....	919,022	649,269	31,488	617,782
Higher and continuing education and facilities loan and insurance.....	29,049	.....	29,049	233,854	.....	233,854	213,216	16,739	196,477
Total--Office of Postsecondary Education.....	529,754	8,432	521,322	3,131,953	88,039	3,043,914	2,839,218	133,321	2,705,897
Office of Educational Research and Improvement.....	50,548	.....	50,548	252,806	.....	252,806	95,216	.....	95,216
Special Institutions.....	16,953	.....	16,953	103,266	.....	103,266	75,499	.....	75,499
Office for Civil Rights.....	4,314	.....	4,314	21,504	.....	21,504	.....	.....	.....
Departmental Management.....	25,329	.....	25,329	92,261	.....	92,261	69,269	.....	69,269
Proprietary receipts.....	.....	4,052	-4,052	.....	5,715	-5,715	.....	.....	.....
Total--Department of Education.....	1,281,516	12,484	1,269,032	8,033,365	93,754	7,939,611	6,270,797	133,321	6,137,476

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:									
Atomic energy defense activities - operating expenses ...	\$245,353	.....	\$245,353	\$1,396,968	.....	\$1,396,968	\$1,161,074	.....	\$1,161,074
Atomic energy defense activities - plant and capital equipment.....	42,114	.....	42,114	232,890	.....	232,890	200,818	.....	200,818
Energy Programs:									
General science and research.....	48,838	.....	48,838	232,081	.....	232,081	214,837	.....	214,837
Energy supply, R and D - operating expenses.....	198,676	.....	198,676	1,409,046	.....	1,409,046	1,165,157	.....	1,165,157
Energy supply, R and D - plant and capital equipment..	34,892	.....	34,892	217,344	.....	217,344	192,532	.....	192,532
Uranium supply and enrichment activities.....	63,753	.....	63,753	-29,143	.....	-29,143	14,054	.....	14,054
Fossil energy research, development, and construction.....	74,052	.....	74,052	418,916	.....	418,916	360,909	.....	360,909
Energy production, demonstration and distribution....	12,656	.....	12,656	56,344	.....	56,344	82,639	.....	82,639
Energy conservation.....	77,680	.....	77,680	392,432	.....	392,432	216,305	.....	216,305
Strategic petroleum reserve.....	176,675	.....	176,675	1,307,680	.....	1,307,680	181,732	.....	181,732
Energy Information Administration.....	8,959	.....	8,959	38,486	.....	38,486	33,683	.....	33,683
Economic regulation.....	14,972	.....	14,972	69,475	.....	69,475	56,556	.....	56,556
Alternative fuels production.....	7,448	.....	7,448	32,308	.....	32,308	.....	.....	.....
Other.....	9,000	.....	9,000	43,497	.....	43,497	17,279	.....	17,279
Total--Energy Programs.....	727,599	.....	727,599	4,188,464	.....	4,188,464	2,535,684	.....	2,535,684
Power Marketing Administrations.....	74,636	\$60,178	14,458	335,213	\$278,564	56,649	259,753	\$194,811	64,942
Departmental Administration.....	5,492	.....	5,492	118,439	.....	118,439	146,777	.....	146,777
Proprietary receipts from the public.....	.....	409,170	-409,170	.....	1,176,026	-1,176,026	.....	1,655,655	-1,655,655
Total--Department of Energy.....	1,095,194	469,349	625,845	6,271,973	1,454,590	4,817,383	4,304,106	1,850,465	2,453,640
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	34,160	703	33,457	173,374	3,077	170,297	160,142	3,256	156,886
Health Services Administration:									
Health services.....	136,782	4	136,778	783,009	126	782,882	637,691	58	637,632
Indian health services and facilities.....	56,523	.....	56,523	322,817	.....	322,817	306,666	.....	306,666
Center for Disease Control.....	37,141	.....	37,141	156,102	.....	156,102	125,059	.....	125,059
National Institutes of Health:									
Intragovernmental funds.....	162	.....	162	-1,521	.....	-1,521	-4,868	.....	-4,868
Cancer Research.....	102,908	.....	102,908	468,664	.....	468,664	412,508	.....	412,508
Heart, Lung, and Blood Research.....	48,696	.....	48,696	244,694	.....	244,694	246,020	.....	246,020
Arthritis, Metabolism, and Digestive Diseases.....	37,184	.....	37,184	154,330	.....	154,330	141,975	.....	141,975
Neurological and Communicative Disorders and Stroke.....	18,967	.....	18,967	99,997	.....	99,997	91,883	.....	91,883
Allergy and Infectious Diseases.....	21,865	.....	21,865	110,907	.....	110,907	74,009	.....	74,009
General Medical Sciences.....	24,347	.....	24,347	142,280	.....	142,280	94,036	.....	94,036
Child Health and Human Development.....	22,094	.....	22,094	105,940	.....	105,940	76,924	.....	76,924
Other research institutes.....	28,268	.....	28,268	160,420	.....	160,420	147,538	.....	147,538
Research resources.....	14,144	.....	14,144	73,314	.....	73,314	76,414	.....	76,414
Other.....	10,289	.....	10,289	54,913	.....	54,913	60,019	.....	60,019
Total--National Institutes of Health.....	328,924	.....	328,924	1,613,937	.....	1,613,937	1,416,459	.....	1,416,459

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$120,002	.....	\$120,002	\$683,690	.....	\$683,690	\$637,649	.....	\$637,649
Health Resources Administration:									
Public enterprise funds.....	2,523	\$10	2,513	22,819	\$6,525	16,294	19,551	\$6,072	13,479
Health resources	42,476	.....	42,476	300,735	.....	300,735	307,491	.....	307,491
Office of Assistant Secretary for Health.....	25,144	.....	25,144	145,262	.....	145,262	90,864	.....	90,864
Total--Public Health Service.....	783,673	717	782,956	4,201,745	9,728	4,192,017	3,701,571	9,386	3,692,185
Health Care Financing Administration:									
Intragovernmental funds.....	624	.....	624	-1,582	.....	-1,582	1,362	.....	1,362
Grants to States for Medicaid	1,232,131	.....	1,232,131	7,581,757	.....	7,581,757	6,888,279	.....	6,888,279
Payments to health care trust funds.....	1,397,147	.....	1,397,147	4,966,801	.....	4,966,801	4,103,151	.....	4,103,151
Program management	3,489	.....	3,489	25,029	.....	25,029	30,823	.....	30,823
Federal hospital insurance trust fund:									
Benefit payments	2,529,010	.....	2,529,010	13,717,261	.....	13,717,261	11,323,073	.....	11,323,073
Administrative expenses and construction	-72,048	.....	-72,048	139,415	.....	139,415	245,123	.....	245,123
Total--FHI trust fund	2,456,962	.....	2,456,962	13,856,676	.....	13,856,676	11,568,196	.....	11,568,196
Federal supplementary medical ins. trust fund:									
Benefit payments	1,048,946	.....	1,048,946	5,906,799	.....	5,906,799	4,798,088	.....	4,798,088
Administrative expenses and construction	175,550	.....	175,550	433,792	.....	433,792	292,745	.....	292,745
Total--FSMI trust fund	1,224,496	.....	1,224,496	6,340,591	.....	6,340,591	5,090,833	.....	5,090,833
Total--Health Care Financing Administration.....	6,314,850	.....	6,314,850	32,769,271	.....	32,769,271	27,682,644	.....	27,682,644
Social Security Administration:									
Payments to social security trust funds	6	.....	6	670,379	.....	670,379	674,984	.....	674,984
Special benefits for disabled coal miners.....	91,347	.....	91,347	544,920	.....	544,920	517,170	.....	517,170
Supplemental security income program.....	-23,624	.....	-23,624	3,531,211	.....	3,531,211	3,092,704	.....	3,092,704
Assistance payments program	677,346	.....	677,346	4,060,592	.....	4,060,592	3,572,836	.....	3,572,836
Low-income energy assistance.....	330,571	.....	330,571	1,410,121	.....	1,410,121	.....	.....	.....
Refugee assistance.....	38,843	.....	38,843	297,426	.....	297,426	146,849	.....	146,849
Other.....	17	.....	17	182	.....	182	26	.....	26
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,907,321	.....	9,907,321	57,644,761	.....	57,644,761	48,237,877	.....	48,237,877
Administrative expenses and construction	131,954	.....	131,954	641,844	.....	641,844	547,413	.....	547,413
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	4,110	.....	4,110	5,628	.....	5,628
Total--FOASI trust fund.....	10,039,274	.....	10,039,274	58,290,715	.....	58,290,715	48,790,918	.....	48,790,918
Federal disability insurance trust fund:									
Benefit payments	1,375,722	.....	1,375,722	8,248,890	.....	8,248,890	7,185,347	.....	7,185,347
Administrative expenses and construction	40,637	.....	40,637	208,415	.....	208,415	148,130	.....	148,130
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	-4,110	.....	-4,110	42,372	.....	42,372
Total--FDI trust fund	1,416,359	.....	1,416,359	8,453,195	.....	8,453,195	7,375,849	.....	7,375,849
Total--Social Security Administration	12,570,139	.....	12,570,139	77,258,740	.....	77,258,740	64,171,336	.....	64,171,336

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$289,042	.....	\$289,042	\$1,819,438	.....	\$1,819,438	\$1,638,059	.....	\$1,638,059
Human development services.....	149,785	.....	149,785	922,927	.....	922,927	1,250,335	.....	1,250,335
Work incentives	50,914	.....	50,914	207,989	.....	207,989	196,856	.....	196,856
Total--Human Development Services.....	489,742	.....	489,742	2,950,355	.....	2,950,355	3,085,250	.....	3,085,250
Departmental Management.....	18,270	.....	18,270	98,399	.....	98,399	134,485	.....	134,485
Proprietary receipts from the public .....	.....	\$1,742	-1,742	.....	\$6,705	-6,705	.....	\$17,047	-17,047
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-690,427	.....	-690,427	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund.....	-706,683	.....	-706,683	-4,135,326	.....	-4,135,326	-3,231,995	.....	-3,231,995
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-6	.....	-6	-539,990	.....	-539,990	-557,157	.....	-557,157
Federal disability insurance trust fund .....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund .....	.....	.....	.....	-141,000	.....	-141,000	-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.....	.....	.....	.....	.....	.....	.....	-932	.....	-932
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	-1,380	.....	-1,380
Federal hospital insurance trust fund	28,048	.....	28,048	28,048	.....	28,048	972	.....	972
Federal supplementary medical insurance trust fund.....	-28,048	.....	-28,048	-28,048	.....	-28,048	1,295	.....	1,295
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services ..	18,779,557	2,459	18,777,098	111,641,378	16,433	111,624,945	93,997,105	26,433	93,970,672
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	130,639	131,772	-1,133	815,138	744,183	70,956	797,220	717,555	79,664
Housing for the elderly or handicapped fund	70,541	11,483	59,058	469,746	56,031	413,715	368,490	32,570	335,920
Low-rent housing--loans and other expenses.....	66,045	51,419	14,626	505,772	434,585	71,186	901,773	856,721	45,051
Other.....	352	4,934	-4,582	4,604	30,373	-25,769	10,655	26,868	-16,213
Rent supplement payments	40,263	.....	40,263	145,911	.....	145,911	137,203	.....	137,203
Homeownership assistance.....	21,296	.....	21,296	90,337	.....	90,337	52,314	.....	52,314
Rental housing assistance.....	74,492	.....	74,492	340,513	.....	340,513	341,172	.....	341,172
Low-rent public housing.....	374,213	.....	374,213	2,026,438	.....	2,026,438	1,589,925	.....	1,589,925
College housing grants	1,226	.....	1,226	10,422	.....	10,422	12,436	.....	12,436
Payments for operation of low income housing projects	101,229	.....	101,229	523,256	.....	523,256	391,427	.....	391,427
Other.....	-2,046	.....	-2,046	11,273	.....	11,273	11,343	.....	11,343
Total--Housing Programs	878,250	199,609	678,641	4,943,410	1,265,172	3,678,239	4,613,957	1,633,715	2,980,242

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									
Government National Mortgage Association:									
Special assistance functions fund	\$161,795	\$95,934	\$65,862	\$969,359	\$365,754	\$603,605	\$493,932	\$268,185	\$225,746
Emergency mortgage purchase assistance	76,681	91,736	-15,056	456,108	293,397	162,711	850,853	323,776	527,077
Management and liquidating functions fund	6,020	7,173	-1,153	40,836	45,649	-4,813	36,778	41,126	-4,348
Guarantees of mortgage-backed securities	2,108	10,964	-8,856	4,872	47,518	-42,646	10,733	45,400	-34,666
Participation sales fund	-7,168	.....	-7,168	-26,581	.....	-26,581	-19,717	.....	-19,717
Total--Government National Mortgage Association ..	239,437	205,807	33,629	1,444,594	752,318	692,276	1,372,579	678,487	694,992
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	16,824	5,747	11,076	91,837	33,136	58,700	101,315	23,425	77,890
Urban renewal programs	27,070	5,738	21,332	92,244	35,278	56,966	257,530	133,098	124,432
Community development grants	323,990	.....	323,990	2,096,669	.....	2,096,669	1,853,266	.....	1,853,266
Urban development action grants	18,236	.....	18,236	158,403	.....	158,403	90,341	.....	90,341
Planning assistance	4,860	.....	4,860	24,230	.....	24,230	28,210	.....	28,210
Other	35	.....	35	486	.....	486	911	.....	911
Total--Community Planning and Development	391,014	11,485	379,529	2,463,868	68,414	2,395,454	2,331,573	156,523	2,175,050
New Community Development Corporation	589	1,963	-1,374	42,376	8,579	33,797	31,048	2,641	28,407
Management and Administration	22,427	.....	22,427	175,264	.....	175,264	133,211	.....	133,211
Other	5,699	.....	5,699	32,528	.....	32,528	33,718	.....	33,718
Proprietary receipts from the public .....	.....	515	-515	.....	1,446	-1,446	.....	3,263	-3,263
Total--Department of Housing and Urban Development ..	1,537,416	419,380	1,118,036	9,102,040	2,095,929	7,006,110	8,516,086	2,474,630	6,041,456
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29,755	.....	29,755	175,376	.....	175,376	155,654	.....	155,654
Payments in lieu of taxes	4	.....	4	32	.....	32	-62	.....	-62
Payments to states and counties for general purpose fiscal assistance .....	.....	.....	.....	266,206	.....	266,206	217,478	.....	217,478
Other	8,621	.....	8,621	43,442	.....	43,442	48,535	.....	48,535
Water and Power Resources Service:									
Construction program	34,025	.....	34,025	294,572	.....	294,572	191,804	.....	191,804
Operation and maintenance	10,388	.....	10,388	52,499	.....	52,499	45,564	.....	45,564
Other	13,286	13,276	10	93,699	40,591	53,107	149,655	31,130	118,524
Office of Water Research and Technology	4,964	.....	4,964	17,295	.....	17,295	13,440	.....	13,440
Total--Land and Water Resources	101,044	13,276	87,768	943,120	40,591	902,529	822,067	31,130	790,936
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	52,730	.....	52,730	322,270	.....	322,270	333,104	.....	333,104
United States Fish and Wildlife Service	49,532	.....	49,532	255,059	.....	255,059	230,067	.....	230,067
National Park Service	53,491	.....	53,491	278,624	.....	278,624	270,732	.....	270,732
Total--Fish and Wildlife and Parks	155,753	.....	155,753	855,953	.....	855,953	833,902	.....	833,902

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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	\$28,856	.....	\$28,856	\$146,599	.....	\$146,599	\$99,522	.....	\$99,522
Administrative expenses	1,085	.....	1,085	7,149	.....	7,149	5,162	.....	5,162
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,872,307	.....	1,872,307	10,096,235	.....	10,096,235	6,907,529	.....	6,907,529
Total--Employment and Training Administration.	2,813,031	.....	2,813,031	16,512,510	.....	16,512,510	12,144,401	.....	12,144,401
Labor-Management Services Administration.....	3,785	.....	3,785	28,560	.....	28,560	26,292	.....	26,292
Pension Benefit Guaranty Corporation.....	6,005	\$1,654	4,351	37,797	\$16,186	21,611	17,845	\$10,275	7,570
Employment Standards Administration:									
Salaries and expenses	14,698	.....	14,698	103,151	.....	103,151	89,618	.....	89,618
Special benefits.....	-20,428	.....	-20,428	50,822	.....	50,822	-136,013	.....	-136,013
Black lung disability trust fund.....	52,075	.....	52,075	342,727	.....	342,727	337,698	.....	337,698
Special workers' compensation expenses	1,467	.....	1,467	8,030	.....	8,030	5,306	.....	5,306
Occupational Safety and Health Administration	18,632	.....	18,632	98,109	.....	98,109	84,363	.....	84,363
Mine Safety and Health Administration	10,843	.....	10,843	77,097	.....	77,097	69,269	.....	69,269
Bureau of Labor Statistics.....	11,199	.....	11,199	57,499	.....	57,499	56,036	.....	56,036
Departmental Management.....	12,296	.....	12,296	53,490	.....	53,490	43,686	.....	43,686
Proprietary receipts from the public.....	.....	506	-506	.....	2,522	-2,522	.....	3,474	-3,474
Intrabudgetary transactions.....	-23,983	.....	-23,983	-956,841	.....	-956,841	-193,069	.....	-193,069
Total--Department of Labor	2,899,620	2,160	2,897,460	16,412,953	18,707	16,394,246	12,545,431	13,749	12,531,682
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	21,940	.....	21,940	319,159	.....	319,159	335,861	.....	335,861
Acquisition, operation, and maintenance of buildings abroad	62,244	.....	62,244	92,840	.....	92,840	59,161	.....	59,161
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund.....	14,656	.....	14,656	82,017	.....	82,017	66,489	.....	66,489
Other.....	2,193	.....	2,193	8,467	.....	8,467	8,139	.....	8,139
Total--Administration of Foreign Affairs.....	101,033	.....	101,033	544,829	.....	544,829	513,019	.....	513,019
International Organizations and Conferences.....	66,462	.....	66,462	276,556	.....	276,556	238,934	.....	238,934
International Commissions.....	2,134	.....	2,134	13,316	.....	13,316	10,739	.....	10,739
Migration and Refugee Assistance	56,806	.....	56,806	179,294	.....	179,294	229,902	.....	229,902
United States Emergency Refugee and Migration Assistance Fund.....	131	.....	131	12,243	.....	12,243	20,774	.....	20,774
International Narcotics Control.....	3,070	.....	3,070	14,829	.....	14,829	12,738	.....	12,738
Other.....	177	.....	177	1,675	.....	1,675	33	.....	33
Proprietary receipts from the public.....	.....	-1,957	1,957	.....	-3,691	3,691	.....	-11,961	11,961
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-164	.....	-164	-759	.....	-759
General fund contributions .....	.....	.....	.....	-42,346	.....	-42,346	-43,369	.....	-43,369
Other.....	-1	.....	-1	-1	.....	-1	.....	.....	.....
Total--Department of State	229,811	-1,957	231,768	1,000,231	-3,691	1,003,921	982,012	-11,961	993,972

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:									
Office of the Secretary	\$-5,356	.....	-\$5,356	\$22,721	.....	\$22,721	\$17,630	.....	\$17,630
Coast Guard:									
Operating expenses	113,580	.....	113,580	643,575	.....	643,575	536,293	.....	536,293
Acquisition, construction, and improvements	18,503	.....	18,503	104,973	.....	104,973	125,868	.....	125,868
Retired pay	20,142	.....	20,142	116,268	.....	116,268	100,509	.....	100,509
Other	15,651	\$359	15,291	54,206	\$2,185	52,020	33,873	\$1,888	31,985
Total--Coast Guard	167,876	359	167,516	919,022	2,185	916,837	796,544	1,888	794,656
Federal Aviation Administration:									
Operations	244,381	.....	244,381	1,217,605	.....	1,217,605	1,124,751	.....	1,124,751
Other	5,791	.....	5,791	24,809	(*)	24,808	24,422	6	24,416
Airport and airway trust fund:									
Grants-in-aid for airports	40,841	.....	40,841	291,685	.....	291,685	299,327	.....	299,327
Facilities and equipment	26,101	.....	26,101	124,828	.....	124,828	104,869	.....	104,869
Other	8,443	.....	8,443	16,285	.....	16,285	37,840	.....	37,840
Total--Airport and airway trust fund	75,386	.....	75,386	432,799	.....	432,799	442,036	.....	442,036
Total--Federal Aviation Administration	325,559	.....	325,559	1,675,212	(*)	1,675,212	1,591,210	6	1,591,204
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	543,736	.....	543,736	4,360,030	.....	4,360,030	4,205,320	.....	4,205,320
Other	16,438	.....	16,438	66,524	.....	66,524	66,858	.....	66,858
Other programs	20,256	.....	20,256	108,750	.....	108,750	142,533	.....	142,533
Total--Federal Highway Administration	580,430	.....	580,430	4,535,304	.....	4,535,304	4,414,711	.....	4,414,711
National Highway Traffic Safety Administration:									
Operations and research	1,994	.....	1,994	28,995	.....	28,995	32,397	.....	32,397
Trust fund share of highway safety programs	50,038	.....	50,038	112,588	.....	112,588	103,829	.....	103,829
Other	-23,107	.....	-23,107	-4,099	.....	-4,099	-5,010	.....	-5,010
Federal Railroad Administration:									
Public enterprise funds	25,150	5,694	19,457	132,512	25,896	106,617	70,392	16,330	54,062
Railroad research and development	3,097	.....	3,097	29,523	.....	29,523	28,825	.....	28,825
Rail assistance	5,469	.....	5,469	107,757	.....	107,757	42,238	.....	42,238
Northeast corridor improvement program	42,763	.....	42,763	128,918	.....	128,918	112,838	.....	112,838
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	389,016	.....	389,016	458,960	.....	458,960
Other	16,582	.....	16,582	2,140,916	.....	2,140,916	18,028	.....	18,028
Total--Federal Railroad Administration	93,061	5,694	87,367	2,928,643	25,896	2,902,747	731,281	16,330	714,952
Urban Mass Transportation Administration	350,095	.....	350,095	1,939,884	.....	1,939,884	1,615,443	.....	1,615,443
Other	4,834	37	4,797	17,669	4,487	13,183	22,210	4,835	17,375
Proprietary receipts from the public .....	.....	-4,720	4,720	.....	25,197	-25,197	.....	22,209	-22,209
Total--Department of Transportation	1,545,422	1,370	1,544,052	12,175,940	57,765	12,118,174	9,320,245	45,268	9,274,978

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:									
Office of the Secretary	-\$37,634	.....	-\$37,634	-\$446,217	.....	-\$446,217	-\$317,887	.....	-\$317,887
Office of Revenue Sharing:									
General Revenue Sharing	12	.....	12	2,847,504	.....	2,847,504	3,415,920	.....	3,415,920
Other	527	.....	527	3,328	.....	3,328	2,966	.....	2,966
Federal Law Enforcement Training Center.....	1,702	.....	1,702	7,439	.....	7,439	10,440	.....	10,440
Bureau of Government Financial Operations:									
Salaries and expenses	19,108	.....	19,108	93,664	.....	93,664	94,598	.....	94,598
Claims, judgements, and relief acts.....	40,709	.....	40,709	181,103	.....	181,103	135,423	.....	135,423
Payments to synthetic fuels corporations.....	807	.....	807	2,506	.....	2,506	.....	.....	.....
Biomass energy development	549	.....	549	2,012	.....	2,012	.....	.....	.....
Other.....	2,997	.....	2,997	6,958	.....	6,958	5,687	.....	5,687
Total--Bureau of Government Financial Operations.....	64,169	.....	64,169	286,243	.....	286,243	235,709	.....	235,709
Bureau of Alcohol, Tobacco and Firearms	13,967	.....	13,967	73,712	.....	73,712	75,515	.....	75,515
United States Customs Service	53,657	.....	53,657	277,629	.....	277,629	422,568	.....	422,568
Bureau of Engraving and Printing.....	977	.....	977	605	.....	605	6,802	.....	6,802
Bureau of the Mint	3,491	.....	3,491	32,085	.....	32,085	28,089	.....	28,089
Bureau of the Public Debt.....	10,268	.....	10,268	81,421	.....	81,421	91,877	.....	91,877
Internal Revenue Service:									
Federal tax lien revolving fund	114	\$534	-420	904	\$1,348	-444	1,108	\$617	491
Salaries and expenses	17,789	.....	17,789	79,681	.....	79,681	76,247	.....	76,247
Taxpayer service and returns processing.....	94,329	.....	94,328	409,512	.....	409,512	418,824	.....	418,824
Examinations and appeals.....	93,798	.....	93,798	438,104	.....	438,104	443,605	.....	443,605
Investigations and collections	61,005	.....	61,005	278,488	.....	278,488	264,213	.....	264,213
Payment where credit exceeds liability for tax.....	584,699	.....	584,699	826,805	.....	826,805	642,781	.....	642,781
Refunding internal revenue collections, interest.....	70,013	.....	70,013	457,116	.....	457,116	186,740	.....	186,740
Internal revenue collections for Puerto Rico.....	16,439	.....	16,439	136,412	.....	136,412	125,313	.....	125,313
Other.....	24	.....	24	180	.....	180	825	.....	825
Total--Internal Revenue Service.....	938,209	534	937,675	2,627,202	1,348	2,625,854	2,159,656	617	2,159,039
United States Secret Service	16,432	.....	16,432	98,041	.....	98,041	82,524	.....	82,524
Comptroller of the Currency	12,499	790	11,710	55,642	56,068	-426	53,473	53,546	-73
Interest on the public debt:									
Public issues (accrual basis).....	6,743,990	.....	6,743,990	35,962,238	.....	35,962,238	28,334,413	.....	28,334,413
Special Issues (cash basis).....	349,411	.....	349,411	8,250,587	.....	8,250,587	7,486,565	.....	7,486,565
Total--Interest on the public debt	7,093,401	.....	7,093,401	44,212,826	.....	44,212,826	35,820,979	.....	35,820,979
Proprietary receipts from the public .....	.....	84,101	-84,101	.....	1,010,930	-1,010,930	.....	1,076,629	-1,076,629
Receipts from off-budget Federal agencies .....	.....	1,163,736	-1,163,736	.....	3,793,335	-3,793,335	.....	2,876,916	-2,876,916
Intrabudgetary transactions.....	-44,588	.....	-44,588	-2,405,466	.....	-2,405,466	-2,277,050	.....	-2,277,050
Total--Department of the Treasury.....	8,127,091	1,249,160	6,877,930	47,751,993	4,861,682	42,890,311	39,811,580	4,007,708	35,803,872

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
Environmental Protection Agency:									
Salaries and expenses	\$60,921	.....	\$60,921	\$286,154	.....	\$286,154	\$193,754	.....	\$193,754
Research and development:									
Energy supply	29,861	.....	29,861	119,413	.....	119,413	123,848	.....	123,848
Pollution control and abatement	27	.....	27	-960	.....	-960	2,822	.....	2,822
Abatement, control, and compliance	56,053	.....	56,053	266,733	.....	266,733	229,043	.....	229,043
Construction grants	347,558	.....	347,558	2,130,664	.....	2,130,664	2,215,007	.....	2,215,007
Other	1,193	-59	1,202	5,650	\$204	5,446	23,753	\$376	23,377
Proprietary receipts from the public .....	.....	8,505	-8,505	.....	344	-344	.....	5,996	-5,996
Intrabudgetary transactions .....	.....	.....	.....	-6,743	.....	-6,743	.....	.....	.....
Total--Environmental Protection Agency	495,614	8,496	487,118	2,800,911	548	2,800,363	2,788,227	6,372	2,781,855
National Aeronautics and Space Administration:									
Research and development	440,978	.....	440,978	2,194,848	.....	2,194,848	1,798,450	.....	1,798,450
Construction of facilities	12,670	.....	12,670	71,990	.....	71,990	62,767	.....	62,767
Research and program management	107,992	.....	107,992	538,587	.....	538,587	506,829	.....	506,829
Other .....	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public .....	.....	2,395	-2,395	.....	2,972	-2,972	.....	1,507	-1,507
Total--National Aeronautics and Space Administration	561,639	2,395	559,244	2,805,427	2,972	2,802,455	2,369,320	1,507	2,367,813
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	52,341	25,122	27,218	265,112	136,577	128,535	232,526	138,952	93,574
Direct loan revolving fund	3,488	10,395	-6,907	27,077	55,456	-28,379	43,899	57,992	-14,093
Veterans reopened insurance fund	4,038	2,006	2,032	17,369	28,829	-11,460	14,769	28,242	-13,473
Other	26,635	23,401	3,233	140,808	142,455	-1,648	137,758	133,836	3,922
Compensation and pensions	59,010	.....	59,010	6,126,638	.....	6,126,638	5,560,362	.....	5,560,362
Readjustment benefits	61,086	.....	61,086	1,286,540	.....	1,286,540	1,338,287	.....	1,338,287
Medical care	686,059	.....	686,059	3,159,249	.....	3,159,249	2,867,931	.....	2,867,931
Medical and prosthetic research	14,916	.....	14,916	68,574	.....	68,574	66,379	.....	66,379
General operating expenses	58,976	.....	58,976	315,546	.....	315,546	316,319	.....	316,319
Construction projects	35,176	.....	35,176	179,650	.....	179,650	138,041	.....	138,041
Insurance funds:									
National service life	109,760	.....	109,760	473,887	.....	473,887	447,927	.....	447,927
United States Government life	7,887	.....	7,887	33,626	.....	33,626	35,979	.....	35,979
Veterans special life	6,496	5,554	942	28,124	51,050	-22,926	27,072	49,645	-22,573
Other	21,051	.....	21,051	96,832	.....	96,832	65,283	.....	65,283
Proprietary receipts from the public:									
National service life .....	.....	43,342	-43,342	.....	228,639	-228,639	.....	229,313	-229,313
United States Government life .....	.....	407	-407	.....	1,960	-1,960	.....	3,241	-3,241
Other .....	.....	10,882	-10,882	.....	69,205	-69,205	.....	52,513	-52,513
Intrabudgetary transactions	-763	.....	-763	-3,354	.....	-3,354	-1,912	.....	-1,912
Total--Veterans Administration	1,146,157	121,110	1,025,047	12,215,679	714,172	11,501,507	11,290,620	693,735	10,596,885
Independent agencies:									
Action	12,402	3	12,400	77,190	84	77,106	62,189	94	62,095
Arms Control and Disarmament Agency	1,611	.....	1,611	8,731	.....	8,731	7,026	.....	7,026
Board for International Broadcasting	1,120	.....	1,120	45,727	.....	45,727	54,284	.....	54,284
Civil Aeronautics Board	11,414	1	11,413	69,793	11	69,782	58,275	98	58,176
Commission on Civil Rights	1,328	.....	1,328	6,127	.....	6,127	5,743	.....	5,743
Community Services Administration	40,580	119	40,462	362,208	922	361,286	1,649,504	726	1,648,778
Consumer Product Safety Commission	4,398	3	4,395	21,255	9	21,246	20,641	4	20,636
Corporation for Public Broadcasting .....	.....	.....	.....	132,000	.....	132,000	125,000	.....	125,000

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									
District of Columbia:									
Federal payment .....	.....	.....	.....	\$356,165	.....	\$356,165	\$230,922	.....	\$230,922
Loans and repayable advances	\$70,000	.....	\$70,000	100,000	\$86,592	13,408	80,000	\$44,376	35,624
Equal Employment Opportunity Commission	10,522	\$11	10,511	62,243	21	62,222	64,492	35	64,456
Export-Import Bank of the United States	568,579	193,174	375,405	2,460,758	1,259,488	1,201,271	1,950,852	1,144,547	806,305
Federal Communications Commission	8,414	2	8,412	40,571	15	40,556	35,207	11	35,196
Federal Deposit Insurance Corporation	78,154	66,652	11,503	111,353	1,139,993	-1,028,640	225,704	1,113,717	-888,013
Federal Emergency Management Agency:									
National flood insurance and development fund	18,982	22,552	-3,571	181,525	95,403	86,122	310,083	78,332	231,751
Emergency planning, preparedness, and mobilization	10,651	.....	10,651	47,346	.....	47,346	47,025	.....	47,025
Hazard mitigation and disaster assistance	22,662	.....	22,662	97,972	.....	97,972	81,063	.....	81,063
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6,038	6,740	-701	34,894	35,726	-832	10,011	11,180	-1,169
Federal Savings and Loan Insurance Corp. fund	50,053	41,487	8,566	390,492	280,978	109,513	279,496	389,609	-110,114
Interest adjustment payments	20	.....	20	20	.....	20	21	.....	21
Federal Trade Commission	6,917	5	6,913	35,483	29	35,455	34,482	15	34,467
General Services Administration:									
Real Property Activities	113,952	.....	113,952	-124,987	.....	-124,987	-53,560	.....	-53,560
Personal Property Activities	35,054	.....	35,054	57,839	.....	57,839	91,996	.....	91,996
Records Activities	7,390	725	6,665	46,007	4,431	41,576	44,807	3,336	41,472
Federal Property Resources Activities	4,066	.....	4,066	21,678	.....	21,678	21,878	.....	21,878
General Activities	17,396	.....	17,396	67,358	247	67,111	65,174	276	64,897
Other	18,498	.....	18,498	29,717	.....	29,717	20,166	.....	20,166
Proprietary receipts from the public:									
Stockpile receipts .....	.....	10,405	-10,405	.....	23,867	-23,867	.....	46,174	-46,174
Other .....	.....	-21,992	21,992	.....	-9,764	9,764	.....	84,466	-84,466
Intrabudgetary transactions .....	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	196,357	-10,863	207,219	97,599	18,781	78,818	190,469	134,251	56,218
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	33,387	.....	33,387	66,895	.....	66,895
Other	363	235	128	4,496	1,476	3,020	2,270	1,275	995
International Communications Agency	38,838	370	38,468	218,511	930	217,582	206,133	-126	206,258
Interstate Commerce Commission	7,986	8,183	-197	43,779	9,297	34,483	98,153	2,230	95,923
Legal Services Corporation	25,471	.....	25,471	161,779	.....	161,779	163,864	.....	163,864
Merit Systems Protection Board	1,038	.....	1,038	7,796	(*)	7,796	4,741	.....	4,740
National Credit Union Administration:									
Central liquidity facility	68,640	69,065	-425	319,088	318,222	867	119,687	87,759	31,927
Other	10,176	7,554	2,622	69,738	116,483	-46,745	40,885	75,253	-34,368
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	15,622	(*)	15,621	73,160	4	73,156	72,028	4	72,024
National Endowment for the Humanities	13,243	.....	13,243	75,593	.....	75,593	76,863	.....	76,863
National Labor Relations Board	8,952	25	8,927	57,059	75	56,984	54,699	41	54,658
National Science Foundation	83,751	10	83,742	481,747	283	481,465	414,999	203	414,795
National Transportation Safety Board	1,873	(*)	1,873	9,402	1	9,400	9,179	3	9,176
Nuclear Regulatory Commission	53,572	(*)	53,572	181,983	11	181,973	166,365	8	166,357

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									
Office of Personnel Management:									
Salaries and expenses.....	\$25,252	.....	\$25,252	\$88,809	.....	\$88,809	\$79,046	.....	\$79,046
Government payment for annuitants, employees health benefits	65,830	.....	65,830	393,136	.....	393,136	293,960	.....	293,960
Payment to civil service retirement and disability fund.....	83	.....	83	498	.....	498	486	.....	486
Civil service retirement and disability fund	1,454,304	.....	1,454,304	8,521,660	.....	8,521,660	7,003,428	.....	7,003,428
Employees health benefits fund.....	310,323	\$367,742	-57,419	1,945,312	\$1,960,238	-14,926	1,691,613	\$1,668,114	23,498
Employees life insurance fund	44,839	58,736	-13,897	240,773	454,022	-213,249	245,586	417,387	-171,801
Retired employees health benefits fund.....	1,658	1,421	237	7,036	6,832	203	6,219	4,948	1,272
Other	-9,665	.....	-9,665	-3,081	.....	-3,081	7,054	.....	7,054
Proprietary receipts from the public .....	.....	-29	29	.....	248	-248	.....	996	-996
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-420	.....	-420	-1,679	.....	-1,679	-3,023	.....	-3,023
General fund contributions.....	-83	.....	-83	-393	.....	-393	-591	.....	-591
Other	-6,921	.....	-6,921	-33,845	.....	-33,845	-10,460	.....	-10,460
Total--Office of Personnel Management.....	1,885,201	427,870	1,457,331	11,156,225	2,421,340	8,736,885	9,313,318	2,091,446	7,221,873
Panama Canal Commission.....	41,228	38,809	2,419	185,592	195,792	-10,200	86,300	177,766	-91,465
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement .....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account .....	.....	.....	.....	.....	.....	.....	28,264	.....	28,264
Milwaukee railroad restructuring, administration....	-1	.....	-1	-7,925	.....	-7,925	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	427,811	.....	427,811	2,566,780	.....	2,566,780	2,276,074	.....	2,276,074
Advances to the railroad retirement account from the FOASI trust fund.....	-32,674	.....	-32,674	-183,910	.....	-183,910	-137,675	.....	-137,675
Advances to the railroad retirement account from the FDI trust fund	-4,222	.....	-4,222	-23,115	.....	-23,115	-18,161	.....	-18,161
Disbursements for the payment of FOASI benefits...	31,578	.....	31,578	188,077	.....	188,077	137,476	.....	137,476
Disbursements for the payment of FDI benefits	3,972	.....	3,972	19,166	.....	19,166	18,627	.....	18,627
Administrative expenses	2,952	.....	2,952	17,889	.....	17,889	19,371	.....	19,371
Interest on refunds of taxes.....	-429	.....	-429	-409	.....	-409	6	.....	6
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	428,988	(*)	428,988	2,576,310	1	2,576,309	2,323,983	24	2,323,958

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	\$8,080	(*)	\$8,080	\$39,872	\$2	\$39,869	\$37,925	\$4	\$37,921
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	98,064	\$41,764	56,299	635,500	263,752	371,748	684,798	228,965	455,832
Disaster loan fund	204,831	58,817	146,014	934,462	384,946	549,516	993,685	351,521	642,164
Other	2,988	2,822	166	17,669	14,245	3,424	16,989	8,837	8,152
Salaries and expenses	24,723	.....	24,723	118,700	.....	118,700	103,867	.....	103,867
Other	10	.....	10	32	.....	32	1,463	.....	1,463
Proprietary receipts from the public .....	.....	1	-1	.....	10	-10	.....	16	-16
Total--Small Business Administration	330,616	103,404	227,212	1,706,364	662,953	1,043,411	1,800,802	589,339	1,211,463
Smithsonian Institution	14,617	2	14,615	75,847	17	75,830	65,735	76	65,659
Tennessee Valley Authority	483,866	394,734	89,131	2,983,673	1,957,329	1,026,345	2,801,955	2,139,450	662,506
United States Railway Association:									
Administrative expenses	2,000	.....	2,000	13,500	.....	13,500	17,780	.....	17,780
Purchases of Conrail Securities .....	.....	.....	.....	85,000	.....	85,000	300,700	.....	300,700
Other independent agencies	25,031	1,142	23,890	265,452	22,764	242,689	142,086	6,652	135,434
Total--Independent agencies	4,669,355	1,371,289	3,298,066	27,160,024	8,625,031	18,534,994	25,586,642	8,088,405	17,498,237
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-175	.....	-175	-949	.....	-949	-923	.....	-923
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-100,000	.....	-100,000	-584,000	.....	-584,000	-489,000	.....	-489,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-78,000	.....	-78,000	-83,000	.....	-83,000
Federal hospital insurance trust fund	-27,000	.....	-27,000	-146,000	.....	-146,000	-118,000	.....	-118,000
Department of State:									
Foreign Service retirement and disability fund	-1,975	.....	-1,975	-12,011	.....	-12,011	-10,325	.....	-10,325
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-293,924	.....	-293,924	-1,551,732	.....	-1,551,732	-1,444,887	.....	-1,444,887
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund ..	-61,168	.....	-61,168	-397,737	.....	-397,737	-384,214	.....	-384,214
Subtotal	-498,242	.....	-498,242	-2,770,468	.....	-2,770,468	-2,530,389	.....	-2,530,389

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-£2,416		-£2,416	-£2,744		-£2,744
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...	-£2,459		-£2,459	-4,512		-4,512	-4,168		-4,168
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-65,691		-65,691	-891,530		-891,530	-891,329		-891,329
Federal disability insurance trust fund	-7,753		-7,753	-232,526		-232,526	-201,900		-201,900
Federal hospital insurance trust fund	-12,581		-12,581	-591,664		-591,664	-507,337		-507,337
Federal supplementary medical insurance trust fund	-8,812		-8,812	-209,407		-209,407	-207,564		-207,564
Department of Labor:									
Unemployment trust fund	-28,258		-28,258	-561,586		-561,586	-423,757		-423,757
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund ...	-384		-384	-26,837		-26,837	-19,476		-19,476
Department of Transportation:									
Airport and airway trust fund	-1,596		-1,596	-278,282		-278,282	-184,682		-184,682
Highway trust fund	-13,355		-13,355	-560,546		-560,546	-511,422		-511,422
Veterans Administration:									
United States Government life insurance fund	-191		-191	-15,592		-15,592	-16,690		-16,690
National service life insurance fund	-906		-906	-315,485		-315,485	-287,423		-287,423
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-27,345		-27,345	-2,878,630		-2,878,630	-2,351,454		-2,351,454
Railroad Retirement Board:									
Railroad retirement account	-8,057		-8,057	-170,600		-170,600	-298,344		-298,344
Other	-1,975		-1,975	-13,862		-13,862	-5,338		-5,338
Subtotal	-179,363		-179,363	-6,753,476		-6,753,476	-5,913,629		-5,913,629
Rents and royalties on the outer continental shelf land ..		£197,104	-197,104		£4,236,043	-4,236,043		£3,192,714	-3,192,714
Total--Undistributed offsetting receipts	-677,605	197,104	-874,709	-9,523,944	4,236,043	-13,759,987	-8,444,018	3,192,714	-11,636,732
Total outlays	63,721,122	9,504,541	54,216,582	371,252,747	43,411,671	327,841,076	316,600,716	36,598,968	280,001,749
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			44,623,369			262,233,820			228,681,425
Outlays (-)			-54,216,582			-327,841,076			-280,001,749
Budget surplus (+) or deficit (-)			-9,593,213			-65,607,256			-51,320,324

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	£13,860,371	£10,900,488
Receipts from off-budget Federal agencies	3,793,335	2,876,916
Intrabudgetary transactions	23,864,607	23,173,662
Total receipts offset against outlays	41,518,314	36,951,066

Sec / di / To / (S) / Tr / Ex / M / Ca / 0 / M / A / D / A / B / /

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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$14,033,106	\$56,829,982	\$36,932,162	\$907,701,281	\$950,498,157	\$964,531,263
Federal Financing Bank.....				10	10	10
Total public debt securities.....	14,033,106	56,829,982	36,932,162	907,701,291	950,498,167	964,531,273
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-29,475	-245,912	-239,012	6,615,788	6,399,350	6,369,876
Total federal securities.....	14,003,632	56,584,070	36,693,151	914,317,079	956,897,517	970,901,149
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	-1,134,722	-6,898,597	-1,347,179	199,212,402	193,448,527	192,313,805
Total borrowing from the public.....	15,138,354	63,482,666	38,040,329	715,104,678	763,448,990	778,587,344
Accrued interest payable to the public.....	469,104	1,203,118	-647,344	8,674,356	9,408,370	9,877,473
Allocations of special drawing rights.....	25,668	714,021	882,790	5,305,161	5,993,514	6,019,182
Deposit funds.....	-334,836	1,062,552	615,982	5,078,418	6,475,805	6,140,969
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-1,344,083	4,748,841	2,845,884	7,636,871	13,729,795	12,385,712
Total liability accounts.....	13,954,206	71,211,198	41,737,642	741,799,483	799,056,475	813,010,681
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account.....	748,149	-1,069,842	-4,155,191	4,101,876	2,283,886	3,032,035
Tax and loan note accounts.....	-137,051	-9,203,169	-11,867,139	16,887,823	7,821,705	7,684,654
Balance.....	611,098	-10,273,011	-16,022,330	20,989,700	10,105,591	10,716,689
Special drawing rights:						
Total holdings.....	279,691	-94,412	956,016	4,007,082	3,632,979	3,912,670
SDR certificates issued to Federal Reserve Banks.....	-300,000	450,000	-1,168,000	-3,268,000	-2,518,000	-2,818,000
Balance.....	-20,309	355,588	-211,984	739,082	1,114,979	1,094,670
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ⁷.....	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	66,049	-903,574	-1,636,328	2,220,881	1,251,259	1,317,308
Other demand liabilities issued to IMF.....	325,000	-3,560,849	5,000	-9,503,453	-13,389,301	-13,064,301
Receivable/Payable (-) for U.S. currency valuation adjustment.....	-54,280	763,130	366,044	-134,444	682,965	628,686
Balance.....	336,769	1,659,839	-1,265,285	1,393,141	2,716,211	3,052,900
Loans to International Monetary Fund.....	1,870	136,999	.....	301,550	436,679	438,549
Other cash and monetary assets.....	⁸ 4,922,950	5,731,706	1,770,100	9,022,370	9,831,126	14,754,076
Total cash and monetary assets.....	5,852,378	-2,388,879	-15,729,498	32,445,843	24,204,586	30,056,964
Miscellaneous asset accounts.....	⁸ -4,872,531	-266,846	1,438,432	6,191,275	10,796,960	5,924,429
Total asset accounts.....	979,847	-2,655,726	-14,291,066	38,637,119	35,001,546	35,981,393
Excess of liabilities (+) or assets (-).....	+12,974,360	+73,866,923	+56,028,708	+703,162,365	+764,054,928	+777,029,288
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-3,381,147	-8,259,667	-4,708,384	.....	-4,878,520	-8,259,667
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+9,593,213	+65,607,256	+51,320,324	+703,162,365	+759,176,408	+768,769,621

See footnotes on page 3.

36,951,066

41,518,314

Total receipts offset against outlays.....

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.	\$764,054,928	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	764,054,928	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	9,616,705	65,709,877	51,743,752
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	170,223	-65,605
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	-43,182	-477,901	-365,393
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	4,351	21,611	7,570
Reclassification of proceeds on sale of gold medallions..	15,339	183,447	.....
Budget surplus (-) or deficit (Table III).....	9,593,213	65,607,256	51,320,324
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-46,341	-243,218	-447,174
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	-15,339	-183,537	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment..	-11,769	140,444	1,270,285
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund ³.....	.....	.....	.....
Federal Financing Bank	3,420,001	9,269,168	6,358,094
Postal Service	238,656	10,774,778	-1,621,132
Rural electrification and telephone revolving fund.....	-218,329	-10,475	-529
Rural Telephone Bank	14,269	62,064	75,588
Total--transactions not applied to current year's surplus or deficit	3,381,147	8,259,667	4,708,384
Excess of liabilities close of period.....	777,029,288	777,029,288	687,604,610

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		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		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.....	-\$11,816	-\$126,007	-\$155,279	\$661,275	\$547,084	\$535,267
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-14,438	-64,951	-57,568	641,117	590,603	576,165
Department of Housing and Urban Development:						
Federal Housing Administration	-3,295	-30,177	-1,042	494,847	467,966	464,670
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-19	-116	-111	1,199	1,103	1,087
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	94	339	-12	351	595	600
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-25,000	-25,000	2,842,000	2,817,000	2,817,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-29,475	-245,912	-239,012	6,615,788	6,399,350	6,369,880

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.....	\$154,473	\$393,768	-\$504,590	\$13,728,503	\$13,967,798	\$14,122,271
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	-304,400	48,700	-832	79,000	432,100	127,700
Export-Import Bank of United States.....			100,500			
Federal Emergency Management Agency: National flood insurance fund		-527,334	222,001	854,440	327,106	327,106
Federal Financing Bank.....	4,162,439	11,628,211	7,674,093	82,558,597	90,024,369	94,186,808
Federal Housing Administration: General insurance				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration: Pennsylvania Avenue Development Corporation	-44	1,086	-2,931	34,579	35,709	35,665
Government National Mortgage Association: Emergency home purchase assistance fund.....	-15,000	166,120	529,060	2,393,620	2,574,740	2,559,740
Special assistance functions	66,540	606,175	233,440	4,668,703	5,208,338	5,274,878
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	24	1,139			1,115	1,139
Rural Electrification Administration.....	-214,819			7,864,742	8,079,561	7,864,742
Rural Telephone Bank.....	12,102	43,267	47,681	527,187	558,352	570,454
Saint Lawrence Seaway Development Corporation		-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration: Rural housing insurance fund		30,000	950,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....				1,850,000	1,850,000	1,850,000
Rural development insurance fund.....		120,000	50,000	620,000	740,000	740,000
Secretary of Education: College housing loans				2,687,325	2,687,325	2,687,325
Secretary of Energy: Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development: Housing for the Elderly and Handicapped.....	50,000	414,830	330,000	1,290,170	1,655,000	1,705,000
Low-Rent Public Housing.....	50,000	50,000				50,000
New communities guaranty: Title IV.....		321	3,225	7,294	7,615	7,615
Title VII.....		35,043	25,646	284,224	319,267	319,267
Urban renewal fund.....		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior: Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation: Railroad Revitalization and Improvement.....		24,766			24,766	24,766
Rail Service Assistance				115	115	115
Regional Rail Reorganization	12,427	2,123,608	276	59,882	2,171,063	2,183,490
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	3,973,742	15,107,700	9,605,569	128,825,138	139,959,096	143,932,838
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	691,612	1,279,072	330,000	10,066,891	10,654,351	11,345,963
National Credit Union Administration.....	-128	1,156		89,932	91,216	91,088
Postal Service				1,520,000	1,520,000	1,520,000
Tennessee Valley Authority.....	130,000	1,020,000	645,000	8,935,000	9,825,000	9,955,000
Total Borrowing from the Federal Financing Bank	821,484	2,300,228	975,000	20,611,823	22,090,567	22,912,051
Total Agency Borrowing financed through issues of Public Debt Securities.....	4,795,226	17,407,928	10,580,569	149,436,961	162,049,663	166,844,889

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	\$11,215	\$5,215	\$5,000
Department of Commerce.....	\$5,315	27,290	25,730	143,276	165,251	170,000
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	23,145	31,845	34,060	2,071,662	2,080,362	2,103,000
Agency securities	-3	-517	-1,495	173,136	172,621	172,000
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,037	7,549	10,904	10,000
Special assistance function fund:						
Public debt securities.....	45	45	.....	650	650	650
Agency securities	-16	-5,333	-2,971	86,433	81,116	81,000
Management and liquidating functions fund:						
Agency securities.....	-296	-1,736	-1,574	25,375	23,936	23,000
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8,705	42,644	15,648	174,425	208,364	217,000
Agency securities.....			18,628	59,916	59,916	59,000
Participation sales fund:						
Public debt securities.....	16,286	58,347	83,523	1,415,290	1,457,351	1,473,000
Agency securities.....				12,380	12,380	12,000
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior	4,095	747,080	1,479,870	2,088,315	2,831,300	2,835,000
Department of Labor.....	-4,720	-22,220	.....	169,050	151,550	146,000
Department of Transportation.....	753	5,883	6,015	30,086	35,216	35,000
Department of the Treasury.....	102,338	-572,544	-525,812	3,543,975	2,869,093	2,971,000
Veterans Administration:						
Veterans reopened insurance fund	-2,365	11,500	12,702	454,814	468,679	466,000
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-26,741	-19,671	42,366	15,625	15,000
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-9,189	-110,560	110,414	4,929,983	4,828,612	4,819,000
Agency securities.....			-300	77,915	77,915	77,000
National Credit Union Administration	531	32,136	29,680	139,799	171,404	171,000
Other.....	14,717	53,598	45,842	550,420	589,301	604,000
Total public debt securities.....	159,656	278,303	1,298,001	15,754,111	15,872,758	16,032,000
Total agency securities.....	-315	-10,230	8,325	454,306	444,391	444,000
Total Federal funds.....	159,340	268,072	1,306,326	16,208,417	16,317,149	16,476,000
Trust Funds:						
Legislative Branch:						
United States Tax Court	10	60	35	766	816	800
Library of Congress		348	105	1,340	1,688	1,600
The Judiciary:						
Judicial Survivors Annuity Fund.....	250	3,602	1,805	58,475	61,827	62,000
Department of Agriculture.....		-390	550	1,560	1,170	1,100
Department of Commerce.....		40	-5	30	70	70
Department of Defense	225	10,087	65	2,802	12,663	12,600
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	629,940	-23,392	-2,325,995	23,022,453	22,369,121	22,999,000
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-60,160	-4,167,829	580,004	7,674,322	3,566,653	3,506,000
Federal hospital insurance trust fund:						
Public debt securities.....	972,917	753,379	727,498	14,606,077	14,386,539	15,359,000
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-338,372	-466,218	-285,899	4,558,083	4,430,237	4,091,000
Other.....		703	1,412	5,589	6,292	6,200

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:						
Public debt securities.....	\$54,025	\$113,090	\$113,702	\$198,252	\$257,317	\$311,342
Agency securities	-15,000	.....	.....	.....	15,000	.....
Department of Labor:						
Unemployment trust fund.....	-1,273,816	-2,397,901	-2,677,310	12,711,142	11,587,057	10,313,241
Other .....	.....	-1,700	-7,350	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	-10,273	12,604	17,267	659,675	682,552	672,279
Other.....	50	100	100	1,340	1,390	1,440
Department of Transportation:						
Airport and airway trust fund.....	-75,479	-146,224	563,065	5,422,950	5,352,205	5,276,726
Highway trust fund.....	-61,746	-746,406	-543,453	10,859,531	10,174,871	10,113,125
Other.....	10	50	10	30	70	80
Department of the Treasury	-11,750	450	-600	64,025	76,225	64,475
Veterans Administration:						
Government life insurance fund	-7,807	-15,599	-17,295	424,522	416,730	408,923
National service life insurance fund:						
Public debt securities.....	-63,087	77,554	51,845	7,930,150	8,070,791	8,007,704
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	-1,038	22,615	22,247	665,031	688,684	687,646
General Post Fund National Homes .....	.....	.....	383	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation	9,100	1,028,140	886,017	10,177,856	11,196,896	11,205,996
General Services Administration.....	.....	-449	-1,064	3,315	2,866	2,866
Harry S. Truman Memorial Scholarship Trust Fund.....	40	1,040	1,050	36,839	37,839	37,879
Japan-United States Friendship Commission.....	-1,072	-1,088	115	18,740	18,724	17,652
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-733,865	-1,720,862	-1,002,393	73,253,948	72,266,951	71,533,086
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	44,435	36,448	11,399	629,706	621,719	666,154
Employees life insurance fund	13,915	218,091	182,562	3,704,942	3,909,118	3,923,033
Retired employees health benefits fund.....	-390	-390	-1,265	1,814	1,814	1,424
Railroad Retirement Board.....	-171,560	-781,756	-463,731	2,678,972	2,068,776	1,897,216
Total public debt securities.....	-1,085,498	-8,191,804	-4,165,125	179,381,402	172,275,096	171,189,598
Total agency securities	-15,000	.....	.....	1,015,000	1,030,000	1,015,000
Total trust funds	-1,100,498	-8,191,804	-4,165,125	180,396,402	173,305,096	172,204,598
Off-budget Federal agencies:						
Federal Financing Bank.....	17,935	60,635	-199,480	77,615	120,315	138,250
Postal Service	-211,500	964,500	1,711,200	2,526,816	3,702,816	3,491,316
Rural electrification and telephone revolving fund.....	.....	.....	-100	3,152	3,152	3,152
Total public debt securities.....	-193,565	1,025,135	1,511,620	2,607,583	3,826,283	3,632,718
Total Off-budget Federal agencies.....	-193,565	1,025,135	1,511,620	2,607,583	3,826,283	3,632,718
Grand Total.....	-1,134,722	-6,898,597	-1,347,179	199,212,402	193,448,527	192,313,805

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 (In millions)

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	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693							\$125,730	\$109,281
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586							22,983	26,008
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998							74,116	63,332
Unemployment insurance	1,068	1,499	224	773	1,563	174							5,301	5,068
Contributions for other insurance and retirement	570	554	586	631	591	613							3,544	3,223
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210							17,263	8,973
Estate and gift taxes	610	543	517	535	489	572							3,265	2,978
Customs duties	654	546	632	635	558	661							3,687	3,561
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117							6,343	6,259
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623							262,234	.....
Total--receipts prior year	33,099	38,320	42,617	43,429	37,866	33,351							.....	228,681
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104								
The Judiciary	44	64	55	44	65	45							590	585
Executive Office of the President	7	8	9	10	9	17							318	277
Funds Appropriated to the President:													60	49
International security assistance	307	388	705	172	501	-172							1,902	3,015
International development assistance	158	98	83	257	89	237							920	752
Other	152	67	81	100	57	97							557	1,219
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118							5,057	3,623
Other	1,434	1,119	2,320	2,716	2,104	1,683							11,376	10,401
Department of Commerce	283	305	241	184	227	217							1,458	1,720
Department of Defense:														
Military:														
Department of the Army ...	3,145	2,828	2,942	2,946	2,887	3,166							17,914	15,905
Department of the Navy	3,885	3,527	4,077	4,042	3,944	4,551							24,024	20,300
Department of Air Force	4,148	3,561	3,549	3,797	3,618	3,893							22,564	19,071
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653							10,313	9,167
Total Military	12,705	11,601	12,281	12,424	12,544	13,263							74,818	64,442
Civil	179	276	333	267	236	217							1,508	1,628
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269							7,940	6,137
Department of Energy	746	644	949	942	911	626							4,817	2,454
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490							2,950	3,085
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232							7,582	6,888
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457							13,857	11,568
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224							6,341	5,090
Other	712	638	867	685	687	1,401							4,990	4,134
Social Security Adm.: Assis. Pmts. Program ...	849	716	394	744	680	677							4,061	3,573
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,067							58,319	48,792
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,388							8,425	7,377
Other	1,378	96	2,254	1,253	1,033	437							6,454	4,432
Other	-116	16	-731	81	-2	-598							-1,353	-969

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.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118							\$7,006	\$6,041
Department of the Interior.....	436	487	377	314	308	349							2,271	2,164
Department of Justice.....	309	190	199	226	202	205							1,331	1,310
Department of Labor:														
Unemployment trust fund.....	1,500	1,356	1,728	1,855	1,695	1,872							10,096	6,908
Other.....	1,215	806	1,155	1,089	1,008	1,025							6,298	5,624
Department of State.....	266	122	162	90	133	232							1,004	994
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560							4,427	4,272
Other.....	1,007	819	940	3,150	792	984							7,692	5,003
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093							44,213	35,821
General revenue sharing.....	1,701	4	(**)	1,087	56	(**)							2,848	3,416
Other.....	-374	-448	-942	-2,081	-110	-215							-4,170	-3,433
Environmental Protection Agency.....	510	490	512	423	378	487							2,800	2,782
National Aeronautics and Space Administration.....	479	425	499	381	459	559							2,802	2,368
Veterans Administration:														
Compensation and pensions....	1,915	72	2,018	1,030	1,032	59							6,127	5,560
National service life.....	35	17	45	39	43	66							245	219
Government service life.....	5	3	6	4	5	7							32	33
Other.....	902	624	959	848	873	892							5,098	4,785
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207							79	56
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457							8,737	7,222
Postal Service.....	1,250	.....	343	.....	.....	.....							1,593	1,677
Small Business Administration.....	107	345	119	87	158	227							1,043	1,211
Tennessee Valley Authority....	191	182	202	218	144	89							1,026	663
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317							6,056	6,669
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498							-2,770	-2,530
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179							-6,753	-5,914
Rents and Royalties on Outer Continental Shelf Lands.....	-1,931	-538	-1,199	-198	-173	-197							-4,236	-3,193
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217							327,841	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459							.....	280,002
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593							-65,607	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108							.....	-51,320

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	(**)	\$74	-\$74	\$5	\$155	-\$150	\$5,423	\$5,352	\$5,277
Black lung disability trust fund.....	\$24	28	-4	138	133	5			
Federal Deposit Insurance Corp.....		12	-12		-1,029	1,029	10,178	11,197	11,206
Federal disability insurance.....	1,360	1,395	-35	3,843	8,012	-4,169	7,674	3,567	3,506
Federal employees life and health benefits.....		-71	71		-228	228	4,336	4,533	4,591
Federal employees retirement.....	348	1,077	-729	1,952	3,656	-1,703	74,247	73,287	72,543
Federal hospital insurance.....	2,693	1,755	938	13,163	12,316	847	14,656	14,437	15,409
Federal old-age and survivors insurance.....	10,722	9,874	848	55,773	56,275	-502	23,577	22,924	23,554
Federal supplementary medical insurance.....	264	481	-217	1,588	1,968	-379	4,558	4,430	4,092
General Revenue Sharing.....		(**)	(**)	4,570	2,848	1,722			
Highway.....	540	595	-55	3,170	3,977	-807	10,860	10,175	10,113
Military assistance advances.....		-539	539		-29	29			
Railroad retirement.....	223	421	-198	1,338	2,064	-726	2,679	2,069	1,897
Unemployment.....	174	1,844	-1,671	5,301	8,788	-3,486	12,711	11,587	10,313
Veterans life insurance.....		74	-74		-78	78	9,155	9,311	9,239
All other trust.....	11	-59	70	47	-334	380	342	437	463
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	16,359	16,960	-601	90,887	98,492	-7,605	180,396	173,305	172,205
Interfund receipts offset against trust fund outlays.....	2,190	2,190		16,778	16,778				
Total trust fund receipts and outlays.....	18,549	19,150	-601	107,665	115,270	-7,605			
Federal fund receipts and outlays on the basis of Table III.....	28,264	37,257	-8,992	175,917	233,919	-58,002			
Interfund receipts offset against Federal fund outlays.....	15	15		93	93				
Total Federal fund receipts and outlays.....	28,279	37,272	-8,992	176,010	234,012	-58,002			
Total interfund receipts and outlays...	-2,205	-2,205		-21,441	-21,441				
Net budget receipts and outlays.....	44,623	54,217	-9,593	262,234	327,841	-65,607			

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 \$4,570 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.....	\$13,692,774	\$125,730,325	\$109,280,952
Corporation income taxes.....	8,586,338	22,982,609	26,007,596
Social insurance taxes and contributions:			
Employment taxes and contributions.....	14,997,735	74,116,489	63,331,915
Unemployment insurance.....	173,523	5,301,418	5,067,668
Contributions for other insurance and retirement.....	612,963	3,544,237	3,222,805
Excise taxes.....	4,209,728	17,263,338	8,972,604
Estate and gift taxes.....	571,656	3,265,479	2,978,086
Customs.....	661,245	3,687,180	3,560,999
Miscellaneous receipts.....	1,117,406	6,342,746	6,258,800
Total.....	44,623,369	262,233,820	228,681,425
NET OUTLAYS			
National defense.....	13,559,775	76,539,900	65,859,359
International affairs.....	808,175	5,115,500	5,777,559
General science, space, and technology.....	691,839	3,418,230	2,997,506
Energy.....	475,251	4,430,211	2,684,749
Natural resources and environment.....	1,093,149	7,056,768	6,819,399
Agriculture.....	-53,907	5,735,443	4,256,228
Commerce and housing credit.....	377,158	3,481,235	4,198,521
Transportation.....	1,605,484	12,627,502	10,116,799
Community and regional development.....	782,441	4,870,287	4,860,778
Education, training, employment and social services.....	2,666,332	16,186,105	15,865,924
Health.....	5,757,317	32,720,024	27,930,047
Income security.....	19,241,680	111,860,523	91,020,315
Veterans benefits and services.....	1,028,035	11,517,195	10,612,038
Administration of justice.....	376,562	2,344,573	2,274,379
General government.....	748,858	2,431,556	1,992,991
General purpose fiscal assistance.....	98,367	3,717,195	4,252,499
Interest.....	5,834,775	37,548,815	30,119,388
Undistributed offsetting receipts.....	-874,709	-13,759,987	-11,636,732
Total.....	54,216,582	327,841,076	280,001,749

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

for period from October 1, 1980 through April 30, 1981

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 1981).....	\$74,464	\$57,198	+\$17,266	-\$3,725	-\$5,122	-\$8,419	-\$17,266
Actual 1981 (seven months).....	336,697	385,039	-48,342	59,758	-2,734	-8,683	48,342
Comparative data:							
Actual 1980 (seven months).....	289,778	331,347	-41,569	42,672	2,187	-3,290	41,569
Actual 1980 (full year).....	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982 ¹	650,336	695,207	-44,871	60,000	.....	-15,039	44,961

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
NET RECEIPTS				
Individual income taxes.....	\$38,659	\$164,390	\$140,769	\$277,392
Corporation income taxes.....	9,371	32,354	35,179	64,687
Social insurance taxes and contributions:				
Employment taxes and contributions.....	17,787	91,904	76,999	162,641
Unemployment insurance.....	1,802	7,103	6,713	16,285
Contributions for other insurance and retirement.....	612	4,156	3,795	7,435
Excise taxes.....	3,754	21,017	11,242	43,641
Estate and gift taxes.....	485	3,751	3,437	6,909
Customs duties.....	655	4,342	4,120	7,446
Miscellaneous receipts.....	1,338	7,681	7,524	13,843
Total.....	74,464	336,697	289,778	600,279
NET OUTLAYS				
Legislative Branch.....	88	678	699	1,456
The Judiciary.....	45	363	316	674
Executive Office of the President.....	6	66	56	101
Funds Appropriated to the President:				
International security assistance.....	718	2,620	2,991	2,911
International development assistance.....	244	1,164	978	1,994
Other.....	128	685	1,268	1,164
Department of Agriculture.....	1,546	17,979	15,924	20,699
Department of Commerce.....	246	1,703	2,085	2,806
Department of Defense - Military.....	13,000	87,818	75,799	158,600
Department of Defense - Civil.....	256	1,765	1,868	3,323
Department of Education.....	1,294	9,234	7,500	14,322
Department of Energy.....	902	5,719	3,093	10,454
Department of Health and Human Services.....	19,238	130,863	110,276	227,606
Department of Housing and Urban Development.....	1,376	8,382	7,438	13,489
Department of the Interior.....	339	2,611	2,524	4,426
Department of Justice.....	290	1,621	1,573	2,644
Department of Labor.....	2,417	18,812	15,020	35,539
Department of State.....	239	1,243	1,184	2,154
Department of Transportation.....	1,528	13,646	10,807	21,983
Department of the Treasury:				
General revenue sharing.....	1,139	3,987	5,119	5,156
Interest on the public debt.....	7,175	51,387	41,589	90,600
Other.....	62	-4,108	-3,215	-8,022
Environmental Protection Agency.....	412	3,212	3,264	5,479
National Aeronautics and Space Administration.....	483	3,286	2,766	5,271
Veterans Administration.....	2,164	13,666	12,601	22,282
Other independent agencies.....	2,812	21,347	20,115	37,278
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-442	-3,213	-2,949	-6,553
Interest on certain Government accounts.....	-221	-6,975	-6,002	-13,153
Rents and royalties on the Outer Continental Shelf lands.....	-286	-4,522	-3,250	-9,600
Total.....	57,198	385,039	331,347	655,173
Surplus (+) or deficit (-).....	+17,266	-48,342	-41,569	-54,894

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 \$20,531,714			\$146,301,725			\$128,403,076		
Presidential Election Campaign Fund.....	7,424			23,753			23,628		
Other.....	² 30,764,360			49,050,822			40,950,554		
Total--Individual income taxes.....	51,303,499	\$12,644,225	\$38,659,274	195,376,301	\$30,986,702	\$164,389,599	169,377,257	\$28,608,742	\$140,768,516
Corporation income taxes.....	10,898,816	1,527,855	9,370,961	40,270,327	7,916,756	32,353,571	40,212,050	5,033,475	35,178,575
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	² 9,356,095		9,356,095	57,869,233		57,869,233	45,680,902		45,680,902
Self-Employment Contributions Act taxes.....	² 3,044,282		3,044,282	4,119,556		4,119,556	3,538,091		3,538,091
Deposits by States.....	282,819		282,819	6,467,489		6,467,489	4,661,325		4,661,325
Total--FOASI trust fund.....	12,683,196		12,683,196	68,456,278		68,456,278	53,880,317		53,880,317
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 1,276,358		1,276,358	4,618,313		4,618,313	7,906,473		7,906,473
Self-Employment Contributions Act taxes.....	² 384,252		384,252	476,983		476,983	609,730		609,730
Receipts from railroad retirement account.....									
Deposits by States.....	108,972		108,972	517,394		517,394	686,270		686,270
Total--FDI trust fund.....	1,769,582		1,769,582	5,612,690		5,612,690	9,202,474		9,202,474
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	² 2,548,918		2,548,918	14,178,142		14,178,142	11,070,916		11,070,916
Self-Employment Contributions Act taxes.....	² 516,183		516,183	688,404		688,404	616,415		616,415
Receipts from railroad retirement account.....									
Deposits by States.....	217,944		217,944	1,568,651		1,568,651	960,778		960,778
Premiums collected for uninsured individuals.....	2,173		2,173	12,539		12,539	9,362		9,362
Total--FHI trust fund.....	3,285,218		3,285,218	16,447,736		16,447,736	12,657,471		12,657,471
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	50,174	867	49,307	1,385,379	-1,708	1,387,088	1,259,190	91	1,259,098
Total--Employment taxes and contributions.....	17,788,170	867	17,787,303	91,902,084	-1,708	91,903,792	76,999,452	91	76,999,360
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,439,958		1,439,958	5,094,694		5,094,694	5,046,164		5,046,164
Federal Unemployment Tax Act taxes.....	382,000	21,658	360,342	1,961,000	27,103	1,933,897	1,597,000	29,333	1,567,667
Railroad Unemployment Ins. Act Contributions.....	1,316		1,316	74,442		74,442	99,549		99,549
Total--Unemployment trust fund.....	1,823,274	21,658	1,801,616	7,130,136	27,103	7,103,033	6,742,712	29,333	6,713,379
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	244,919		244,919	1,673,406		1,673,406	1,504,744		1,504,744
Premiums collected for the disabled.....	28,569		28,569	188,536		188,536	165,094		165,094
Total--FSMI trust fund.....	273,488		273,488	1,861,942		1,861,942	1,669,838		1,669,838
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	326,694		326,694	2,223,366		2,223,366	2,078,046		2,078,046
Foreign service retirement and disability fund.....	3,129		3,129	15,549		15,549	12,184		12,184
Other.....	749		749	5,160		5,160	5,091		5,091
Total--Federal employees retirement contributions.....	330,572		330,572	2,244,075		2,244,075	2,095,322		2,095,322

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	£8,000	.....	£8,000	£50,279	.....	£50,279	£30,332	.....	£30,332
Total--Contributions for other insurance and retirement.....	612,060	.....	612,060	4,156,296	.....	4,156,296	3,795,491	.....	3,795,491
Total--Social insurance taxes and contributions.....	20,223,504	£22,525	20,200,978	103,188,516	£25,395	103,163,122	87,537,655	£29,425	87,508,231
Excise taxes:									
Miscellaneous excise taxes ³	3,241,300	11,382	3,229,918	17,267,458	86,344	17,181,114	6,266,521	88,352	6,178,169
Airport and airway trust fund ⁴ .....	.....	150	-150	5,719	1,354	4,365	1,012,734	1,888	1,010,846
Highway trust fund	586,000	86,200	499,800	3,803,466	134,136	3,669,329	4,014,009	125,198	3,888,811
Black lung disability trust fund.....	24,600	.....	24,600	162,502	.....	162,502	164,205	.....	164,205
Total--Excise taxes	3,851,900	97,732	3,754,168	21,239,144	221,834	21,017,310	11,457,468	215,438	11,242,031
Estate and gift taxes.....	497,150	12,127	485,023	3,822,596	72,095	3,750,502	3,491,662	54,970	3,436,692
Customs duties	686,271	31,446	654,825	4,589,489	247,484	4,342,005	4,270,246	150,358	4,119,888
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,255,260	.....	1,255,260	7,123,831	.....	7,123,831	6,892,996	.....	6,892,996
All other	83,366	295	83,071	562,640	5,394	557,246	664,272	33,225	631,048
Total--Miscellaneous receipts.....	1,338,626	295	1,338,331	7,686,471	5,394	7,681,077	7,557,268	33,225	7,524,044
Total--Budget receipts.....	88,799,766	14,336,205	74,463,561	376,172,844	39,475,659	336,697,185	323,903,607	34,125,632	289,777,975

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1982 Budget Revisions released on March 10, 1981.
² In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contributions Act Taxes" correspondingly increased by \$826,371 thousand to correct estimates for the quarter ending June 30, 1980. "Individual Income Taxes-Other" have been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by \$9,717 thousand to correct estimates for calendar year 1978 and prior.
³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
⁴ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October 1, 1980. Current fiscal year activity represents adjustments to prior year reporting.
⁵ Includes an adjustment to prior month reporting.
⁶ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁷ Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.
⁸ Includes agency reporting reducing amounts previously reported as deposits in transit.
⁹ Transactions net to zero.
¹⁰ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from April 18 to April 30 is derived from the Postal Service consolidated accelerated reporting system.
 * Less than \$500.00
 ** Less than \$500,000.00

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
Legislative Branch:									
Senate.....	\$17,409	\$508	\$16,900	\$115,726	\$2,801	\$112,926	\$108,743	\$2,670	\$106,073
House of Representatives.....	30,530	906	29,623	201,789	4,022	197,767	191,187	3,790	187,396
Joint Items.....	590	.....	590	28,646	.....	28,646	48,661	.....	48,661
Congressional Budget Office.....	1,243	.....	1,243	6,855	.....	6,855	7,081	.....	7,081
Architect of the Capitol.....	10,787	.....	10,787	65,711	.....	65,711	51,257	.....	51,257
Library of Congress.....	14,003	.....	14,003	110,482	.....	110,482	114,080	.....	114,080
Government Printing Office:									
Revolving fund (net).....	-7,936	.....	-7,936	-30,496	.....	-30,496	-26,085	.....	-26,085
General and Special fund appropriations.....	7,245	.....	7,245	62,292	.....	62,292	80,326	.....	80,326
General Accounting Office.....	13,797	.....	13,797	114,978	.....	114,978	114,187	.....	114,187
United States Tax Court.....	1,200	.....	1,200	6,442	.....	6,442	6,079	.....	6,079
Other Legislative Branch Agencies.....	904	.....	904	8,292	.....	8,292	16,054	.....	16,054
Proprietary receipts from the public.....	.....	480	-480	.....	4,499	-4,499	.....	5,808	-5,808
Intrabudgetary transactions.....	.....	.....	.....	-1,080	.....	-1,080	-490	.....	-490
Total--Legislative Branch.....	89,770	1,894	87,875	689,637	11,321	678,316	711,082	12,269	698,813
The Judiciary:									
Supreme Court of the United States.....	1,184	.....	1,184	7,098	.....	7,098	6,185	.....	6,185
Courts of Appeals, District Courts, and other Judicial Services.....	41,365	.....	41,365	336,702	.....	336,702	292,835	.....	292,835
Other.....	2,968	.....	2,968	21,353	.....	21,353	18,606	.....	18,606
Proprietary receipts from the public.....	.....	290	-290	.....	1,856	-1,856	.....	1,338	-1,338
Total--The Judiciary.....	45,516	290	45,227	365,152	1,856	363,296	317,626	1,338	316,288
Executive Office of the President:									
Compensation of the President and the White House Office.....	2,053	.....	2,053	12,710	.....	12,710	11,855	.....	11,855
Office of Management and Budget.....	3,533	25	3,508	21,026	88	20,938	21,135	-1	21,136
Other.....	-3	.....	-3	31,861	.....	31,861	23,227	.....	23,227
Total--Executive Office of the President.....	5,583	25	5,558	65,597	88	65,509	56,217	-1	56,218
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	18,449	(*)	18,449	208,174	1	208,173	190,536	21	190,516
Disaster relief.....	27,809	.....	27,809	312,013	.....	312,013	267,363	.....	267,363
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	11,889	.....	11,889	143,473	.....	143,473	125,666	.....	125,666
Foreign military sales credit.....	158,678	.....	158,678	471,597	.....	471,597	541,288	.....	541,288
Assistance for relocation of facilities in Israel.....	46,972	.....	46,972	269,688	.....	269,688	211,617	.....	211,617
Economic support fund.....	89,041	.....	89,041	1,473,551	.....	1,473,551	1,297,558	.....	1,297,558
Peacekeeping operations.....	6,824	.....	6,824	15,199	.....	15,199	14,589	.....	14,589
Advances, foreign military sales.....	1,151,627	.....	1,151,627	5,665,784	.....	5,665,784	4,311,088	.....	4,311,088
Other.....	2,679	.....	2,679	10,128	.....	10,128	11,801	.....	11,801
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	710,434	-710,434	.....	5,253,780	-5,253,780	.....	3,288,705	-3,288,705
Other.....	.....	39,372	-39,372	.....	175,818	-175,818	.....	234,286	-234,286
Total--International Security Assistance.....	1,467,710	749,807	717,903	8,049,421	5,429,598	2,619,823	6,513,607	3,522,991	2,990,616

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$91,801	.....	\$91,801	\$277,582	.....	\$277,582	\$340,729	.....	\$340,729
Inter-American development bank.....	27,140	.....	27,140	127,678	.....	127,678	102,126	.....	102,126
Other.....	.....	.....	.....	24,746	.....	24,746	14,771	.....	14,771
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs.....	12,630	.....	12,630	104,150	.....	104,150	147,646	.....	147,646
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	8,428	\$3,339	5,089	-9,585	\$23,219	-32,804	-5,861	\$40,140	-46,001
Other.....	31,438	751	30,687	57,760	9,730	48,030	55,874	7,290	48,584
Functional development assistance program.....	59,784	.....	59,784	678,456	.....	678,456	478,407	.....	478,407
Payment to Foreign Service retirement and disability fund.....	18,487	.....	18,487	18,487	.....	18,487	.....	.....	.....
International disaster assistance.....	5,718	.....	5,718	27,913	.....	27,913	31,697	.....	31,697
Operating expenses of the International Development Cooperation Agency.....	19,223	.....	19,223	160,324	.....	160,324	159,355	.....	159,355
Other.....	18,451	.....	18,451	56,951	.....	56,951	42,906	.....	42,906
Total--Bilateral Assistance.....	161,529	4,090	157,439	990,307	32,949	957,358	762,379	47,430	714,948
Proprietary receipts from the public.....	.....	44,587	-44,587	.....	337,149	-337,149	.....	342,012	-342,012
Total--International Development Assistance.....	293,100	48,677	244,423	1,534,246	370,099	1,164,147	1,367,650	389,442	978,208
President's foreign assistance contingency fund.....	214	.....	214	661	.....	661	27	.....	27
Total--Foreign Assistance.....	1,761,025	798,484	962,541	9,584,328	5,799,696	3,784,631	7,881,285	3,912,433	3,968,852
Inter-American Foundation.....	2,059	1,772	287	10,600	5,858	4,742	8,036	2,361	5,675
Peace Corps.....	8,604	3	8,601	56,783	20	56,763	57,721	38	57,683
Petroleum Reserves.....	.....	.....	.....	29,838	.....	29,838	3,179	-742,680	745,859
Other.....	73,113	.....	73,113	73,260	.....	73,260	528	.....	528
Total--Funds Appropriated to the President.....	1,891,058	800,259	1,090,800	10,274,996	5,805,576	4,469,421	8,408,647	3,172,173	5,236,475
Department of Agriculture:									
Departmental Administration.....	747	.....	747	18,356	.....	18,356	13,232	.....	13,232
Office of the Inspector General.....	4,236	.....	4,236	22,969	.....	22,969	19,886	.....	19,886
Science and Education Administration:									
Agricultural research.....	44,184	.....	44,184	245,104	.....	245,104	208,307	.....	208,307
Cooperative research.....	17,938	.....	17,938	110,320	.....	110,320	90,246	.....	90,246
Extension activities.....	27,965	.....	27,965	173,932	.....	173,932	160,257	.....	160,257
Other.....	3,133	.....	3,133	16,053	.....	16,053	8,953	.....	8,953
Economics and Statistics Service.....	9,667	.....	9,667	52,018	.....	52,018	46,002	.....	46,002
Foreign Agricultural Service.....	4,631	.....	4,631	33,543	.....	33,543	31,002	.....	31,002
Foreign Assistance Programs.....	159,823	159,823	453,636	453,636	464,776	464,776

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									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$14,694	.....	\$14,694	\$94,851	.....	\$94,851	\$86,464	.....	\$86,464
Agricultural conservation program	15,487	.....	15,487	101,216	.....	101,216	77,829	.....	77,829
Other	3,930	.....	3,930	28,426	.....	28,426	24,813	.....	24,813
Federal Crop Insurance Corporation	10,457	\$7,720	2,737	272,541	\$80,446	192,095	57,795	\$70,922	-13,127
Commodity Credit Corporation:									
Price support and related programs	551,455	1,324,504	-773,049	9,436,227	5,446,572	3,989,655	7,451,819	3,853,261	3,598,558
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	35,652	.....	35,652	36,592	.....	36,592	27,492	.....	27,492
Total--Commodity Credit Corporation	587,107	1,324,504	-737,397	9,472,819	5,446,572	4,026,247	7,479,311	3,853,261	3,626,050
Rural Electrification Administration	3,257	.....	3,257	18,431	8	18,423	14,872	.....	14,872
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	5	48	-43	182	302	-120	1,621	359	1,262
Rural housing insurance fund	373,065	448,110	-75,045	4,794,108	4,312,106	482,003	4,846,186	3,430,236	1,415,951
Agricultural credit insurance fund	2,371,757	2,089,125	282,632	7,258,411	7,075,442	182,969	5,816,585	5,862,042	-45,456
Rural development insurance fund	140,948	134,295	6,653	1,491,918	1,241,328	250,591	1,137,508	1,057,273	80,235
Rural water and waste disposal grants	22,092	.....	22,092	159,758	.....	159,758	181,284	.....	181,284
Salaries and expenses	22,031	.....	22,031	154,032	.....	154,032	143,533	.....	143,533
Other	6,050	.....	6,050	37,895	.....	37,895	33,266	.....	33,266
Total--Farmers Home Administration	2,935,947	2,671,577	264,370	13,896,304	12,629,176	1,267,128	12,159,983	10,349,909	1,810,074
Soil Conservation Service:									
Conservation operations	36,959	.....	36,959	182,561	.....	182,561	164,820	.....	164,820
Watershed and flood prevention operations	14,101	.....	14,101	113,327	.....	113,327	120,470	.....	120,470
Other	7,930	.....	7,930	52,931	.....	52,931	44,485	.....	44,485
Animal and Plant Health Inspection Service	25,811	.....	25,811	171,736	.....	171,736	142,467	.....	142,467
Federal Grain Inspection Service	7,192	3,721	3,471	34,086	14,489	19,597	32,122	18,895	13,227
Agricultural Marketing Service	7,390	2,300	5,090	51,609	16,100	35,509	51,057	17,025	34,032
Food Safety and Quality Service:									
Salaries and expenses	34,675	.....	34,675	192,732	.....	192,732	184,079	.....	184,079
Funds for strengthening markets, income, and supply	21,344	.....	21,344	211,331	.....	211,331	350,151	.....	350,151
Expenses and refunds, inspection and grading of farm products	22,919	.....	22,919	40,292	.....	40,292	30,183	.....	30,183
Food and Nutrition Service:									
Food program administration	10,277	.....	10,277	52,063	.....	52,063	47,092	.....	47,092
Food stamp program	1,042,648	.....	1,042,648	6,424,617	.....	6,424,617	5,175,896	.....	5,175,896
Special milk program	9,180	.....	9,180	79,915	.....	79,915	109,888	.....	109,888
Child nutrition programs	306,233	.....	306,233	2,344,776	.....	2,344,776	2,187,840	.....	2,187,840
Special supplemental food programs (WIC)	91,938	.....	91,938	555,106	.....	555,106	381,675	.....	381,675
Food donations program	11,551	.....	11,551	55,910	.....	55,910	52,971	.....	52,971
Total--Food and Nutrition Service	1,471,828	.....	1,471,828	9,512,386	.....	9,512,386	7,955,362	.....	7,955,362

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:									
Forest management, protection and utilization	\$5,309	.....	\$5,309	\$165,524	.....	\$165,524	\$570,086	.....	\$570,086
Construction and land acquisition	33,019	.....	33,019	287,849	.....	287,849	92,477	.....	92,477
Forest Service permanent appropriations.....	4,898	.....	4,898	225,535	.....	225,535	314,729	.....	314,729
Cooperative work	11,107	.....	11,107	55,936	.....	55,936	50,459	.....	50,459
Other.....	101,710	.....	101,710	531,774	.....	531,774	97,197	.....	97,197
Total--Forest Service.....	156,043	.....	156,043	1,266,617	.....	1,266,617	1,124,948	.....	1,124,948
Other.....	3,716	.....	3,716	23,767	.....	23,767	13,881	.....	13,881
Proprietary receipts from the public.....	.....	\$85,119	-85,119	.....	\$577,730	-577,730	.....	\$840,112	-840,112
Intrabudgetary transactions.....	-12,460	.....	-12,460	-120,180	.....	-120,180	-83,173	.....	-83,173
Total--Department of Agriculture	5,640,651	4,094,941	1,545,710	36,743,714	18,764,521	17,979,193	31,074,579	15,150,124	15,924,456
Department of Commerce:									
General Administration.....	5,508	.....	5,508	27,846	.....	27,846	23,898	.....	23,898
Bureau of the Census.....	24,849	.....	24,849	179,173	.....	179,173	284,457	.....	284,457
Economic and Statistical Analysis	2,933	.....	2,933	15,897	.....	15,897	11,480	.....	11,480
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	32,962	.....	32,962	289,690	.....	289,690	326,040	.....	326,040
Local public works program	9,722	.....	9,722	70,422	.....	70,422	307,178	.....	307,178
Other	5,958	5-10,556	16,514	87,448	36,976	50,471	70,765	40,246	30,519
Regional Development Program.....	4,718	.....	4,718	55,527	.....	55,527	67,363	.....	67,363
Total--Economic Development Assistance.....	53,360	-10,556	63,917	503,087	36,976	466,111	771,346	40,246	731,099
Promotion of Industry and Commerce.....	17,118	.....	17,118	105,687	.....	105,687	92,653	.....	92,653
Science and Technology:									
National Oceanic and Atmospheric Administration....	88,322	140	88,182	501,491	2,106	499,384	467,937	1,589	466,348
Patent and Trademark Office.....	8,488	.....	8,488	65,832	.....	65,832	62,581	.....	62,581
Science and Technical Research.....	13,459	.....	13,459	85,821	.....	85,821	84,170	.....	84,170
National Telecommunications and Information Administration	2,421	.....	2,421	22,275	.....	22,275	20,625	.....	20,625
Total--Science and Technology.....	112,689	140	112,550	675,419	2,106	673,312	635,313	1,589	633,724
Maritime Administration:									
Public enterprise funds.....	169	2,984	-2,815	-500	26,842	-27,342	7,476	34,884	-27,408
Ship construction	9,660	.....	9,660	142,322	.....	142,322	166,415	.....	166,415
Operating-differential subsidies.....	28,010	.....	28,010	190,097	.....	190,097	196,734	.....	196,734
Other	7,740	.....	7,740	43,784	.....	43,784	46,684	.....	46,684
Proprietary receipts from the public.....	.....	23,187	-23,187	.....	92,376	-92,376	.....	43,354	-43,354
Intrabudgetary transactions.....	-512	.....	-512	-21,220	.....	-21,220	-31,661	.....	-31,661
Total--Department of Commerce.....	261,525	15,755	245,770	1,861,590	158,300	1,703,290	2,204,795	120,073	2,084,722

See footnotes on page 3.

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 Defense--Military:									
Military Personnel:									
Department of the Army	\$1,139,436	.....	\$1,139,436	\$7,833,025	.....	\$7,833,025	\$6,746,347	.....	\$6,746,347
Department of the Navy	968,852	.....	968,852	6,812,458	.....	6,812,458	5,674,246	.....	5,674,246
Department of the Air Force	867,457	.....	867,457	6,012,376	.....	6,012,376	5,200,740	.....	5,200,740
Total--Military Personnel	2,975,746	.....	2,975,746	20,657,859	.....	20,657,859	17,621,332	.....	17,621,332
Retired Military Personnel	1,164,367	.....	1,164,367	7,870,605	.....	7,870,605	6,747,261	.....	6,747,261
Operation and Maintenance:									
Department of the Army	1,165,525	.....	1,165,525	7,442,251	.....	7,442,251	6,757,953	.....	6,757,953
Department of the Navy	1,499,410	.....	1,499,410	10,096,165	.....	10,096,165	8,445,175	.....	8,445,175
Department of the Air Force	1,396,331	.....	1,396,331	9,244,223	.....	9,244,223	7,701,602	.....	7,701,602
Defense agencies	352,409	.....	352,409	2,409,006	.....	2,409,006	2,099,273	.....	2,099,273
Total--Operation and Maintenance	4,413,675	.....	4,413,675	29,191,645	.....	29,191,645	25,004,004	.....	25,004,004
Procurement:									
Department of the Army	384,270	.....	384,270	3,534,591	.....	3,534,591	3,224,702	.....	3,224,702
Department of the Navy	1,305,490	.....	1,305,490	8,021,321	.....	8,021,321	7,008,517	.....	7,008,517
Department of the Air Force	1,237,974	.....	1,237,974	7,544,216	.....	7,544,216	6,482,464	.....	6,482,464
Defense agencies	28,801	.....	28,801	192,174	.....	192,174	162,542	.....	162,542
Total--Procurement	2,956,536	.....	2,956,536	19,292,303	.....	19,292,303	16,878,224	.....	16,878,224
Research, Development, Test, and Evaluation:									
Department of the Army	268,960	.....	268,960	1,688,210	.....	1,688,210	1,536,704	.....	1,536,704
Department of the Navy	436,897	.....	436,897	2,722,235	.....	2,722,235	2,393,054	.....	2,393,054
Department of the Air Force	500,810	.....	500,810	3,467,963	.....	3,467,963	2,700,617	.....	2,700,617
Defense agencies	90,211	.....	90,211	666,032	.....	666,032	542,412	.....	542,412
Total--Research, Development, Test, and Evaluation	1,296,878	.....	1,296,878	8,544,439	.....	8,544,439	7,172,787	.....	7,172,787
Military Construction:									
Department of the Army	47,671	.....	47,671	473,440	.....	473,440	482,545	.....	482,545
Department of the Navy	64,566	.....	64,566	400,190	.....	400,190	454,085	.....	454,085
Department of the Air Force	72,787	.....	72,787	406,417	.....	406,417	401,231	.....	401,231
Defense agencies	5,534	.....	5,534	123,974	.....	123,974	-26	.....	-26
Total--Military Construction	190,559	.....	190,559	1,404,020	.....	1,404,020	1,337,835	.....	1,337,835
Family Housing	136,212	\$16	136,196	995,936	\$162	995,774	916,286	\$384	915,902
Revolving and Management Funds:									
Public Enterprise Funds	154	145	9	940	1,015	-74	922	978	-56
Intragovernmental Funds:									
Department of the Army	20,615	.....	20,615	170,266	.....	170,266	194,853	.....	194,853
Department of the Navy	-63,787	.....	-63,787	252,744	.....	252,744	103,503	.....	103,503
Department of the Air Force	-43,496	.....	-43,496	-22,361	.....	-22,361	-134,311	.....	-134,311
Defense agencies	-3,696	.....	-3,696	-106,076	.....	-106,076	304,286	.....	304,286
Other	15,048	17,501	-2,452	123,392	121,404	1,988	129,141	114,705	14,436
Proprietary receipts from the public .....	.....	42,152	-42,152	.....	436,842	-436,842	.....	374,432	-374,432
Intrabudgetary transactions	837	.....	837	1,600	.....	1,600	13,220	.....	13,220
Total--Department of Defense--Military	13,059,649	59,813	12,999,836	88,377,312	559,423	87,817,890	76,289,342	490,499	75,798,843

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--Civil:									
Corps of Engineers:									
General investigations.....	\$11,691	.....	\$11,691	\$80,611	.....	\$80,611	\$77,536	.....	\$77,536
Construction, general.....	125,022	.....	125,022	859,190	.....	859,190	906,413	.....	906,413
Operations and maintenance, general.....	78,092	.....	78,092	525,563	.....	525,563	465,494	.....	465,494
Flood control.....	35,198	.....	35,198	224,615	.....	224,615	233,824	.....	233,824
Other.....	5,948	.....	5,948	127,817	.....	127,817	128,124	.....	128,124
Proprietary receipts from the public.....	.....	\$1,586	-1,586	.....	\$67,089	-67,089	.....	\$26,742	-26,742
Total--Corps of Engineers	255,950	1,586	254,364	1,817,797	67,089	1,750,708	1,811,390	26,742	1,784,649
Other.....	2,300	34	2,266	16,855	237	16,618	85,345	198	85,147
Proprietary receipts from the public.....	.....	387	-387	.....	2,795	-2,795	.....	2,264	-2,264
Total--Department of Defense--Civil	258,251	2,008	256,243	1,834,652	70,121	1,764,531	1,896,735	29,204	1,867,531
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	14,661	.....	14,661	643,641	.....	643,641	2,827,677	.....	2,827,677
Equal educational opportunities.....	24,238	.....	24,238	190,576	.....	190,576	182,750	.....	182,750
Indian education	4,809	.....	4,809	36,712	.....	36,712	48,746	.....	48,746
Elementary and secondary education.....	291,204	.....	291,204	2,259,804	.....	2,259,804	138,689	.....	138,689
Total--Office of Elementary and Secondary Education	334,911	.....	334,911	3,130,734	.....	3,130,734	3,197,862	.....	3,197,862
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented....	107,809	.....	107,809	639,274	.....	639,274	426,074	.....	426,074
Rehabilitation services and handicapped research	108,529	.....	108,529	785,017	.....	785,017	.....	.....	.....
Office of Vocational and Adult Education	47,040	.....	47,040	474,840	.....	474,840	480,188	.....	480,188
Office of Postsecondary Education:									
College housing loans	8,484	28,944	-20,460	85,909	116,983	-31,074	84,700	120,628	-35,929
Student financial assistance.....	394,812	.....	394,812	2,296,465	.....	2,296,465	2,031,653	.....	2,031,653
Student loan insurance.....	187,158	.....	187,158	1,106,180	.....	1,106,180	914,353	35,490	878,863
Higher and continuing education and facilities loan and insurance.....	37,989	.....	37,989	271,842	.....	271,842	251,097	19,013	232,084
Total--Office of Postsecondary Education	628,443	28,944	599,499	3,760,396	116,983	3,643,412	3,281,803	175,132	3,106,672
Office of Educational Research and Improvement	55,409	.....	55,409	308,216	.....	308,216	114,275	.....	114,275
Special Institutions.....	18,241	.....	18,241	121,507	.....	121,507	90,044	.....	90,044
Office for Civil Rights.....	3,533	.....	3,533	25,038	.....	25,038	.....	.....	.....
Departmental Management.....	19,918	.....	19,918	112,179	.....	112,179	84,752	.....	84,752
Proprietary receipts.....	.....	919	-919	.....	6,634	-6,634	.....	23	-23
Total--Department of Education.....	1,323,835	29,863	1,293,972	9,357,200	123,618	9,233,583	7,674,998	175,155	7,499,843

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 Energy:									
Atomic energy defense activities - operating expenses....	\$200,050	.....	\$200,050	\$1,597,018	.....	\$1,597,018	\$1,342,896	.....	\$1,342,896
Atomic energy defense activities - plant and capital equipment.....	53,609	.....	53,609	286,499	.....	286,499	243,266	.....	243,266
Energy Programs:									
General science and research.....	47,786	.....	47,786	279,866	.....	279,866	253,794	.....	253,794
Energy supply, R and D - operating expenses.....	106,325	.....	106,325	1,515,371	.....	1,515,371	1,396,435	.....	1,396,435
Energy supply, R and D - plant and capital equipment..	40,890	.....	40,890	258,234	.....	258,234	220,120	.....	220,120
Uranium supply and enrichment activities.....	126,327	.....	126,327	97,184	.....	97,184	73,184	.....	73,184
Fossil energy research, development, and construction.....	79,845	.....	79,845	498,761	.....	498,761	425,408	.....	425,408
Energy production, demonstration and distribution....	16,899	.....	16,899	73,243	.....	73,243	95,375	.....	95,375
Energy conservation.....	56,612	.....	56,612	449,043	.....	449,043	277,732	.....	277,732
Strategic petroleum reserve.....	230,527	.....	230,527	1,538,206	.....	1,538,206	206,312	.....	206,312
Energy Information Administration.....	9,393	.....	9,393	47,879	.....	47,879	38,809	.....	38,809
Economic regulation.....	13,604	.....	13,604	83,079	.....	83,079	66,560	.....	66,560
Alternative fuels production.....	7,380	.....	7,380	39,688	.....	39,688	1,108	.....	1,108
Other.....	11,276	.....	11,276	54,772	.....	54,772	24,042	.....	24,042
Total--Energy Programs.....	746,862	.....	746,862	4,935,326	.....	4,935,326	3,078,879	.....	3,078,879
Power Marketing Administrations.....	46,774	\$47,702	-928	381,987	\$326,266	55,721	305,052	\$266,726	38,326
Departmental Administration.....	17,095	.....	17,095	135,534	.....	135,534	149,682	.....	149,682
Proprietary receipts from the public.....	.....	114,772	-114,772	.....	1,290,798	-1,290,798	.....	1,759,941	-1,759,941
Total--Department of Energy.....	1,064,391	162,474	901,917	7,336,364	1,617,064	5,719,300	5,119,776	2,026,667	3,093,109
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	28,649	785	27,864	202,023	3,862	198,161	194,449	3,809	190,640
Health Services Administration:									
Health services.....	124,922	.....	124,922	907,930	126	907,804	725,461	62	725,399
Indian health services and facilities.....	63,462	.....	63,462	386,279	.....	386,279	364,910	.....	364,910
Center for Disease Control.....	16,869	.....	16,869	172,970	.....	172,970	159,145	.....	159,145
National Institutes of Health:									
Intragovernmental funds.....	450	.....	450	-1,071	.....	-1,071	-2,421	.....	-2,421
Cancer Research.....	119,996	.....	119,996	588,660	.....	588,660	475,057	.....	475,057
Heart, Lung, and Blood Research.....	62,583	.....	62,583	307,278	.....	307,278	288,937	.....	288,937
Arthritis, Metabolism, and Digestive Diseases.....	39,419	.....	39,419	193,749	.....	193,749	169,782	.....	169,782
Neurological and Communicative Disorders and Stroke.....	21,290	.....	21,290	121,287	.....	121,287	108,225	.....	108,225
Allergy and Infectious Diseases.....	27,007	.....	27,007	137,914	.....	137,914	89,940	.....	89,940
General Medical Sciences.....	30,709	.....	30,709	172,989	.....	172,989	163,842	.....	163,842
Child Health and Human Development.....	24,041	.....	24,041	129,981	.....	129,981	92,344	.....	92,344
Other research institutes.....	34,467	.....	34,467	194,887	.....	194,887	175,666	.....	175,666
Research resources.....	17,625	.....	17,625	90,939	.....	90,939	93,959	.....	93,959
Other.....	8,043	.....	8,043	62,956	.....	62,956	69,919	.....	69,919
Total--National Institutes of Health.....	385,631	.....	385,631	1,999,568	.....	1,999,568	1,725,249	.....	1,725,249

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health									
Administration	\$113,179	.....	\$113,179	\$796,869	.....	\$796,869	\$741,372	.....	\$741,372
Health Resources Administration:									
Public enterprise funds.....	2,584	\$10	2,574	25,402	\$6,535	18,868	23,031	\$6,958	16,073
Health resources	41,941	.....	41,941	342,677	.....	342,677	344,718	.....	344,718
Office of Assistant Secretary for Health.....	21,917	.....	21,917	167,180	.....	167,180	113,319	.....	113,319
Total--Public Health Service.....	799,154	795	798,360	5,000,899	10,523	4,990,376	4,391,655	10,829	4,380,826
Health Care Financing Administration:									
Intragovernmental funds.....	464	.....	464	-1,118	.....	-1,118	1,048	.....	1,048
Grants to States for Medicaid	1,634,714	.....	1,634,714	9,216,472	.....	9,216,472	8,115,279	.....	8,115,279
Payments to health care trust funds.....	687,821	.....	687,821	5,654,621	.....	5,654,621	4,661,091	.....	4,661,091
Program management	30,034	.....	30,034	55,063	.....	55,063	64,071	.....	64,071
Federal hospital insurance trust fund:									
Benefit payments	2,510,994	.....	2,510,994	16,228,254	.....	16,228,254	13,400,538	.....	13,400,538
Administrative expenses and construction	-32,241	.....	-32,241	107,174	.....	107,174	297,413	.....	297,413
Total--FHI trust fund	2,478,753	.....	2,478,753	16,335,428	.....	16,335,428	13,697,951	.....	13,697,951
Federal supplementary medical ins. trust fund:									
Benefit payments	1,024,721	.....	1,024,721	6,931,520	.....	6,931,520	5,649,030	.....	5,649,030
Administrative expenses and construction	148,551	.....	148,551	582,343	.....	582,343	343,943	.....	343,943
Total--FSMI trust fund	1,173,272	.....	1,173,272	7,513,863	.....	7,513,863	5,992,972	.....	5,992,972
Total--Health Care Financing Administration.....	6,005,059	.....	6,005,059	38,774,330	.....	38,774,330	32,532,413	.....	32,532,413
Social Security Administration:									
Payments to social security trust funds	-16	.....	-16	670,363	.....	670,363	674,984	.....	674,984
Special benefits for disabled coal miners.....	91,539	.....	91,539	636,459	.....	636,459	604,266	.....	604,266
Supplemental security income program.....	606,237	.....	606,237	4,137,449	.....	4,137,449	3,637,169	.....	3,637,169
Assistance payments program	672,454	.....	672,454	4,733,046	.....	4,733,046	4,174,184	.....	4,174,184
Low-income energy assistance	16,132	.....	16,132	1,426,253	.....	1,426,253	.....	.....	.....
Refugee assistance.....	50,166	.....	50,166	347,592	.....	347,592	205,224	.....	205,224
Other.....	31	.....	31	212	.....	212	64	.....	64
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,737,758	.....	9,737,758	67,382,520	.....	67,382,520	56,357,213	.....	56,357,213
Administrative expenses and construction	109,371	.....	109,371	751,215	.....	751,215	680,532	.....	680,532
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	3,432	.....	3,432	7,542	.....	7,542	130	.....	130
Total--FOASI trust fund	9,850,561	.....	9,850,561	68,141,277	.....	68,141,277	57,037,875	.....	57,037,875
Federal disability insurance trust fund:									
Benefit payments	1,379,324	.....	1,379,324	9,628,213	.....	9,628,213	8,433,184	.....	8,433,184
Administrative expenses and construction	12,438	.....	12,438	220,853	.....	220,853	189,714	.....	189,714
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	-3,432	.....	-3,432	-7,542	.....	-7,542	-130	.....	-130
Total--FDI trust fund	1,388,330	.....	1,388,330	9,841,525	.....	9,841,525	8,622,768	.....	8,622,768
Total--Social Security Administration	12,675,435	.....	12,675,435	89,934,175	.....	89,934,175	74,956,534	.....	74,956,534

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$247,000	.....	\$247,000	\$2,066,438	.....	\$2,066,438	\$1,853,563	.....	\$1,853,563
Human development services.....	144,148	.....	144,148	1,067,075	.....	1,067,075	1,478,946	.....	1,478,946
Work incentives	36,393	.....	36,393	244,382	.....	244,382	234,627	.....	234,627
Total--Human Development Services.....	427,540	.....	427,540	3,377,895	.....	3,377,895	3,567,136	.....	3,567,136
Departmental Management	24,748	.....	24,748	123,148	.....	123,148	193,941	.....	193,941
Proprietary receipts from the public .....	.....	\$5,266	-5,266	.....	\$11,971	-11,971	.....	\$19,081	-19,081
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund	-687,854	.....	-687,854	-4,823,180	.....	-4,823,180	-3,789,935	.....	-3,789,935
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	16	.....	16	-539,974	.....	-539,974	-557,217	.....	-557,217
Federal disability insurance trust fund .....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund .....	.....	.....	.....	-141,000	.....	-141,000	-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	2,283	.....	2,283	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund	-4,270	.....	-4,270	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund	-51,401	.....	-51,401	-23,353	.....	-23,353	972	.....	972
Federal supplementary medical insurance trust fund	53,086	.....	53,086	25,038	.....	25,038	1,295	.....	1,295
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services ..	19,243,796	6,061	19,237,735	130,885,175	22,494	130,862,681	110,305,497	29,910	110,275,587
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	126,780	114,562	12,218	941,919	858,745	83,174	894,725	837,570	57,155
Housing for the elderly or handicapped fund	136,109	12,384	123,725	605,854	68,414	537,440	464,475	37,831	426,645
Low-rent housing--loans and other expenses.....	42,877	39,232	3,645	548,649	473,817	74,832	1,189,799	875,595	314,204
Other.....	965	5,942	-4,977	5,569	36,315	-30,746	11,878	31,943	-20,065
Rent supplement payments	24,364	.....	24,364	170,275	.....	170,275	158,978	.....	158,978
Homeownership assistance.....	17,516	.....	17,516	107,853	.....	107,853	60,710	.....	60,710
Rental housing assistance.....	50,159	.....	50,159	390,672	.....	390,672	396,800	.....	396,800
Low-rent public housing	486,726	.....	486,726	2,513,164	.....	2,513,164	1,905,933	.....	1,905,933
College housing grants	2,510	.....	2,510	12,932	.....	12,932	14,372	.....	14,372
Payments for operation of low income housing projects	89,989	.....	89,989	613,246	.....	613,246	460,311	.....	460,311
Other.....	2,590	.....	2,590	13,863	.....	13,863	14,618	.....	14,618
Total--Housing Programs	980,585	172,119	808,465	5,923,995	1,437,291	4,486,704	5,572,600	1,782,939	3,789,661

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									
Government National Mortgage Association:									
Special assistance functions fund	\$203,449	\$40,189	\$163,260	\$1,172,808	\$405,943	\$766,866	\$610,086	\$298,329	\$311,758
Emergency mortgage purchase assistance	24,788	24,787	1	480,896	318,184	162,712	1,016,203	368,030	648,173
Management and liquidating functions fund	6,190	7,329	-1,139	47,026	52,978	-5,952	41,656	47,339	-5,682
Guarantees of mortgage-backed securities	-103	6,873	-6,976	4,768	54,390	-49,622	10,191	50,654	-40,462
Participation sales fund	9,679	.....	9,679	-16,902	.....	-16,902	-7,639	.....	-7,639
Total--Government National Mortgage Association ..	244,003	79,177	164,825	1,688,596	831,495	857,101	1,670,498	764,351	906,147
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	9,632	5,828	3,804	101,469	38,965	62,505	121,448	27,568	93,880
Urban renewal programs	22,881	13,460	9,421	115,125	48,738	66,387	279,336	144,423	134,912
Community development grants	304,668	.....	304,668	2,401,337	.....	2,401,337	2,146,346	.....	2,146,346
Urban development action grants	33,594	.....	33,594	191,997	.....	191,997	105,815	.....	105,815
Planning assistance	3,412	.....	3,412	27,642	.....	27,642	33,250	.....	33,250
Other	19	.....	19	504	.....	504	1,370	.....	1,370
Total--Community Planning and Development	374,206	19,288	354,918	2,838,074	87,703	2,750,372	2,687,564	171,991	2,515,573
New Community Development Corporation	306	746	-440	42,681	9,325	33,356	32,178	2,726	29,452
Management and Administration	40,339	.....	40,339	215,603	.....	215,603	162,181	.....	162,181
Other	8,014	.....	8,014	40,543	.....	40,543	38,545	.....	38,545
Proprietary receipts from the public .....	.....	405	-405	.....	1,851	-1,851	.....	3,600	-3,600
Total--Department of Housing and Urban Development ..	1,647,452	271,736	1,375,717	10,749,492	2,367,665	8,381,827	10,163,566	2,725,607	7,437,959
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	25,837	.....	25,837	201,213	.....	201,213	183,444	.....	183,444
Payments in lieu of taxes	49	.....	49	81	.....	81	-57	.....	-57
Payments to states and counties for general purpose fiscal assistance .....	.....	.....	.....	266,206	.....	266,206	217,478	.....	217,478
Other	5,864	.....	5,864	49,306	.....	49,306	57,556	.....	57,556
Water and Power Resources Service:									
Construction program	34,221	.....	34,221	328,793	.....	328,793	218,376	.....	218,376
Operation and maintenance	9,440	.....	9,440	61,939	.....	61,939	57,235	.....	57,235
Other	24,720	4,070	20,650	118,418	44,661	73,757	174,537	37,303	137,234
Office of Water Research and Technology	4,139	.....	4,139	21,434	.....	21,434	16,223	.....	16,223
Total--Land and Water Resources	104,269	4,070	100,200	1,047,389	44,661	1,002,728	924,793	37,303	887,490
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	52,099	.....	52,099	374,369	.....	374,369	398,327	.....	398,327
United States Fish and Wildlife Service	37,603	.....	37,603	292,662	.....	292,662	275,523	.....	275,523
National Park Service	43,586	.....	43,586	322,210	.....	322,210	323,517	.....	323,517
Total--Fish and Wildlife and Parks	133,288	.....	133,288	989,241	.....	989,241	997,366	.....	997,366

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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$23,219	.....	\$23,219	\$169,818	.....	\$169,818	\$117,004	.....	\$117,004
Administrative expenses	1,462	.....	1,462	8,611	.....	8,611	6,402	.....	6,402
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,600,579	.....	1,600,579	11,696,814	.....	11,696,814	8,349,527	.....	8,349,527
Total--Employment and Training Administration.	2,918,623	.....	2,918,623	19,431,133	.....	19,431,133	14,490,639	.....	14,490,639
Labor-Management Services Administration.....	3,698	.....	3,698	32,258	.....	32,258	30,714	.....	30,714
Pension Benefit Guaranty Corporation.....	5,763	\$4,211	1,551	43,559	\$20,397	23,163	22,275	\$11,916	10,359
Employment Standards Administration:									
Salaries and expenses.....	12,288	.....	12,288	115,439	.....	115,439	103,916	.....	103,916
Special benefits.....	-109,478	.....	-109,478	-58,656	.....	-58,656	-80,258	.....	-80,258
Black lung disability trust fund.....	63,988	.....	63,988	406,715	.....	406,715	360,650	.....	360,650
Special workers' compensation expenses.....	1,523	.....	1,523	9,554	.....	9,554	6,183	.....	6,183
Occupational Safety and Health Administration.....	11,595	.....	11,595	109,704	.....	109,704	101,213	.....	101,213
Mine Safety and Health Administration.....	11,686	.....	11,686	88,784	.....	88,784	81,571	.....	81,571
Bureau of Labor Statistics.....	3,745	.....	3,745	61,245	.....	61,245	62,213	.....	62,213
Departmental Management.....	9,884	.....	9,884	63,374	.....	63,374	54,737	.....	54,737
Proprietary receipts from the public.....	.....	666	-666	.....	3,188	-3,188	.....	3,689	-3,689
Intrabudgetary transactions.....	-511,077	.....	-511,077	-1,467,918	.....	-1,467,918	-197,782	.....	-197,782
Total--Department of Labor.....	2,422,236	4,878	2,417,359	18,835,190	23,585	18,811,605	15,036,070	15,606	15,020,464
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	116,396	.....	116,396	435,555	.....	435,555	411,048	.....	411,048
Acquisition, operation, and maintenance of buildings abroad.....	-3,410	.....	-3,410	89,430	.....	89,430	63,461	.....	63,461
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund.....	14,141	.....	14,141	96,158	.....	96,158	78,596	.....	78,596
Other.....	2,567	.....	2,567	11,034	.....	11,034	10,192	.....	10,192
Total--Administration of Foreign Affairs.....	129,694	.....	129,694	674,523	.....	674,523	606,666	.....	606,666
International Organizations and Conferences.....	105,049	.....	105,049	381,606	.....	381,606	260,530	.....	260,530
International Commissions.....	2,549	.....	2,549	15,865	.....	15,865	11,729	.....	11,729
Migration and Refugee Assistance.....	25,674	.....	25,674	204,969	.....	204,969	299,552	.....	299,552
United States Emergency Refugee and Migration Assistance Fund.....	-10,382	.....	-10,382	1,861	.....	1,861	21,216	.....	21,216
International Narcotics Control.....	1,741	.....	1,741	16,570	.....	16,570	16,067	.....	16,067
Other.....	227	.....	227	1,902	.....	1,902	541	.....	541
Proprietary receipts from the public.....	.....	-3,047	3,047	.....	-6,738	6,738	.....	-11,600	11,600
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-11	.....	-11	-176	.....	-176	-851	.....	-851
General fund contributions.....	-18,487	.....	-18,487	-60,833	.....	-60,833	-43,369	.....	-43,369
Other.....	-3	.....	-3	-4	.....	-4	.....	.....	.....
Total--Department of State.....	236,053	-3,047	239,100	1,236,284	-6,738	1,243,021	1,172,081	-11,600	1,183,681

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:									
Office of the Secretary	\$9,048	.....	\$9,048	\$31,769	.....	\$31,769	\$20,439	.....	\$20,439
Coast Guard:									
Operating expenses	114,517	.....	114,517	758,093	.....	758,093	630,699	.....	630,699
Acquisition, construction, and improvements	22,571	.....	22,571	127,544	.....	127,544	148,397	.....	148,397
Retired pay	27,830	.....	27,830	144,098	.....	144,098	116,153	.....	116,153
Other	10,864	\$337	10,527	65,070	\$2,523	62,547	47,822	\$2,163	45,659
Total--Coast Guard	175,782	337	175,445	1,094,805	2,523	1,092,282	943,071	2,163	940,907
Federal Aviation Administration:									
Operations	175,946	.....	175,946	1,393,551	.....	1,393,551	1,291,594	.....	1,291,594
Other	3,064	2	3,062	27,873	3	27,870	28,572	8	28,565
Airport and airway trust fund:									
Grants-in-aid for airports	34,122	.....	34,122	325,807	.....	325,807	319,484	.....	319,484
Facilities and equipment	20,237	.....	20,237	145,065	.....	145,065	123,955	.....	123,955
Other	5,687	.....	5,687	21,972	.....	21,972	43,725	.....	43,725
Total--Airport and airway trust fund	60,046	.....	60,046	492,844	.....	492,844	487,164	.....	487,164
Total--Federal Aviation Administration	239,056	2	239,053	1,914,268	3	1,914,265	1,807,331	8	1,807,323
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	511,081	.....	511,081	4,871,111	.....	4,871,111	4,730,169	.....	4,730,169
Other	3,061	.....	3,061	69,586	.....	69,586	84,591	.....	84,591
Other programs	10,180	.....	10,180	118,930	.....	118,930	156,698	.....	156,698
Total--Federal Highway Administration	524,322	.....	524,322	5,059,626	.....	5,059,626	4,971,458	.....	4,971,458
National Highway Traffic Safety Administration:									
Operations and research	8,552	.....	8,552	37,547	.....	37,547	37,066	.....	37,066
Trust fund share of highway safety programs	16,000	.....	16,000	128,588	.....	128,588	122,654	.....	122,654
Other	720	.....	720	-3,378	.....	-3,378	-5,129	.....	-5,129
Federal Railroad Administration:									
Public enterprise funds	19,045	5,229	13,815	151,557	31,125	120,432	81,109	19,615	61,494
Railroad research and development	2,763	.....	2,763	32,285	.....	32,285	33,504	.....	33,504
Rail assistance	4,415	.....	4,415	112,172	.....	112,172	48,224	.....	48,224
Northeast corridor improvement program	4,726	.....	-4,726	124,192	.....	124,192	129,516	.....	129,516
Grants to National Railroad Passenger Corporation	216,800	.....	216,800	605,816	.....	605,816	669,310	.....	669,310
Other	5,709	.....	5,709	2,146,625	.....	2,146,625	21,314	.....	21,314
Total--Federal Railroad Administration	244,005	5,229	238,776	3,172,648	31,125	3,141,523	982,977	19,615	963,361
Urban Mass Transportation Administration	319,069	.....	319,069	2,258,953	.....	2,258,953	1,953,925	.....	1,953,925
Other	1,345	147	1,198	19,014	4,634	14,381	26,766	4,943	21,823
Proprietary receipts from the public .....	.....	4,619	-4,619	.....	29,817	-29,817	.....	26,570	-26,570
Total--Department of Transportation	1,537,899	10,335	1,527,564	13,713,839	68,101	13,645,739	10,860,557	53,300	10,807,257

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:									
Office of the Secretary	\$87,610	.....	\$87,610	-\$358,607	.....	-\$358,607	-\$206,839	.....	-\$206,839
Office of Revenue Sharing:									
General Revenue Sharing	1,139,212	.....	1,139,212	3,986,715	.....	3,986,715	5,119,023	.....	5,119,023
Other	730	.....	730	4,058	.....	4,058	3,634	.....	3,634
Federal Law Enforcement Training Center.....	1,394	.....	1,394	8,833	.....	8,833	11,870	.....	11,870
Bureau of Government Financial Operations:									
Salaries and expenses	17,079	.....	17,079	110,743	.....	110,743	114,374	.....	114,374
Claims, judgements, and relief acts.....	19,534	.....	19,534	200,637	.....	200,637	145,226	.....	145,226
Payments to synthetic fuels corporations.....	852	.....	852	3,357	.....	3,357	.....	.....	.....
Biomass energy development	346	.....	346	2,359	.....	2,359	.....	.....	.....
Other	551	.....	551	7,509	.....	7,509	6,362	.....	6,362
Total--Bureau of Government Financial Operations	38,361	.....	38,361	324,605	.....	324,605	265,962	.....	265,962
Bureau of Alcohol, Tobacco and Firearms	12,723	.....	12,723	86,435	.....	86,435	89,153	.....	89,153
United States Customs Service	53,095	.....	53,095	330,725	.....	330,725	490,562	.....	490,562
Bureau of Engraving and Printing	2,308	.....	2,308	2,913	.....	2,913	7,831	.....	7,831
Bureau of the Mint	6,345	.....	6,345	38,430	.....	38,430	33,744	.....	33,744
Bureau of the Public Debt	25,681	.....	25,681	107,102	.....	107,102	101,786	.....	101,786
Internal Revenue Service:									
Federal tax lien revolving fund	200	\$214	-14	1,104	\$1,562	-459	1,108	\$743	365
Salaries and expenses	13,301	.....	13,301	92,982	.....	92,982	89,244	.....	89,244
Taxpayer service and returns processing.....	87,638	.....	87,638	497,151	.....	497,151	485,550	.....	485,550
Examinations and appeals	77,100	.....	77,100	515,204	.....	515,204	519,591	.....	519,591
Investigations and collections	49,137	.....	49,137	327,625	.....	327,625	311,650	.....	311,650
Payment where credit exceeds liability for tax.....	267,178	.....	267,178	1,093,983	.....	1,093,983	960,194	.....	960,194
Refunding internal revenue collections, interest.....	77,112	.....	77,112	534,228	.....	534,228	218,299	.....	218,299
Internal revenue collections for Puerto Rico.....	18,238	.....	18,238	154,650	.....	154,650	125,857	.....	125,857
Other	23	.....	23	203	.....	203	1,081	.....	1,081
Total--Internal Revenue Service.....	589,928	214	589,714	3,217,130	1,562	3,215,568	2,712,573	743	2,711,830
United States Secret Service	15,775	.....	15,775	113,816	.....	113,816	97,289	.....	97,289
Comptroller of the Currency	10,082	1,425	8,657	65,724	57,493	8,231	62,999	53,841	9,159
Interest on the public debt:									
Public issues (accrual basis).....	6,745,232	.....	6,745,232	42,707,470	.....	42,707,470	33,743,652	.....	33,743,652
Special Issues (cash basis).....	429,299	.....	429,299	8,679,886	.....	8,679,886	7,845,782	.....	7,845,782
Total--Interest on the public debt	7,174,531	.....	7,174,531	51,387,356	.....	51,387,356	41,589,433	.....	41,589,433
Proprietary receipts from the public .....	.....	126,872	-126,872	.....	1,137,802	-1,137,802	.....	1,178,494	-1,178,494
Receipts from off-budget Federal agencies .....	.....	598,126	-598,126	.....	4,391,461	-4,391,461	.....	3,319,171	-3,319,171
Intradepartmental transactions.....	-55,255	.....	-55,255	-2,460,722	.....	-2,460,722	-2,333,423	.....	-2,333,423
Total--Department of the Treasury.....	9,102,520	726,637	8,375,883	56,854,513	5,588,318	51,266,194	48,045,599	4,552,249	43,493,349

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
Environmental Protection Agency:									
Salaries and expenses	\$54,370	.....	\$54,370	\$340,524	.....	\$340,524	\$247,189	.....	\$247,189
Research and development:									
Energy supply	25,497	.....	25,497	144,910	.....	144,910	140,107	.....	140,107
Pollution control and abatement	1,216	.....	1,216	257	.....	257	2,131	.....	2,131
Abatement, control, and compliance	47,361	.....	47,361	314,094	.....	314,094	280,928	.....	280,928
Construction grants	286,329	.....	286,329	2,416,994	.....	2,416,994	2,571,207	.....	2,571,207
Hazardous substance response trust fund	-660	.....	-660	-660	.....	-660	.....	.....	.....
Other	654	\$39	615	6,303	\$243	6,060	21,921	\$408	21,513
Proprietary receipts from the public .....	.....	3,217	-3,217	.....	3,561	-3,561	.....	-1,021	1,021
Intrabudgetary transactions .....	.....	.....	.....	-6,743	.....	-6,743	.....	.....	.....
Total--Environmental Protection Agency	414,769	3,256	411,513	3,215,680	3,804	3,211,876	3,263,482	-613	3,264,095
National Aeronautics and Space Administration:									
Research and development	384,056	.....	384,056	2,578,905	.....	2,578,905	2,104,114	.....	2,104,114
Construction of facilities	12,045	.....	12,045	84,035	.....	84,035	74,880	.....	74,880
Research and program management	87,230	.....	87,230	625,817	.....	625,817	587,297	.....	587,297
Other .....	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public .....	.....	284	-284	.....	3,256	-3,256	.....	1,883	-1,883
Total--National Aeronautics and Space Administration	483,331	284	483,047	3,288,758	3,256	3,285,503	2,767,565	1,883	2,765,681
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	57,453	23,679	33,774	322,566	160,256	162,310	271,793	162,578	109,215
Direct loan revolving fund	3,146	8,705	-5,559	30,223	64,161	-33,938	49,756	67,715	-17,958
Veterans reopened insurance fund	6,051	2,211	3,840	23,420	31,040	-7,620	21,589	30,406	-8,817
Other	26,879	27,882	-1,003	167,687	170,338	-2,651	160,345	157,106	3,239
Compensation and pensions	1,053,514	.....	1,053,514	7,180,153	.....	7,180,153	6,503,363	.....	6,503,363
Readjustment benefits	416,023	.....	416,023	1,702,564	.....	1,702,564	1,576,728	.....	1,576,728
Medical care	504,471	.....	504,471	3,663,719	.....	3,663,719	3,486,836	.....	3,486,836
Medical and prosthetic research	10,755	.....	10,755	79,329	.....	79,329	78,939	.....	78,939
General operating expenses	61,927	.....	61,927	377,473	.....	377,473	379,725	.....	379,725
Construction projects	32,875	.....	32,875	212,524	.....	212,524	161,387	.....	161,387
Insurance funds:									
National service life	86,395	.....	86,395	560,282	.....	560,282	563,991	.....	563,991
United States Government life	6,436	.....	6,436	40,062	.....	40,062	44,760	.....	44,760
Veterans special life	5,624	5,703	-78	33,749	56,753	-23,004	33,943	54,770	-20,827
Other	13,900	.....	13,900	110,733	.....	110,733	74,688	.....	74,688
Proprietary receipts from the public:									
National service life .....	.....	40,488	-40,488	.....	269,127	-269,127	.....	266,272	-266,272
United States Government life .....	.....	233	-233	.....	2,193	-2,193	.....	6,537	-3,537
Other .....	.....	11,872	-11,872	.....	81,077	-81,077	.....	62,289	-62,289
Intrabudgetary transactions	-493	.....	-493	-3,847	.....	-3,847	-2,203	.....	-2,203
Total--Veterans Administration	2,284,956	120,773	2,164,184	14,500,635	834,945	13,665,690	13,405,640	804,672	12,600,968
Independent agencies:									
Action	13,019	(*)	13,018	90,208	84	90,124	74,555	110	74,445
Arms Control and Disarmament Agency	1,475	.....	1,475	10,206	.....	10,206	10,464	.....	10,464
Board for International Broadcasting	13,013	.....	13,013	58,740	.....	58,740	65,320	.....	65,320
Civil Aeronautics Board	10,658	1	10,657	80,451	12	80,439	69,568	102	69,466
Commission on Civil Rights	1,257	.....	1,257	7,384	.....	7,384	6,870	.....	6,870
Community Services Administration	48,772	147	48,624	410,980	1,069	409,910	1,769,656	992	1,768,664
Consumer Product Safety Commission	3,211	1	3,210	24,467	10	24,457	26,071	6	26,066
Corporation for Public Broadcasting	15,000	.....	15,000	147,000	.....	147,000	142,000	.....	142,000

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									
District of Columbia:									
Federal payment	\$2,025	.....	\$2,025	\$358,190	.....	\$358,190	\$230,922	.....	\$230,922
Loans and repayable advances .....	.....	.....	.....	100,000	\$86,592	13,408	80,000	\$44,376	35,624
Equal Employment Opportunity Commission	18,904	\$4	18,901	81,147	25	81,123	78,651	36	78,614
Export-Import Bank of the United States	338,369	158,697	179,672	2,799,127	1,418,185	1,380,942	2,316,946	1,299,841	1,017,105
Federal Communications Commission	7,058	3	7,055	47,629	18	47,611	44,509	13	44,496
Federal Deposit Insurance Corporation	46,488	64,972	-18,484	157,840	1,204,965	-1,047,124	247,886	1,171,154	-923,269
Federal Emergency Management Agency:									
National flood insurance and development fund	30,088	20,958	9,130	211,613	116,361	95,252	348,878	93,754	255,124
Emergency planning, preparedness, and mobilization	9,385	.....	9,385	56,731	.....	56,731	57,687	.....	57,687
Hazard mitigation and disaster assistance	12,349	.....	12,349	110,322	.....	110,322	95,697	.....	95,697
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6,334	6,713	-379	41,228	42,439	-1,211	11,566	12,592	-1,026
Federal Savings and Loan Insurance Corp. fund	20,811	120,490	-99,679	411,302	401,468	9,834	404,836	420,571	-15,734
Interest adjustment payments .....	.....	.....	.....	20	.....	20	21	.....	21
Federal Trade Commission	6,896	7	6,889	42,379	35	42,344	38,576	15	38,562
General Services Administration:									
Real Property Activities	-191,440	.....	-191,440	-316,426	.....	-316,426	-229,841	.....	-229,841
Personal Property Activities	2,266	.....	2,266	60,105	.....	60,105	73,829	.....	73,829
Records Activities	10,437	10	10,427	56,445	4,441	52,004	57,380	4,595	52,784
Federal Property Resources Activities	5,809	.....	5,809	27,486	.....	27,486	26,242	.....	26,242
General Activities	9,234	41	9,193	76,592	288	76,304	82,541	476	82,065
Other	-26,286	.....	-26,286	3,431	.....	3,431	27,975	.....	27,975
Proprietary receipts from the public:									
Stockpile receipts .....	.....	9,451	-9,451	.....	33,317	-33,317	.....	52,778	-52,778
Other .....	.....	12,121	-12,121	.....	2,357	-2,357	.....	92,752	-92,752
Intrabudgetary transactions .....	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	-189,980	21,622	-211,602	-92,380	40,403	-132,783	38,134	150,602	-112,469
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	33,387	.....	33,387	66,895	.....	66,895
Other	996	245	751	5,492	1,721	3,771	3,116	1,500	1,616
International Communications Agency	40,837	200	40,637	259,349	1,130	258,218	249,269	9	249,260
Interstate Commerce Commission	7,016	6	7,010	50,795	9,303	41,493	117,379	2,236	115,142
Legal Services Corporation	26,216	.....	26,216	187,995	.....	187,995	191,283	.....	191,283
Merit Systems Protection Board	668	.....	668	8,465	(*)	8,464	6,775	.....	6,775
National Credit Union Administration:									
Central liquidity facility	65,104	63,864	1,240	384,192	382,086	2,106	159,008	128,046	30,961
Other	5,296	7,606	-2,310	75,034	124,089	-49,055	51,724	80,511	-28,787
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	13,209	(*)	13,209	86,369	4	86,365	84,049	5	84,044
National Endowment for the Humanities	14,284	.....	14,284	89,877	.....	89,877	90,572	.....	90,572
National Labor Relations Board	12,904	17	12,886	69,963	93	69,870	64,324	56	64,268
National Science Foundation	73,206	15	73,191	554,953	298	554,656	486,185	211	485,974
National Transportation Safety Board	1,483	1	1,482	10,885	2	10,883	10,603	4	10,599
Nuclear Regulatory Commission	52,074	3	52,071	234,057	14	234,043	198,548	9	198,538

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									
Office of Personnel Management:									
Salaries and expenses.....	\$6,036	.....	\$6,036	\$94,844	.....	\$94,844	\$93,222	.....	\$93,222
Government payment for annuitants, employees health benefits	68,420	.....	68,420	461,556	.....	461,556	348,710	.....	348,710
Payment to civil service retirement and disability fund.....	83	.....	83	581	.....	581	567	.....	567
Civil service retirement and disability fund	1,517,690	.....	1,517,690	10,039,350	.....	10,039,350	8,252,228	.....	8,252,228
Employees health benefits fund.....	364,071	\$356,326	7,745	2,309,383	\$2,316,564	-7,181	1,993,428	\$1,981,051	12,378
Employees life insurance fund	45,164	58,424	-13,261	285,937	512,446	-226,510	288,648	469,014	-180,368
Retired employees health benefits fund.....	934	1,109	-175	7,970	7,942	28	7,308	6,122	1,186
Other	10,660	.....	10,660	7,579	.....	7,579	10,776	.....	10,776
Proprietary receipts from the public .....	.....	43	-43	.....	291	-291	.....	1,012	-1,012
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-507	.....	-507	-2,186	.....	-2,186	-3,883	.....	-3,883
General fund contributions.....	-83	.....	-83	-476	.....	-476	-672	.....	-672
Other	-6,516	.....	-6,516	-40,362	.....	-40,362	-13,743	.....	-13,743
Total--Office of Personnel Management.....	2,005,951	415,903	1,590,049	13,164,176	2,837,243	10,326,933	10,976,587	2,457,198	8,519,389
Panama Canal Commission.....	28,751	32,682	-3,931	214,343	228,474	-14,131	128,115	211,064	-82,950
Postal Service (payment to the Postal Service fund) ....	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement .....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account .....	.....	.....	.....	.....	.....	.....	28,264	.....	28,264
Milwaukee railroad restructuring, administration....	50	.....	50	-7,874	.....	-7,874	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	427,922	.....	427,922	2,994,703	.....	2,994,703	2,658,605	.....	2,658,605
Advances to the railroad retirement account from the FOASI trust fund.....	-32,788	.....	-32,788	-216,698	.....	-216,698	-162,944	.....	-162,944
Advances to the railroad retirement account from the FDI trust fund	-4,011	.....	-4,011	-27,126	.....	-27,126	-21,660	.....	-21,660
Disbursements for the payment of FOASI benefits	32,676	.....	32,676	220,753	.....	220,753	161,949	.....	161,949
Disbursements for the payment of FDI benefits	3,935	.....	3,935	23,101	.....	23,101	21,771	.....	21,771
Administrative expenses	2,073	.....	2,073	19,962	.....	19,962	22,141	.....	22,141
Interest on refunds of taxes.....	1,946	.....	1,946	1,537	.....	1,537	6	.....	6
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	431,804	(*)	431,804	3,008,114	1	3,008,113	2,708,131	24	2,708,107

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	\$6,773	\$3	\$6,770	\$46,645	\$5	\$46,639	\$44,586	\$5	\$44,581
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	105,281	75,169	30,112	740,782	338,921	401,860	771,865	276,693	495,173
Disaster loan fund	202,219	61,848	140,371	1,136,681	446,794	689,887	1,063,441	406,456	656,985
Other	2,188	2,189	-1	19,856	16,434	3,422	19,711	10,478	9,232
Salaries and expenses	21,380	.....	21,380	140,080	.....	140,080	127,797	.....	127,797
Other .....	.....	.....	.....	32	.....	32	1,659	.....	1,659
Proprietary receipts from the public.....	.....	2	-2	.....	12	-12	.....	18	-18
Total--Small Business Administration	331,068	139,209	191,859	2,037,432	802,161	1,235,270	1,984,473	693,645	1,290,828
Smithsonian Institution	11,652	2	11,650	87,499	19	87,480	75,759	80	75,679
Tennessee Valley Authority	541,502	326,853	214,649	3,525,175	2,284,182	1,240,993	3,268,781	2,418,788	849,992
United States Railway Association:									
Administrative expenses	2,750	.....	2,750	16,250	.....	16,250	20,280	.....	20,280
Purchases of Conrail Securities .....	.....	.....	.....	85,000	.....	85,000	325,700	.....	325,700
Other independent agencies	105,780	1,785	103,996	371,233	24,548	346,685	163,606	8,680	154,926
Total--Independent agencies	4,194,458	1,382,010	2,812,448	31,354,482	10,007,040	21,347,441	29,311,370	9,196,238	20,115,132
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-174	.....	-174	-1,123	.....	-1,123	-1,061	.....	-1,061
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,000	.....	-103,000	-687,000	.....	-687,000	-573,000	.....	-573,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-92,000	.....	-92,000	-98,000	.....	-98,000
Federal hospital insurance trust fund	-29,000	.....	-29,000	-175,000	.....	-175,000	-138,000	.....	-138,000
Department of State:									
Foreign Service retirement and disability fund	-2,904	.....	-2,904	-14,915	.....	-14,915	-12,274	.....	-12,274
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-233,011	.....	-233,011	-1,784,743	.....	-1,784,743	-1,682,743	.....	-1,682,743
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund ..	-60,000	.....	-60,000	-457,737	.....	-457,737	-443,476	.....	-443,476
Subtotal	-442,089	.....	-442,089	-3,212,557	.....	-3,212,557	-2,948,594	.....	-2,948,594

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-£2,416		-£2,416	-£2,744		-£2,744
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...				-4,512		-4,512	-4,168		-4,168
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-£204,527		-£204,527	-1,096,056		-1,096,056	-979,357		-979,357
Federal disability insurance trust fund	111,725		111,725	-120,801		-120,801	-213,964		-213,964
Federal hospital insurance trust fund	-4,284		-4,284	-595,948		-595,948	-511,092		-511,092
Federal supplementary medical insurance trust fund	-8,932		-8,932	-218,339		-218,339	-213,518		-213,518
Department of Labor:									
Unemployment trust fund	-34,473		-34,473	-596,059		-596,059	-443,173		-443,173
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund	-506		-506	-27,343		-27,343	-19,826		-19,826
Department of Transportation:									
Airport and airway trust fund	-1,745		-1,745	-280,027		-280,027	-185,815		-185,815
Highway trust fund	-17,646		-17,646	-578,192		-578,192	-525,330		-525,330
Veterans Administration:									
United States Government life insurance fund	-133		-133	-15,725		-15,725	-16,826		-16,826
National service life insurance fund	-2,229		-2,229	-317,715		-317,715	-289,296		-289,296
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-43,213		-43,213	-2,921,843		-2,921,843	-2,380,992		-2,380,992
Railroad Retirement Board:									
Railroad retirement account	-12,806		-12,806	-183,405		-183,405	-299,150		-299,150
Other	-2,414		-2,414	-16,276		-16,276	-6,829		-6,829
Subtotal	-221,182		-221,182	-6,974,658		-6,974,658	-6,092,080		-6,092,080
Rents and royalties on the outer continental shelf land ..		£285,625	-285,625		\$4,521,667	-4,521,667		£3,249,692	-3,249,692
Total--Undistributed offsetting receipts	-663,271	285,625	-948,895	-10,187,215	4,521,667	-14,708,882	-9,040,675	3,249,692	-12,290,366
Total outlays	65,324,285	8,126,364	57,197,921	436,576,836	51,538,035	385,038,801	374,071,719	42,724,761	331,346,958
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			74,463,561			336,697,185			289,777,975
Outlays (-)			-57,197,921			-385,038,801			-331,346,958
Budget surplus (+) or deficit (-)			+17,265,640			-48,341,617			-41,568,983

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$15,599,042	\$12,259,892
Receipts from off-budget Federal agencies	4,391,461	3,319,171
Intrabudgetary transactions	25,824,688	24,404,643
Total receipts offset against outlays	45,815,191	39,983,706

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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	-\$505,197	\$56,324,785	\$43,489,756	\$907,701,281	\$964,531,263	\$964,026,066
Federal Financing Bank.....	.....	.....	.....	10	10	10
Total public debt securities.....	-505,197	56,324,785	43,489,756	907,701,291	964,531,273	964,026,076
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-70,073	-315,986	-326,299	6,615,788	6,369,876	6,299,802
Total federal securities.....	-575,271	56,008,799	43,163,457	914,317,079	970,901,149	970,325,878
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	3,149,388	-3,749,209	491,845	199,212,402	192,313,805	195,463,193
Total borrowing from the public.....	-3,724,659	59,758,007	42,671,612	715,104,678	778,587,344	774,862,685
Accrued interest payable to the public.....	2,535,246	3,738,363	1,238,455	8,674,356	9,877,473	12,412,719
Allocations of special drawing rights.....	-146,706	567,315	1,058,866	5,305,161	6,019,182	5,872,476
Deposit funds.....	77,293	1,139,844	439,096	5,078,418	6,140,969	6,218,262
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-2,342,253	2,406,588	1,351,548	7,636,871	12,385,712	10,043,459
Total liability accounts.....	-3,601,080	67,610,118	46,759,577	741,799,483	813,010,681	809,409,602
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account.....	1,428,107	358,266	-1,927,545	4,101,876	3,032,035	4,460,142
Tax and loan note accounts.....	9,005,530	-197,639	-3,818,311	16,887,823	7,684,654	16,690,184
Balance.....	10,433,638	160,627	-5,745,856	20,989,700	10,716,689	21,150,327
Special drawing rights:						
Total holdings.....	-201,146	-295,558	971,814	4,007,082	3,912,670	3,711,524
SDR certificates issued to Federal Reserve Banks.....	.....	450,000	-1,168,000	-3,268,000	-2,818,000	-2,818,000
Balance.....	-201,146	154,442	-196,186	739,082	1,094,670	893,524
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	-377,505	-1,281,079	-48,444	2,220,881	1,317,308	939,802
Other demand liabilities issued to IMF.....	191,000	-3,369,849	-156,000	-9,503,453	-13,064,301	-12,873,301
Receivable/Payable (-) for U.S. currency valuation adjustment.....	301,060	1,064,190	37,969	-134,444	628,686	929,746
Balance.....	114,555	1,774,394	-166,475	1,393,141	3,052,980	3,167,535
Loans to International Monetary Fund.....	18,893	155,892	.....	301,550	438,549	457,442
Other cash and monetary assets.....	^e -5,243,532	488,173	3,921,089	9,022,370	14,754,076	9,510,544
Total cash and monetary assets.....	5,122,408	2,733,529	-2,187,429	32,445,843	30,056,964	35,179,372
Miscellaneous asset accounts.....	^e 6,497,215	6,230,369	2,164,577	6,191,275	5,924,429	12,421,644
Total asset accounts.....	11,619,623	8,963,897	-22,852	38,637,119	35,981,393	47,601,016
Excess of liabilities (+) or assets (-).....	-15,220,702	+58,646,221	+46,782,429	+703,162,365	+777,029,288	+761,808,586
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-2,044,938	-10,304,605	-5,213,447	.....	-8,259,667	-10,304,605
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-17,265,640	+48,341,617	+41,568,983	+703,162,365	+768,769,621	+751,503,981

See footnotes on page 3.

39,983,706

45,813,131

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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. Adjustments during current fiscal year for changes in composition of unified budget: Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	\$777,029,288	\$703,162,365	\$631,706,378
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account .....	.....	.....	-80,800
.....	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	777,029,288	703,162,365	631,575,902
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	-17,360,810	48,349,067	41,883,912
.....	.....	170,223	-61,212
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account	83,056	-394,845	-264,076
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	1,551	23,163	10,359
Reclassification of proceeds on sale of gold medallions ..	10,563	194,010	.....
Budget surplus (-) or deficit (Table III)	-17,265,640	48,341,617	41,568,983
Transactions not applied to current year's surplus or deficit: Seigniorage	-35,585	-278,803	-503,222
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	-10,563	-194,100	-926,747
Net gain (-)/loss for U. S. currency valuation adjustment ..	76,445	216,889	10,475
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-budget Federal Agencies: Synthetic Fuels Corporation fund ^o .....	.....	.....	.....
Federal Financing Bank	2,088,080	11,357,249	8,206,024
Postal Service	-100,542	10-875,321	-1,697,773
Rural electrification and telephone revolving fund	24,743	14,268	34,851
Rural Telephone Bank	2,359	64,422	89,839
Total--transactions not applied to current year's surplus or deficit	2,044,938	10,304,605	5,213,447
Excess of liabilities close of period	761,808,586	761,808,586	678,358,331

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	-13,073	-139,081	-167,124	\$661,275	\$535,267	\$522,194
Obligations guaranteed by the United States, issued by: Department of Defense: Family Housing Mortgages	-9,942	-74,894	-78,359	641,117	576,165	566,223
Department of Housing and Urban Development: Federal Housing Administration	-5,206	-35,384	-13,786	494,847	464,670	459,464
Department of Transportation: Coast Guard: Family Housing Mortgages	-20	-135	-148	1,199	1,083	1,064
Obligations not guaranteed by the United States, issued by: Department of Defense: Homeowners Assistance Mortgages	168	507	119	351	690	858
Department of Housing and Urban Development: Government National Mortgage Association	-42,000	-67,000	-67,000	2,842,000	2,817,000	2,775,000
Independent Agencies: Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-70,073	-315,986	-326,299	6,615,788	6,369,876	6,299,802

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.....	-\$544,000	-\$150,232	-\$89,590	\$13,728,503	\$14,122,271	\$13,578,271
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.			-832			
Export-Import Bank of United States.....	192,000	240,700	323,400	79,000	127,700	319,700
Federal Emergency Management Agency:						
National flood insurance fund		-527,334	246,001	854,440	327,106	327,106
Federal Financing Bank.....	2,301,912	13,930,123	9,798,013	82,558,597	94,186,808	96,488,720
Federal Housing Administration:						
General insurance.....				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	5,019	6,105	-2,756	34,579	35,665	40,684
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		166,120	650,160	2,393,620	2,559,740	2,559,740
Special assistance functions	164,700	770,875	321,640	4,668,703	5,274,878	5,439,578
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	67	1,206			1,139	1,206
Rural Electrification Administration.....	21,981	21,981	72,300	7,864,742	7,864,742	7,886,723
Rural Telephone Bank.....	1,406	44,673	61,132	527,187	570,454	571,860
Saint Lawrence Seaway Development Corporation		-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....	500,000	500,000		1,850,000	1,850,000	2,350,000
Rural development insurance fund.....	50,000	170,000	60,000	620,000	740,000	790,000
Secretary of Education:						
College housing loans.....				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	130,000	544,830	430,000	1,290,170	1,705,000	1,835,000
Low-Rent Public Housing.....		50,000	300,000		50,000	50,000
New communities guaranty:						
Title IV.....		321	3,225	7,294	7,615	7,615
Title VII.....		35,043	26,493	284,224	319,267	319,267
Urban renewal fund.....		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		24,766			24,766	24,766
Rail Service Assistance.....			15	115	115	115
Regional Rail Reorganization	3,530	2,127,139	276	59,882	2,183,490	2,187,021
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	2,826,615	17,934,316	13,347,477	128,825,138	143,932,838	146,759,454
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		1,279,072	895,807	10,066,891	11,345,963	11,345,963
National Credit Union Administration.....	950	2,106	30,982	89,932	91,088	92,038
Postal Service				1,520,000	1,520,000	1,520,000
Tennessee Valley Authority.....	165,000	1,185,000	845,000	8,935,000	9,955,000	10,120,000
Total Borrowing from the Federal Financing Bank	165,950	2,466,178	1,771,789	20,611,823	22,912,051	23,078,001
Total Agency Borrowing financed through Issues of Public Debt Securities.....	2,992,565	20,400,494	15,119,266	149,436,961	166,844,889	169,837,455

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	\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$2,385	29,675	27,175	143,276	170,566	172,951
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	26,759	58,604	-1,895	2,071,662	2,103,507	2,130,266
Agency securities	-1	-519	-1,625	173,136	172,618	172,617
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities		45	650	650	695	695
Agency securities	743	-4,590	-4,329	86,433	81,100	81,843
Management and liquidating functions fund:						
Agency securities.....	-263	-1,999	-1,867	25,375	23,640	23,376
Guarantees of Mortgage-Backed Securities:						
Public debt securities	6,915	49,559	21,728	174,425	217,069	223,984
Agency securities.....			18,628	59,916	59,916	59,916
Participation sales fund:						
Public debt securities	-34,984	23,363	43,163	1,415,290	1,473,637	1,438,653
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	48,570	795,650	1,479,870	2,088,315	2,835,395	2,883,965
Department of Labor.....	-1,060	-23,280		169,050	146,830	145,770
Department of Transportation.....	1,786	7,669	8,095	30,086	35,969	37,755
Department of the Treasury.....	72,155	-500,389	-494,680	3,543,975	2,971,431	3,043,585
Veterans Administration:						
Veterans reopened insurance fund	-4,749	6,751	7,383	454,814	466,314	461,565
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	100,224	-10,336	16,033	4,929,983	4,819,423	4,919,647
Agency securities.....			-300	77,915	77,915	77,915
National Credit Union Administration	4,486	36,622	27,037	139,799	171,935	176,421
Other.....	1,505	55,103	50,912	550,420	604,018	603,523
Total public debt securities.....	223,992	502,294	1,165,799	15,754,111	16,032,413	16,256,405
Total agency securities.....	478	-9,753	6,544	454,306	444,076	444,554
Total Federal funds.....	224,470	492,542	1,172,343	16,208,417	16,476,489	16,700,959
Trust Funds:						
Legislative Branch:						
United States Tax Court		60	50	766	826	826
Library of Congress		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	162	3,764	5,812	58,475	62,077	62,239
Department of Agriculture.....	34,937	34,547	950	1,560	1,170	36,107
Department of Commerce.....		40	-5	30	70	70
Department of Defense	764	10,851	-189	2,802	12,888	13,652
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	2,758,664	2,735,272	-703,135	23,022,453	22,999,061	25,757,725
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	295,323	-3,872,506	1,040,974	7,674,322	3,506,493	3,801,816
Federal hospital insurance trust fund:						
Public debt securities.....	841,001	1,594,380	940,503	14,606,077	15,359,456	16,200,457
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-223,047	-689,265	-229,477	4,558,083	4,091,865	3,868,818
Other.....	622	1,325	1,394	5,589	6,292	6,913

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.....	\$20,180	\$133,270	\$94,637	\$198,252	\$311,342	\$331,522
Department of Labor:						
Unemployment trust fund.....	307,744	-2,090,157	-2,368,079	12,711,142	10,313,241	10,620,985
Other.....		-1,700	-14,231	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund.....	9,233	21,837	9,874	659,675	672,279	681,512
Other.....	-125	-25	-25	1,340	1,440	1,315
Department of Transportation:						
Airport and airway trust fund.....	-58,905	-205,129	659,096	5,422,950	5,276,726	5,217,821
Highway trust fund.....	8,113	-738,293	-497,546	10,859,531	10,113,125	10,121,238
Other.....	-50		10	30	80	30
Department of the Treasury.....	-7,850	-7,400	-9,200	64,025	64,475	56,625
Environmental Protection Agency.....	11,455	11,455				11,455
Veterans Administration:						
Government life insurance fund.....	-5,865	-21,464	-23,660	424,522	408,923	403,058
National service life insurance fund:						
Public debt securities.....	-44,763	32,791	-14,260	7,930,150	8,007,704	7,962,941
Agency securities.....				135,000	135,000	135,000
Veterans special life insurance fund.....	107	22,722	20,575	665,031	687,646	687,753
General Post Fund National Homes.....	895	895	-169	2,746	2,746	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation.....	16,342	1,044,482	927,174	10,177,856	11,205,996	11,222,338
General Services Administration.....		-449	-639	3,315	2,866	2,866
Harry S. Truman Memorial Scholarship Trust Fund.....	-50	990	975	36,839	37,879	37,829
Japan-United States Friendship Commission.....	82	-1,006	245	18,740	17,652	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-813,820	-2,534,682	-1,570,590	73,253,948	71,533,086	70,719,266
Agency securities.....				275,000	275,000	275,000
Employees health benefits fund.....	-8,030	28,418	23,290	629,706	666,154	658,124
Employees life insurance fund.....	13,215	231,306	193,573	3,704,942	3,923,033	3,936,248
Retired employees health benefits fund.....		-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board.....	-420,900	-1,202,656	-799,710	2,678,972	1,897,216	1,476,316
Total public debt securities.....	2,735,433	-5,456,371	-2,312,943	179,381,402	171,189,598	173,925,031
Total agency securities.....				1,015,000	1,015,000	1,015,000
Total trust funds.....	2,735,433	-5,456,371	-2,312,943	180,396,402	172,204,598	174,940,031
Off-budget Federal agencies:						
Federal Financing Bank.....	49,285	109,920	-188,555	77,615	138,250	187,535
Postal Service.....	140,200	1,104,700	1,821,100	2,526,816	3,491,316	3,631,516
Rural electrification and telephone revolving fund.....			-100	3,152	3,152	3,152
Total public debt securities.....	189,485	1,214,620	1,632,445	2,607,583	3,632,718	3,822,203
Total Off-budget Federal agencies.....	189,485	1,214,620	1,632,445	2,607,583	3,632,718	3,822,203
Grand Total.....	3,149,388	-3,749,209	491,845	199,212,402	192,313,805	195,463,193

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 (In millions)

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	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659						\$164,390	\$140,768
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586	9,371						32,354	35,175
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998	17,787						91,904	76,985
Unemployment insurance	1,068	1,499	224	773	1,563	174	1,802						7,103	6,715
Contributions for other insurance and retirement ...	570	554	586	631	591	613	612						4,156	3,795
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210	3,754						21,017	11,242
Estate and gift taxes	610	543	517	535	489	572	485						3,751	3,437
Customs duties	654	546	632	635	558	661	655						4,342	4,120
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117	1,338						7,681	7,524
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623	74,464						336,697	.....
Total--receipts prior year	33,099	38,320	42,617	43,429	37,866	33,351	61,097						.....	289,778
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104	88						678	699
The Judiciary	44	64	55	44	65	45	45						363	316
Executive Office of the President	7	8	9	10	9	17	6						66	56
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172	718						2,620	2,991
International development assistance	158	98	83	257	89	237	244						1,164	978
Other	152	67	81	100	57	97	128						685	1,268
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118	-578						4,480	4,091
Other	1,434	1,119	2,320	2,716	2,104	1,683	2,123						13,499	11,834
Department of Commerce	283	305	241	184	227	217	246						1,703	2,085
Department of Defense:														
Military:														
Department of the Army ...	3,145	2,828	2,942	2,946	2,887	3,166	3,020						20,933	18,780
Department of the Navy ...	3,885	3,527	4,077	4,042	3,944	4,551	4,210						28,237	23,995
Department of Air Force ...	4,148	3,561	3,549	3,797	3,618	3,893	4,006						26,570	22,301
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653	1,765						12,078	10,723
Total Military	12,705	11,601	12,281	12,424	12,544	13,263	13,000						87,818	75,799
Civil	179	276	333	267	236	217	256						1,765	1,868
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269	1,294						9,234	7,500
Department of Energy	746	644	949	942	911	626	902						5,719	3,093
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490	428						3,378	3,567
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232	1,635						9,216	8,115
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457	2,479						16,335	13,698
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224	1,176						7,516	5,992
Other	712	638	867	685	687	1,401	714						5,704	4,725
Social Security Adm.:														
Assis. Pmts. Program ...	849	716	394	744	680	677	672						4,733	4,174
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,067	9,799						68,118	57,039
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,388	1,441						9,867	8,624
Other	1,378	96	2,254	1,253	1,033	437	764						7,218	5,122
Other	-116	16	-731	81	-2	-598	130						-1,223	-780

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.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376						\$8,382	\$7,438
Department of the Interior.....	436	487	377	314	308	349	339						2,611	2,524
Department of Justice.....	309	190	199	226	202	205	290						1,621	1,573
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601						11,697	8,350
Other.....	1,215	806	1,155	1,089	1,008	1,025	817						7,115	6,671
Department of State.....	266	122	162	90	133	232	239						1,243	1,184
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514						4,941	4,815
Other.....	1,007	819	940	3,150	792	984	1,013						8,705	5,992
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093	7,175						51,387	41,589
General revenue sharing.....	1,701	4	(**)	1,087	56	(**)	1,139						3,987	5,119
Other.....	-374	-448	-942	-2,081	-110	-215	62						-4,108	-3,215
Environmental Protection Agency.....	510	490	512	423	378	487	412						3,212	3,264
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483						3,286	2,766
Veterans Administration:														
Compensation and pensions....	1,915	72	2,018	1,030	1,032	59	1,054						7,180	6,503
National service life.....	35	17	45	39	43	66	46						291	298
Government service life.....	5	3	6	4	5	7	6						38	41
Other.....	902	624	959	848	873	892	1,059						6,157	5,759
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207	-212						-133	-112
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,590						10,327	8,519
Postal Service.....	1,250	.....	343	.....	.....	.....	.....						1,593	1,677
Small Business Administration.....	107	345	119	87	158	227	192						1,235	1,291
Tennessee Valley Authority....	191	182	202	218	144	89	215						1,241	850
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027						7,084	7,891
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442						-3,213	-2,949
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221						-6,975	-6,092
Rents and Royalties on Outer Continental Shelf Lands.....	-1,931	-538	-1,199	-198	-173	-197	-286						-4,522	-3,250
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217	57,198						385,039	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345						.....	331,347
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	-17,266						-48,342	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751						.....	-41,569

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	(**)	\$58	-\$58	\$4	\$213	-\$208	\$5,423	\$5,277	\$5,218
Black lung disability trust fund.....	\$25	26	-1	163	159	4	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-18	18	.....	-1,047	1,047	10,178	11,206	11,222
Federal disability insurance.....	1,770	1,482	288	5,613	9,494	-3,881	7,674	3,506	3,802
Federal employees life and health benefits.....	.....	-6	6	.....	-234	234	4,336	4,591	4,596
Federal employees retirement.....	338	1,167	-829	2,290	4,822	-2,532	74,247	72,543	71,738
Federal hospital insurance.....	3,285	2,394	891	16,448	14,710	1,738	14,656	15,409	16,250
Federal old-age and survivors insurance.....	12,683	9,545	3,138	68,456	65,820	2,636	23,577	23,554	26,313
Federal supplementary medical insurance.....	273	530	-256	1,862	2,497	-635	4,558	4,092	3,869
General Revenue Sharing.....	.....	1,139	-1,139	4,570	3,987	583	.....	.....	.....
Highway.....	500	512	-13	3,669	4,490	-820	10,860	10,113	10,121
Military assistance advances.....	.....	441	-441	.....	412	-412	.....	.....	.....
Railroad retirement.....	49	419	-370	1,387	2,483	-1,095	2,679	1,897	1,476
Unemployment.....	1,802	1,093	708	7,103	9,881	-2,778	12,711	10,313	10,621
Veterans life insurance.....	.....	50	-50	.....	-28	28	9,155	9,239	9,189
All other trust.....	52	48	4	98	-285	384	342	463	524
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	20,777	18,881	1,896	111,664	117,372	-5,709	180,396	172,205	174,940
Interfund receipts offset against trust fund outlays.....	1,892	1,892	.....	18,670	18,670	.....		
Total trust fund receipts and outlays.....	22,669	20,773	1,896	130,334	136,043	-5,709			
Federal fund receipts and outlays on the basis of Table III.....	53,687	38,317	15,370	229,603	272,236	-42,633			
Interfund receipts offset against Federal fund outlays.....	-21	-21	.....	72	72	.....		
Total Federal fund receipts and outlays.....	53,666	38,296	15,370	229,675	272,308	-42,633			
Total interfund receipts and outlays...	-1,871	-1,871	.....	-23,312	-23,312	.....		
Net budget receipts and outlays.....	74,464	57,198	17,266	336,697	385,039	-48,342			

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 \$4,570 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

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.....	\$38,659,274	\$164,389,599	\$140,768,516
Corporation income taxes.....	9,370,961	32,353,571	35,178,575
Social insurance taxes and contributions:			
Employment taxes and contributions.....	17,787,303	91,903,792	76,999,360
Unemployment insurance.....	1,801,616	7,103,033	6,713,379
Contributions for other insurance and retirement.....	612,060	4,156,296	3,795,491
Excise taxes.....	3,754,168	21,017,310	11,242,031
Estate and gift taxes.....	485,023	3,750,502	3,436,692
Customs.....	654,825	4,342,005	4,119,888
Miscellaneous receipts.....	1,338,331	7,681,077	7,524,044
Total.....	74,463,561	336,697,185	289,777,975
NET OUTLAYS			
National defense.....	13,274,022	89,813,922	77,451,968
International affairs.....	1,680,927	6,796,427	6,715,944
General science, space, and technology.....	505,222	3,923,452	3,505,573
Energy.....	924,274	5,354,485	3,339,806
Natural resources and environment.....	1,093,311	8,149,883	7,941,553
Agriculture.....	-304,449	5,430,994	4,411,898
Commerce and housing credit.....	321,049	3,802,284	4,893,927
Transportation.....	1,685,441	14,312,943	11,772,258
Community and regional development.....	843,762	5,714,049	5,549,257
Education, training, employment and social services.....	2,564,064	18,750,169	18,727,197
Health.....	6,258,836	38,978,861	33,024,115
Income security.....	18,768,042	130,628,565	107,479,089
Veterans benefits and services.....	2,167,782	13,684,977	12,618,381
Administration of justice.....	464,692	2,809,265	2,691,715
General government.....	310,471	2,742,027	2,221,774
General purpose fiscal assistance.....	1,165,917	4,883,112	5,991,828
Interest.....	6,423,454	43,972,269	35,301,041
Undistributed offsetting receipts.....	-948,895	-14,708,882	-12,290,366
Total.....	57,197,921	385,038,801	331,346,958

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

for period from October 1, 1980 through May 31, 1981

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 1981)	\$38,514	\$54,608	-\$16,094	+\$539	+\$22,809	-\$7,254	\$16,094
Actual 1981 (eight months)	375,211	439,647	-64,436	60,297	20,075	-15,937	64,436
Comparative data:							
Actual 1980 (eight months)	325,849	381,454	-55,606	48,022	12,028	-4,445	55,606
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982 ¹	650,336	695,297	-44,961	60,000	.....	-15,039	44,961

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
NET RECEIPTS				
Individual income taxes	\$10,496	\$174,886	\$150,043	\$277,392
Corporation income taxes	1,011	33,365	36,409	64,687
Social insurance taxes and contributions:				
• Employment taxes and contributions	15,446	107,349	92,751	162,641
Unemployment insurance	4,660	11,763	11,208	16,285
Contributions for other insurance and retirement	588	4,745	4,336	7,435
Excise taxes	3,953	24,970	13,744	43,641
Estate and gift taxes	647	4,397	4,059	6,909
Customs duties	625	4,967	4,677	7,446
Miscellaneous receipts	1,087	8,768	8,622	13,843
Total	38,514	375,211	325,849	600,279
NET OUTLAYS				
Legislative Branch	105	783	791	1,456
The Judiciary	43	407	374	674
Executive Office of the President	8	65	64	101
Funds Appropriated to the President:				
• International security assistance	509	3,128	3,108	2,911
• International development assistance	87	1,252	1,041	1,994
• Other	64	677	1,342	1,164
Department of Agriculture	1,456	19,435	18,014	20,699
Department of Commerce	234	1,937	2,506	2,896
Department of Defense - Military	13,500	101,317	87,072	158,600
Department of Defense - Civil	243	2,008	2,113	3,323
Department of Education	1,475	10,708	8,664	14,322
Department of Energy	1,223	6,942	3,712	10,454
Department of Health and Human Services	18,897	148,842	126,723	227,606
Department of Housing and Urban Development	899	9,281	8,327	13,489
Department of the Interior	441	3,599	2,946	4,426
Department of Justice	199	1,820	1,807	2,644
Department of Labor	2,252	21,063	17,482	35,539
Department of State	121	1,364	1,371	2,154
Department of Transportation	1,401	15,047	12,106	21,983
Department of the Treasury:				
• General revenue sharing	5	3,992	5,119	5,156
• Interest on the public debt	7,819	59,206	47,426	90,600
• Other	-409	-4,517	-3,212	-8,022
Environmental Protection Agency	412	3,624	3,738	5,479
National Aeronautics and Space Administration	461	3,747	3,163	5,271
Veterans Administration	1,668	15,334	15,393	22,282
Other independent agencies	2,522	23,869	23,387	37,278
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
• Federal employer contributions to retirement funds	-452	-3,664	-3,338	-6,553
• Interest on certain Government accounts	-313	-7,287	-6,366	-13,153
• Rents and royalties on the Outer Continental Shelf lands	-265	-5,334	-3,416	-9,600
Total	54,608	439,647	381,454	655,173
Surplus (+) or deficit (-)	-16,094	-64,436	-55,606	-54,894

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.....	£20,259,654			£166,531,379			£146,507,184		
Presidential Election Campaign Fund.....	7,665			31,419			30,192		
Other.....	2,450,716			51,501,538			43,051,268		
Total--Individual income taxes.....	22,718,035	£12,221,555	£10,496,480	218,094,336	£43,208,257	£174,886,079	189,588,644	£39,545,561	£150,043,083
Corporation income taxes.....	1,893,918	882,835	1,011,083	42,164,245	8,799,591	33,364,653	42,077,624	5,668,901	36,408,722
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,144,000		9,144,000	67,013,233		67,013,233	53,684,902		53,684,902
Self-Employment Contributions Act taxes.....	324,000		324,000	4,443,556		4,443,556	3,817,091		3,817,091
Deposits by States.....	1,300,842		1,300,842	7,768,330		7,768,330	8,255,780		8,255,780
Total--FOASI trust fund.....	10,768,842		10,768,842	79,225,120		79,225,120	65,757,772		65,757,772
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,268,000		1,268,000	5,886,313		5,886,313	9,293,473		9,293,473
Self-Employment Contributions Act taxes.....	41,000		41,000	517,983		517,983	657,730		657,730
Receipts from railroad retirement account.....									
Deposits by States.....	130,944		130,944	648,339		648,339	704,753		704,753
Total--FDI trust fund.....	1,439,944		1,439,944	7,052,635		7,052,635	10,655,956		10,655,956
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,532,000		2,532,000	16,710,142		16,710,142	13,011,916		13,011,916
Self-Employment Contributions Act taxes.....	54,000		54,000	742,404		742,404	665,415		665,415
Receipts from railroad retirement account.....									
Deposits by States.....	261,889		261,889	1,830,539		1,830,539	986,654		986,654
Premiums collected for uninsured individuals.....	375		375	12,914		12,914	11,530		11,530
Total--FHI trust fund.....	2,848,264		2,848,264	19,296,000		19,296,000	14,675,515		14,675,515
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	397,135	8,666	388,469	1,782,514	6,958	1,775,557	1,662,343	420	1,661,924
Total--Employment taxes and contributions.....	15,454,184	8,666	15,445,519	107,356,268	6,958	107,349,310	92,751,587	420	92,751,168
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	3,849,235		3,849,235	8,943,929		8,943,929	8,653,787		8,653,787
Federal Unemployment Tax Act taxes.....	816,000	9,899	806,101	2,777,000	37,002	2,739,998	2,494,000	45,524	2,448,476
Railroad Unemployment Ins. Act Contributions.....	4,841		4,841	79,283		79,283	105,663		105,663
Total--Unemployment trust fund.....	4,670,076	9,899	4,660,176	11,800,212	37,002	11,763,210	11,253,450	45,524	11,207,926
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	244,678		244,678	1,918,084		1,918,084	1,711,711		1,711,711
Premiums collected for the disabled.....	25,206		25,206	213,743		213,743	189,372		189,372
Total--FSMI trust fund.....	269,884		269,884	2,131,826		2,131,826	1,901,083		1,901,083
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	313,521		313,521	2,536,887		2,536,887	2,378,857		2,378,857
Foreign service retirement and disability fund.....	2,349		2,349	17,899		17,899	14,225		14,225
Other.....	748		748	5,908		5,908	5,804		5,804
Total--Federal employees retirement contributions.....	316,618		316,618	2,560,693		2,560,693	2,398,885		2,398,885

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	1,828	.....	1,828	52,107	.....	52,107	35,792	.....	35,792
Total--Contributions for other insurance and retirement.....	588,330	.....	588,330	4,744,626	.....	4,744,626	4,335,761	.....	4,335,761
Total--Social insurance taxes and contributions.....	20,712,590	18,565	20,694,025	123,901,106	43,960	123,857,146	108,340,798	45,944	108,294,855
Excise taxes:									
Miscellaneous excise taxes ²	3,619,655	42,354	3,577,301	20,887,113	128,698	20,758,415	7,903,177	97,547	7,805,630
Airport and airway trust fund ³ .....	.....	775	-775	5,719	2,129	3,590	1,268,313	2,089	1,266,224
Highway trust fund	377,198	3,979	373,219	4,180,663	138,115	4,042,548	4,611,343	127,729	4,483,614
Black lung disability trust fund.....	3,204	.....	3,204	165,705	.....	165,705	188,131	.....	188,131
Total--Excise taxes	4,000,057	47,109	3,952,948	25,239,201	268,943	24,970,258	13,970,964	227,365	13,743,599
Estate and gift taxes	658,174	11,315	646,860	4,480,770	83,409	4,397,361	4,122,813	63,319	4,059,494
Customs duties	666,191	40,868	625,323	5,255,680	288,352	4,967,328	4,860,340	183,030	4,677,310
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	998,923	.....	998,923	8,122,754	.....	8,122,754	7,897,994	.....	7,897,994
All other	88,819	442	88,377	651,459	5,836	645,623	761,138	37,540	723,597
Total--Miscellaneous receipts	1,087,742	442	1,087,300	8,774,213	5,836	8,768,377	8,659,132	37,540	8,621,591
Total--Budget receipts.....	51,736,707	13,222,690	38,514,018	427,909,551	52,698,349	375,211,203	371,620,314	45,771,661	325,848,653

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1982 Budget Revisions released on March 10, 1981.

² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

³ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980. Current fiscal year activity represents adjustments to prior year reporting.

⁴ Includes an adjustment to prior month reporting.

⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁶ Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

⁷ Includes approximately \$5.3 billion of net deposits in transit.

⁸ Transactions net to zero.

⁹ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from May 16 to May 31 is derived from the Postal Service consolidated accelerated reporting system.

* Less than \$500.00

** Less than \$500,000.00

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
Legislative Branch:									
Senate.....	\$15,800	\$497	\$15,303	\$131,526	\$3,298	\$128,228	\$124,827	\$3,078	\$121,749
House of Representatives.....	30,489	917	29,573	232,278	4,938	227,340	218,437	4,541	213,896
Joint Items.....	7,060	.....	7,060	35,705	.....	35,705	53,130	.....	53,130
Congressional Budget Office.....	789	.....	789	7,644	.....	7,644	8,123	.....	8,123
Architect of the Capitol.....	9,621	.....	9,621	75,332	.....	75,332	58,133	.....	58,133
Library of Congress.....	21,796	.....	21,796	132,278	.....	132,278	128,844	.....	128,844
Government Printing Office:									
Revolving fund (net).....	-4,331	.....	-4,331	-34,827	.....	-34,827	-29,301	.....	-29,301
General and Special fund appropriations.....	6,812	.....	6,812	69,104	.....	69,104	89,302	.....	89,302
General Accounting Office.....	16,980	.....	16,980	131,957	.....	131,957	128,480	.....	128,480
United States Tax Court.....	644	.....	644	7,086	.....	7,086	6,646	.....	6,646
Other Legislative Branch Agencies.....	1,503	.....	1,503	9,795	.....	9,795	18,515	.....	18,515
Proprietary receipts from the public.....	.....	700	-700	.....	5,199	-5,199	.....	6,380	-6,380
Intrabudgetary transactions.....	-165	.....	-165	-1,245	.....	-1,245	-490	.....	-490
Total--Legislative Branch.....	106,998	2,114	104,884	796,635	13,435	783,201	804,646	13,999	790,647
The Judiciary:									
Supreme Court of the United States.....	957	.....	957	8,055	.....	8,055	7,244	.....	7,244
Courts of Appeals, District Courts, and other Judicial Services.....	39,503	.....	39,503	376,205	.....	376,205	345,816	.....	345,816
Other.....	3,264	.....	3,264	24,617	.....	24,617	22,196	.....	22,196
Proprietary receipts from the public.....	.....	231	-231	.....	2,087	-2,087	.....	1,554	-1,554
Total--The Judiciary.....	43,724	231	43,493	408,876	2,087	406,789	375,255	1,554	373,701
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,507	.....	1,507	14,217	.....	14,217	13,265	.....	13,265
Office of Management and Budget.....	2,525	1	2,524	23,551	89	23,462	23,919	18	23,901
Other.....	4,418	.....	4,418	26,972	.....	26,972	26,390	.....	26,390
Total--Executive Office of the President.....	8,450	1	8,449	64,739	89	64,650	63,574	18	63,556
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	22,394	(*)	22,394	230,568	1	230,567	208,362	21	208,341
Disaster relief.....	21,297	.....	21,297	333,310	.....	333,310	301,515	.....	301,515
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	935	.....	935	144,408	.....	144,408	147,688	.....	147,688
Foreign military sales credit.....	12,727	.....	12,727	484,324	.....	484,324	541,363	.....	541,363
Assistance for relocation of facilities in Israel.....	44,063	.....	44,063	313,751	.....	313,751	234,350	.....	234,350
Economic support fund.....	66,860	.....	66,860	1,540,411	.....	1,540,411	1,393,308	.....	1,393,308
Peacekeeping operations.....	1,743	.....	1,743	16,942	.....	16,942	25,462	.....	25,462
Advances, foreign military sales.....	929,805	.....	929,805	6,595,589	.....	6,595,589	4,850,248	.....	4,850,248
Other.....	2,292	.....	2,292	12,420	.....	12,420	13,584	.....	13,584
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	540,711	-540,711	.....	5,794,491	-5,794,491	.....	3,834,184	-3,834,184
Other.....	.....	9,068	-9,068	.....	184,886	-184,886	.....	263,455	-263,455
Total--International Security Assistance.....	1,058,425	549,779	508,646	9,107,845	5,979,377	3,128,468	7,206,003	4,097,640	3,108,363

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....				\$277,582		\$277,582	\$340,729		\$340,729
Inter-American development bank.....	\$22,595		\$22,595	150,273		150,273	112,945		112,945
Other.....	5,000		5,000	29,746		29,746	14,771		14,771
Payment to the International Fund for Agricultural Development.....				9,783		9,783			
International organizations and programs.....	26,728		26,728	130,878		130,878	156,791		156,791
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-2,493	\$9,107	-11,600	-12,077	\$32,327	-44,404	-5,456	\$50,555	-56,011
Other.....	-39,586	1,550	-41,136	18,174	11,280	6,894	33,059	8,090	24,969
Functional development assistance program.....	116,474		116,474	794,930		794,930	575,876		575,876
Payment to Foreign Service retirement and disability fund.....				18,487		18,487			
International disaster assistance.....	6,946		6,946	34,859		34,859	37,316		37,316
Operating expenses of the International Development Cooperation Agency.....	20,649		20,649	180,974		180,974	180,054		180,054
Other.....	6,754		6,754	63,705		63,705	53,170		53,170
Total--Bilateral Assistance.....	108,744	10,657	98,087	1,099,052	43,606	1,055,445	874,020	58,645	815,375
Proprietary receipts from the public.....		65,055	-65,055		402,205	-402,205		399,711	-399,711
Total--International Development Assistance.....	163,068	75,713	87,355	1,697,313	445,811	1,251,502	1,499,255	458,356	1,040,900
President's foreign assistance contingency fund.....				661		661	212		212
Total--Foreign Assistance.....	1,221,492	625,492	596,001	10,805,820	6,425,188	4,380,632	8,705,470	4,555,995	4,149,475
Inter-American Foundation.....	830	2,126	-1,297	11,429	7,984	3,445	8,977	6,758	2,219
Peace Corps.....	10,801	2	10,799	67,585	23	67,562	65,345	44	65,302
Petroleum Reserves.....	11,163		11,163	41,002		41,002	20,836	-742,680	763,516
Other.....	(*)		(*)	260		260	577		577
Total--Funds Appropriated to the President.....	1,287,978	627,621	660,358	11,489,975	6,433,196	5,056,778	9,311,084	3,820,138	5,490,946
Department of Agriculture:									
Departmental Administration.....	831		831	19,187		19,187	17,795		17,795
Office of the Inspector General.....	2,859		2,859	25,828		25,828	23,422		23,422
Science and Education Administration:									
Agricultural research.....	32,189		32,189	277,293		277,293	241,295		241,295
Cooperative research.....	15,934		15,934	126,254		126,254	111,896		111,896
Extension activities.....	24,022		24,022	197,955		197,955	189,576		189,576
Other.....	501		501	16,554		16,554	11,031		11,031
Economics and Statistics Service.....	6,577		6,577	58,595		58,595	58,693		58,693
Foreign Agricultural Service.....	3,130		3,130	36,673		36,673	38,045		38,045
Foreign Assistance Programs.....	134,327		134,327	587,963		587,963	566,506		566,506

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									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$16,102	.....	\$16,102	\$110,953	.....	\$110,953	\$110,002	.....	\$110,002
Agricultural conservation program	20,477	.....	20,477	121,693	.....	121,693	104,778	.....	104,778
Other	3,170	.....	3,170	31,596	.....	31,596	31,891	.....	31,891
Federal Crop Insurance Corporation	7,422	\$1,118	6,305	279,963	\$81,563	198,400	61,572	\$74,462	-12,890
Commodity Credit Corporation:									
Price support and related programs	398,588	665,271	-266,683	9,834,815	6,111,843	3,722,972	8,310,011	4,554,167	3,755,844
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	584	.....	584	37,176	.....	37,176	29,462	.....	29,462
Total--Commodity Credit Corporation	399,172	665,271	-266,099	9,871,991	6,111,843	3,760,148	8,339,473	4,554,167	3,785,305
Rural Electrification Administration	2,049	5	2,043	20,480	13	20,466	17,752	.....	17,752
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	5	-5	182	307	-125	1,621	406	1,215
Rural housing insurance fund	673,184	751,407	-78,222	5,467,293	5,063,512	403,781	5,495,880	3,964,796	1,531,083
Agricultural credit insurance fund	1,091,706	1,118,129	-26,422	8,350,117	8,193,570	156,547	7,051,369	6,954,439	96,931
Rural development insurance fund	149,233	162,044	-12,811	1,641,151	1,403,372	237,780	1,343,106	1,275,648	67,458
Rural water and waste disposal grants	22,092	.....	22,092	181,850	.....	181,850	208,629	.....	208,629
Salaries and expenses	15,932	.....	15,932	169,963	.....	169,963	159,468	.....	159,468
Other	5,979	.....	5,979	43,875	.....	43,875	38,946	.....	38,946
Total--Farmers Home Administration	1,958,127	2,031,585	-73,458	15,854,431	14,660,761	1,193,670	14,299,020	12,195,289	2,103,731
Soil Conservation Service:									
Conservation operations	21,255	.....	21,255	203,816	.....	203,816	192,758	.....	192,758
Watershed and flood prevention operations	13,527	.....	13,527	126,855	.....	126,855	136,566	.....	136,566
Other	6,567	.....	6,567	59,498	.....	59,498	52,444	.....	52,444
Animal and Plant Health Inspection Service	22,498	.....	22,498	194,233	.....	194,233	166,410	.....	166,410
Federal Grain Inspection Service	4,381	2,659	1,722	38,467	17,147	21,319	37,423	21,571	15,852
Agricultural Marketing Service	6,131	2,300	3,831	57,740	18,400	39,340	58,486	19,325	39,161
Food Safety and Quality Service:									
Salaries and expenses	23,916	.....	23,916	216,647	.....	216,647	214,651	.....	214,651
Funds for strengthening markets, income, and supply	4,560	.....	4,560	215,890	.....	215,890	353,421	.....	353,421
Expenses and refunds, inspection and grading of farm products	4,018	.....	4,018	44,310	.....	44,310	35,886	.....	35,886
Food and Nutrition Service:									
Food program administration	6,464	.....	6,464	58,526	.....	58,526	55,809	.....	55,809
Food stamp program	992,129	.....	992,129	7,416,746	.....	7,416,746	5,952,975	.....	5,952,975
Special milk program	11,316	.....	11,316	91,231	.....	91,231	128,227	.....	128,227
Child nutrition programs	291,708	.....	291,708	2,636,484	.....	2,636,484	2,445,959	.....	2,445,959
Special supplemental food programs (WIC)	74,049	.....	74,049	629,154	.....	629,154	445,856	.....	445,856
Food donations program	12,053	.....	12,053	67,963	.....	67,963	58,982	.....	58,982
Total--Food and Nutrition Service	1,387,718	.....	1,387,718	10,900,105	.....	10,900,105	9,087,809	.....	9,087,809

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:									
Forest management, protection and utilization	\$77,336	.....	\$77,336	\$752,171	.....	\$752,171	\$674,580	.....	\$674,580
Construction and land acquisition	29,743	.....	29,743	317,592	.....	317,592	118,986	.....	118,986
Forest Service permanent appropriations	4,813	.....	4,813	230,348	.....	230,348	319,308	.....	319,308
Cooperative work	12,925	.....	12,925	68,860	.....	68,860	61,588	.....	61,588
Other	-101	.....	-101	22,362	.....	22,362	107,103	.....	107,103
Total--Forest Service	124,715	.....	124,715	1,391,333	.....	1,391,333	1,281,564	.....	1,281,564
Other	4,592	.....	4,592	28,359	.....	28,359	16,477	.....	16,477
Proprietary receipts from the public .....	.....	\$84,991	-84,991	.....	\$662,721	-662,721	.....	\$885,003	-885,003
Intrabudgetary transactions	-6,857	.....	-6,857	-127,038	.....	-127,038	-93,277	.....	-93,277
Total--Department of Agriculture	4,243,909	2,787,928	1,455,981	40,987,624	21,552,450	19,435,174	35,763,363	17,749,817	18,013,546
Department of Commerce:									
General Administration	2,284	.....	2,284	30,130	.....	30,130	25,738	.....	25,738
Bureau of the Census	10,867	.....	10,867	190,040	.....	190,040	436,444	.....	436,444
Economic and Statistical Analysis	1,870	.....	1,870	17,767	.....	17,767	13,077	.....	13,077
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	42,379	.....	42,379	332,069	.....	332,069	364,324	.....	364,324
Local public works program	651	.....	651	71,073	.....	71,073	337,491	.....	337,491
Other	8,425	6,109	2,316	95,873	43,085	52,787	118,769	45,472	73,297
Regional Development Program	3,944	.....	3,944	59,471	.....	59,471	74,752	.....	74,752
Total--Economic Development Assistance	55,399	6,109	49,290	558,486	43,085	515,401	895,336	45,472	849,864
Promotion of Industry and Commerce	12,412	.....	12,412	118,099	.....	118,099	100,699	.....	100,699
Science and Technology:									
National Oceanic and Atmospheric Administration	78,058	637	77,421	579,549	2,744	576,806	537,916	1,720	536,196
Patent and Trademark Office	10,076	.....	10,076	75,907	.....	75,907	70,338	.....	70,338
Science and Technical Research	17,708	.....	17,708	103,529	.....	103,529	86,100	.....	86,100
National Telecommunications and Information Administration	5,815	.....	5,815	28,090	.....	28,090	24,139	.....	24,139
Total--Science and Technology	111,658	637	111,020	787,076	2,744	784,333	718,493	1,720	716,773
Maritime Administration:									
Public enterprise funds	-2,747	2,460	-5,207	-3,247	29,302	-32,549	9,078	38,715	-29,637
Ship construction	16,022	.....	16,022	158,344	.....	158,344	199,912	.....	199,912
Operating-differential subsidies	36,077	.....	36,077	226,174	.....	226,174	222,184	.....	222,184
Other	7,939	.....	7,939	51,723	.....	51,723	52,603	.....	52,603
Proprietary receipts from the public .....	.....	7,115	-7,115	.....	99,491	-99,491	.....	48,614	-48,614
Intrabudgetary transactions	-1,718	.....	-1,718	-22,939	.....	-22,939	-33,378	.....	-33,378
Total--Department of Commerce	250,063	16,322	233,741	2,111,653	174,622	1,937,031	2,640,185	134,520	2,505,666

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.....	\$1,157,401	.....	\$1,157,401	\$8,990,426	.....	\$8,990,426	\$7,740,997	.....	\$7,740,997
Department of the Navy.....	944,173	.....	944,173	7,756,631	.....	7,756,631	6,502,960	.....	6,502,960
Department of the Air Force.....	855,356	.....	855,356	6,867,731	.....	6,867,731	5,944,918	.....	5,944,918
Total--Military Personnel.....	2,956,929	.....	2,956,929	23,614,788	.....	23,614,788	20,188,875	.....	20,188,875
Retired Military Personnel.....	1,165,848	.....	1,165,848	9,036,453	.....	9,036,453	7,759,515	.....	7,759,515
Operation and Maintenance:									
Department of the Army.....	1,020,527	.....	1,020,527	8,462,778	.....	8,462,778	7,802,904	.....	7,802,904
Department of the Navy.....	1,651,926	.....	1,651,926	11,748,090	.....	11,748,090	9,898,782	.....	9,898,782
Department of the Air Force.....	1,313,835	.....	1,313,835	10,558,058	.....	10,558,058	8,905,217	.....	8,905,217
Defense agencies.....	342,117	.....	342,117	2,751,123	.....	2,751,123	2,461,114	.....	2,461,114
Total--Operation and Maintenance.....	4,328,404	.....	4,328,404	33,520,049	.....	33,520,049	29,068,016	.....	29,068,016
Procurement:									
Department of the Army.....	626,765	.....	626,765	4,161,357	.....	4,161,357	3,640,354	.....	3,640,354
Department of the Navy.....	1,200,275	.....	1,200,275	9,221,596	.....	9,221,596	8,111,244	.....	8,111,244
Department of the Air Force.....	1,198,603	.....	1,198,603	8,742,819	.....	8,742,819	7,373,172	.....	7,373,172
Defense agencies.....	25,503	.....	25,503	217,677	.....	217,677	186,585	.....	186,585
Total--Procurement.....	3,051,146	.....	3,051,146	22,343,449	.....	22,343,449	19,311,354	.....	19,311,354
Research, Development, Test, and Evaluation:									
Department of the Army.....	240,342	.....	240,342	1,928,552	.....	1,928,552	1,735,503	.....	1,735,503
Department of the Navy.....	356,302	.....	356,302	3,078,537	.....	3,078,537	2,773,668	.....	2,773,668
Department of the Air Force.....	639,444	.....	639,444	4,107,406	.....	4,107,406	3,188,790	.....	3,188,790
Defense agencies.....	99,218	.....	99,218	765,250	.....	765,250	634,662	.....	634,662
Total--Research, Development, Test, and Evaluation.....	1,335,306	.....	1,335,306	9,879,745	.....	9,879,745	8,332,623	.....	8,332,623
Military Construction:									
Department of the Army.....	74,352	.....	74,352	547,791	.....	547,791	561,784	.....	561,784
Department of the Navy.....	54,541	.....	54,541	454,731	.....	454,731	516,544	.....	516,544
Department of the Air Force.....	58,902	.....	58,902	465,319	.....	465,319	457,006	.....	457,006
Defense agencies.....	45,219	.....	45,219	169,194	.....	169,194	6,954	.....	6,954
Total--Military Construction.....	233,014	.....	233,014	1,637,034	.....	1,637,034	1,542,287	.....	1,542,287
Family Housing.....	134,692	.....	134,692	1,130,629	\$162	1,130,467	1,071,330	\$384	1,070,946
Revolving and Management Funds:									
Public Enterprise Funds.....	128	\$149	-21	1,068	1,164	-95	1,052	1,124	-71
Intragovernmental Funds:									
Department of the Army.....	36,546	.....	36,546	206,812	.....	206,812	123,486	.....	123,486
Department of the Navy.....	77,071	.....	77,071	329,815	.....	329,815	41,618	.....	41,618
Department of the Air Force.....	69,754	.....	69,754	47,393	.....	47,393	-41,939	.....	-41,939
Defense agencies.....	200,416	.....	200,416	94,340	.....	94,340	62,491	.....	62,491
Other.....	26,248	21,225	5,023	149,641	142,630	7,011	149,439	133,177	16,262
Proprietary receipts from the public.....	.....	88,176	-88,176	.....	525,018	-525,018	.....	411,697	-411,697
Intrabudgetary transactions.....	-6,420	.....	-6,420	-4,820	.....	-4,820	8,083	.....	8,083
Total--Department of Defense--Military.....	13,609,083	109,550	13,499,533	101,986,395	668,973	101,317,422	87,618,232	546,382	87,071,850

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--Civil:									
Corps of Engineers:									
General investigations.....	\$12,332	.....	\$12,332	\$92,944	.....	\$92,944	\$88,755	.....	\$88,755
Construction, general.....	119,481	.....	119,481	978,671	.....	978,671	1,041,905	.....	1,041,905
Operations and maintenance, general.....	75,648	.....	75,648	601,212	.....	601,212	528,859	.....	528,859
Flood control.....	33,658	.....	33,658	258,273	.....	258,273	264,473	.....	264,473
Other.....	4,531	.....	4,531	132,348	.....	132,348	136,508	.....	136,508
Proprietary receipts from the public.....	.....	\$4,489	-4,489	.....	\$71,578	-71,578	.....	\$33,121	-33,121
Total--Corps of Engineers	245,651	4,489	241,161	2,063,447	71,578	1,991,869	2,060,500	33,121	2,027,380
Other.....	2,357	25	2,332	19,212	262	18,950	88,474	225	88,249
Proprietary receipts from the public.....	.....	311	-311	.....	3,106	-3,106	.....	2,548	-2,548
Total--Department of Defense--Civil	248,007	4,825	243,182	2,082,659	74,946	2,007,713	2,148,974	35,893	2,113,081
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	37,297	.....	37,297	680,938	.....	680,938	513,167	.....	513,167
Equal educational opportunities.....	23,724	.....	23,724	214,300	.....	214,300	228,189	.....	228,189
Indian education	2,562	.....	2,562	39,274	.....	39,274	51,631	.....	51,631
Elementary and secondary education.....	489,401	.....	489,401	2,749,205	.....	2,749,205	2,813,134	.....	2,813,134
Total--Office of Elementary and Secondary Education	552,984	.....	552,984	3,683,718	.....	3,683,718	3,606,120	.....	3,606,120
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented....	117,350	.....	117,350	756,624	.....	756,624	493,667	.....	493,667
Rehabilitation services and handicapped research	25,715	.....	25,715	810,732	.....	810,732	54,514	.....	54,514
Office of Vocational and Adult Education	75,445	.....	75,445	550,285	.....	550,285	533,462	.....	533,462
Office of Postsecondary Education:									
College housing loans	2,198	18,615	-16,416	88,107	135,598	-47,491	102,381	144,936	-42,554
Student financial assistance.....	239,656	.....	239,656	2,536,121	.....	2,536,121	2,427,518	.....	2,427,518
Student loan insurance.....	365,003	.....	365,003	1,471,183	.....	1,471,183	1,008,791	35,490	973,300
Higher and continuing education and facilities loan and insurance.....	21,427	.....	21,427	293,270	.....	293,270	275,729	19,013	256,717
Total--Office of Postsecondary Education	628,285	18,615	609,671	4,388,681	135,598	4,253,083	3,814,420	199,439	3,614,981
Office of Educational Research and Improvement	48,130	.....	48,130	356,346	.....	356,346	165,529	.....	165,529
Special Institutions.....	20,240	.....	20,240	141,747	.....	141,747	90,075	.....	90,075
Office for Civil Rights.....	3,460	.....	3,460	28,498	.....	28,498	1,233	.....	1,233
Departmental Management.....	21,725	.....	21,725	133,905	.....	133,905	105,158	.....	105,158
Proprietary receipts.....	.....	-145	145	.....	6,489	-6,489	.....	1,224	-1,224
Total--Department of Education.....	1,493,335	18,469	1,474,866	10,850,535	142,087	10,708,448	8,864,177	200,663	8,663,514

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:									
Atomic energy defense activities - operating expenses...	\$241,675	.....	\$241,675	\$1,838,692	.....	\$1,838,692	\$1,535,536	.....	\$1,535,536
Atomic energy defense activities - plant and capital equipment.....	53,022	.....	53,022	339,521	.....	339,521	292,488	.....	292,488
Energy Programs:									
General science and research.....	43,688	.....	43,688	323,555	.....	323,555	289,299	.....	289,299
Energy supply, R and D - operating expenses.....	180,975	.....	180,975	1,696,346	.....	1,696,346	1,532,932	.....	1,532,932
Energy supply, R and D - plant and capital equipment..	39,629	.....	39,629	297,863	.....	297,863	275,439	.....	275,439
Uranium supply and enrichment activities.....	67,932	.....	67,932	165,116	.....	165,116	125,592	.....	125,592
Fossil energy research, development, and construction.....	88,033	.....	88,033	586,794	.....	586,794	496,189	.....	496,189
Energy production, demonstration and distribution....	15,141	.....	15,141	88,383	.....	88,383	107,309	.....	107,309
Energy conservation.....	74,368	.....	74,368	523,412	.....	523,412	323,816	.....	323,816
Strategic petroleum reserve.....	480,371	.....	480,371	2,018,577	.....	2,018,577	230,287	.....	230,287
Energy Information Administration.....	11,635	.....	11,635	59,514	.....	59,514	45,817	.....	45,817
Economic regulation.....	12,138	.....	12,138	95,217	.....	95,217	79,081	.....	79,081
Alternative fuels production.....	6,756	.....	6,756	46,444	.....	46,444	4,678	.....	4,678
Other.....	8,831	.....	8,831	63,603	.....	63,603	29,158	.....	29,158
Total--Energy Programs.....	1,029,498	.....	1,029,498	5,964,824	.....	5,964,824	3,539,597	.....	3,539,597
Power Marketing Administrations.....	49,226	\$53,759	-4,533	431,213	\$380,025	51,188	359,389	\$328,818	30,571
Departmental Administration.....	29,262	.....	29,262	164,795	.....	164,795	153,843	.....	153,843
Proprietary receipts from the public.....	.....	125,986	-125,986	.....	1,416,783	-1,416,783	.....	1,839,663	-1,839,663
Total--Department of Energy.....	1,402,683	179,745	1,222,938	8,739,047	1,796,809	6,942,238	5,880,854	2,168,481	3,712,373
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	26,457	694	25,763	228,479	4,556	223,923	220,717	4,277	216,441
Health Services Administration:									
Health services.....	81,924	.....	81,924	989,855	126	989,728	825,212	62	825,150
Indian health services and facilities.....	54,797	.....	54,797	441,075	.....	441,075	414,539	.....	414,539
Center for Disease Control.....	41,846	.....	41,846	214,817	.....	214,817	169,631	.....	169,631
National Institutes of Health:									
Intragovernmental funds.....	-5,390	.....	-5,390	-6,461	.....	-6,461	-3,976	.....	-3,976
Cancer Research.....	88,972	.....	88,972	677,632	.....	677,632	534,246	.....	534,246
Heart, Lung, and Blood Research.....	46,366	.....	46,366	353,643	.....	353,643	326,348	.....	326,348
Arthritis, Metabolism, and Digestive Diseases.....	6,224	.....	6,224	199,973	.....	199,973	193,550	.....	193,550
Neurological and Communicative Disorders and Stroke.....	15,760	.....	15,760	137,047	.....	137,047	125,904	.....	125,904
Allergy and Infectious Diseases.....	21,052	.....	21,052	158,965	.....	158,965	103,430	.....	103,430
General Medical Sciences.....	18,740	.....	18,740	191,729	.....	191,729	165,406	.....	165,406
Child Health and Human Development.....	42,212	.....	42,212	172,193	.....	172,193	105,247	.....	105,247
Other research institutes.....	25,557	.....	25,557	220,444	.....	220,444	209,879	.....	209,879
Research resources.....	7,921	.....	7,921	98,860	.....	98,860	108,261	.....	108,261
Other.....	9,612	.....	9,612	72,568	.....	72,568	85,636	.....	85,636
Total--National Institutes of Health.....	277,025	.....	277,025	2,276,594	.....	2,276,594	1,953,931	.....	1,953,931

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health									
Administration	\$77,299	.....	\$77,299	\$874,168	.....	\$874,168	\$802,321	.....	\$802,321
Health Resources Administration:									
Public enterprise funds.....	2,469	\$14	2,455	27,871	\$6,548	21,323	25,614	\$7,186	18,428
Health resources	29,542	.....	29,542	372,218	.....	372,218	385,145	.....	385,145
Office of Assistant Secretary for Health.....	24,215	.....	24,215	191,394	.....	191,394	131,117	.....	131,117
Total--Public Health Service.....	615,573	708	614,865	5,616,472	11,231	5,605,241	4,928,227	11,525	4,916,702
Health Care Financing Administration:									
Intragovernmental funds	-483	.....	-483	-1,601	.....	-1,601	1,451	.....	1,451
Grants to States for Medicaid	1,392,388	.....	1,392,388	10,608,860	.....	10,608,860	9,333,593	.....	9,333,593
Payments to health care trust funds.....	693,774	.....	693,774	6,348,395	.....	6,348,395	5,207,647	.....	5,207,647
Program management.....	-23,899	.....	-23,899	31,163	.....	31,163	65,609	.....	65,609
Federal hospital insurance trust fund:									
Benefit payments	2,391,152	.....	2,391,152	18,619,407	.....	18,619,407	15,564,350	.....	15,564,350
Administrative expenses and construction	57,566	.....	57,566	164,740	.....	164,740	336,455	.....	336,455
Total--FHI trust fund	2,448,719	.....	2,448,719	18,784,147	.....	18,784,147	15,900,805	.....	15,900,805
Federal supplementary medical ins. trust fund:									
Benefit payments	970,824	.....	970,824	7,902,344	.....	7,902,344	6,494,699	.....	6,494,699
Administrative expenses and construction	75,217	.....	75,217	657,561	.....	657,561	393,734	.....	393,734
Total--FSMI trust fund.....	1,046,041	.....	1,046,041	8,559,904	.....	8,559,904	6,888,433	.....	6,888,433
Total--Health Care Financing Administration.....	5,556,539	.....	5,556,539	44,330,869	.....	44,330,869	37,397,538	.....	37,397,538
Social Security Administration:									
Payments to social security trust funds	27	.....	27	670,390	.....	670,390	675,044	.....	675,044
Special benefits for disabled coal miners.....	91,435	.....	91,435	727,895	.....	727,895	690,096	.....	690,096
Supplemental security income program.....	561,588	.....	561,588	4,699,037	.....	4,699,037	4,684,845	.....	4,684,845
Assistance payments program	869,675	.....	869,675	5,602,720	.....	5,602,720	4,777,915	.....	4,777,915
Low-income energy assistance.....	128,743	.....	128,743	1,554,996	.....	1,554,996	.....	.....	.....
Refugee assistance.....	51,166	.....	51,166	369,302	.....	369,302	219,150	.....	219,150
Other.....	30,790	.....	30,790	142,766	.....	142,766	64	.....	64
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,753,891	.....	9,753,891	77,136,410	.....	77,136,410	64,485,372	.....	64,485,372
Administrative expenses and construction	104,361	.....	104,361	855,576	.....	855,576	759,157	.....	759,157
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	7,542	.....	7,542	130	.....	130
Total--FOASI trust fund	9,858,252	.....	9,858,252	77,999,528	.....	77,999,528	65,244,658	.....	65,244,658
Federal disability insurance trust fund:									
Benefit payments	1,375,228	.....	1,375,228	11,003,440	.....	11,003,440	9,640,758	.....	9,640,758
Administrative expenses and construction	34,440	.....	34,440	255,293	.....	255,293	219,399	.....	219,399
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	-7,542	.....	-7,542	7,870	.....	7,870
Total--FDI trust fund	1,409,666	.....	1,409,666	11,251,191	.....	11,251,191	9,868,028	.....	9,868,028
Total--Social Security Administration	13,001,342	.....	13,001,342	103,017,825	.....	103,017,825	86,159,801	.....	86,159,801

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$247,031	.....	\$247,031	\$2,313,469	.....	\$2,313,469	\$2,070,656	.....	\$2,070,656
Human development services.....	135,589	.....	135,589	1,202,664	.....	1,202,664	1,620,075	.....	1,620,075
Work incentives	24,266	.....	24,266	268,648	.....	268,648	268,817	.....	268,817
Total--Human Development Services.....	406,886	.....	406,886	3,784,781	.....	3,784,781	3,959,548	.....	3,959,548
Departmental Management	12,511	.....	12,511	135,659	.....	135,659	195,483	.....	195,483
Proprietary receipts from the public .....	.....	\$1,206	-1,206	.....	\$13,178	-13,178	.....	\$23,456	-23,456
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund.....	-693,777	.....	-693,777	-5,516,958	.....	-5,516,958	-4,336,491	.....	-4,336,491
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-27	.....	-27	-540,001	.....	-540,001	-557,217	.....	-557,217
Federal disability insurance trust fund.....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund .....	.....	.....	.....	-141,000	.....	-141,000	-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.....	.....	.....	.....	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund .....	.....	.....	.....	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund .....	.....	.....	.....	-23,353	.....	-23,353	972	.....	972
Federal supplementary medical insurance trust fund.....	.....	.....	.....	25,038	.....	25,038	1,295	.....	1,295
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services ..	18,899,046	1,914	18,897,132	149,866,529	24,408	149,842,121	126,757,860	34,981	126,722,879
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	127,585	145,717	-18,132	1,069,504	1,004,462	65,042	994,780	956,680	38,100
Housing for the elderly or handicapped fund	72,247	12,745	59,502	678,101	81,159	596,942	528,423	44,663	483,760
Low-rent housing--loans and other expenses.....	162,262	40,271	121,991	710,911	514,088	196,823	1,231,700	1,126,727	104,973
Other.....	992	4,877	-3,886	6,561	41,192	-34,632	12,915	36,572	-23,657
Rent supplement payments	23,630	.....	23,630	193,905	.....	193,905	184,447	.....	184,447
Homeownership assistance.....	13,529	.....	13,529	121,382	.....	121,382	69,738	.....	69,738
Rental housing assistance.....	48,476	.....	48,476	439,148	.....	439,148	449,486	.....	449,486
Low-rent public housing	337,919	.....	337,919	2,851,082	.....	2,851,082	2,203,563	.....	2,203,563
College housing grants	1,143	.....	1,143	14,075	.....	14,075	15,789	.....	15,789
Payments for operation of low income housing projects	91,365	.....	91,365	704,610	.....	704,610	545,946	.....	545,946
Other.....	2,778	.....	2,778	16,641	.....	16,641	18,961	.....	18,961
Total--Housing Programs	881,924	203,611	678,313	6,805,919	1,640,902	5,165,017	6,255,748	2,164,642	4,091,106

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									
Government National Mortgage Association:									
Special assistance functions fund	\$133,914	\$129,003	\$4,911	\$1,306,723	\$534,946	\$771,777	\$700,534	\$332,981	\$367,553
Emergency mortgage purchase assistance	27,206	146,064	-118,858	508,103	464,248	43,854	1,154,811	384,291	770,519
Management and liquidating functions fund	5,655	6,582	-927	52,681	59,560	-6,879	46,423	53,333	-6,910
Guarantees of mortgage-backed securities	-145	9,837	-9,983	4,623	64,227	-59,605	11,557	56,415	-44,858
Participation sales fund	-22,730	.....	-22,730	-39,632	.....	-39,632	-31,253	.....	-31,253
Total--Government National Mortgage Association ..	143,901	291,487	-147,586	1,832,497	1,122,982	709,515	1,882,071	827,020	1,055,051
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	4,266	5,717	-1,451	105,735	44,681	61,054	141,188	32,571	108,617
Urban renewal programs	15,931	2,802	13,129	131,056	51,540	79,516	293,979	147,523	146,455
Community development grants	298,312	.....	298,312	2,699,650	.....	2,699,650	2,497,527	.....	2,497,527
Urban development action grants	20,013	.....	20,013	212,010	.....	212,010	121,104	.....	121,104
Planning assistance	3,061	.....	3,061	30,702	.....	30,702	38,551	.....	38,551
Other	5	.....	5	509	.....	509	1,627	.....	1,627
Total--Community Planning and Development	341,588	8,519	333,070	3,179,663	96,221	3,083,441	3,093,976	180,094	2,913,881
New Community Development Corporation	993	105	888	43,674	9,430	34,244	34,320	3,200	31,121
Management and Administration	29,702	.....	29,702	245,305	.....	245,305	199,164	.....	199,164
Other	5,019	.....	5,019	45,561	.....	45,561	40,811	.....	40,811
Proprietary receipts from the public .....	.....	140	-140	.....	1,991	-1,991	.....	3,867	-3,867
Total--Department of Housing and Urban Development .	1,403,127	503,862	899,266	12,152,619	2,871,527	9,281,093	11,506,092	3,178,823	8,327,268
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	34,509	.....	34,509	235,722	.....	235,722	210,381	.....	210,381
Payments in lieu of taxes	542	.....	542	623	.....	623	240	.....	240
Payments to states and counties for general purpose fiscal assistance	169,142	.....	169,142	435,347	.....	435,347	369,993	.....	369,993
Other	7,175	.....	7,175	56,480	.....	56,480	63,824	.....	63,824
Water and Power Resources Service:									
Construction program	48,665	.....	48,665	377,458	.....	377,458	249,561	.....	249,561
Operation and maintenance	7,696	.....	7,696	69,635	.....	69,635	66,114	.....	66,114
Other	5,850	5,586	264	124,268	50,247	74,021	198,557	48,029	150,528
Office of Water Research and Technology	2,684	.....	2,684	24,118	.....	24,118	18,328	.....	18,328
Total--Land and Water Resources	276,263	5,586	270,677	1,323,652	50,247	1,273,405	1,176,997	48,029	1,128,968
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	28,535	.....	28,535	402,904	.....	402,904	460,901	.....	460,901
United States Fish and Wildlife Service	32,131	.....	32,131	324,793	.....	324,793	309,260	.....	309,260
National Park Service	41,387	.....	41,387	363,597	.....	363,597	363,287	.....	363,287
Total--Fish and Wildlife and Parks	102,053	.....	102,053	1,091,294	.....	1,091,294	1,133,449	.....	1,133,449

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									
Energy and Minerals:									
Geological Survey.....	\$56,181	.....	\$56,181	\$425,627	.....	\$425,627	\$445,384	.....	\$445,384
Office of Surface Mining Reclamation and Enforcement	9,976	.....	9,976	84,147	.....	84,147	50,384	.....	50,384
Bureau of Mines	14,102	\$995	13,107	114,107	\$9,416	104,690	118,210	\$9,169	109,042
Total--Energy and Minerals	80,259	995	79,264	623,881	9,416	614,465	613,978	9,169	604,810
Bureau of Indian Affairs:									
Public enterprise funds.....	281	811	-531	3,876	6,877	-3,001	8,809	5,616	3,193
Operation of Indian programs	66,436	.....	66,436	558,291	.....	558,291	618,195	.....	618,195
Construction	8,722	.....	8,722	99,156	.....	99,156	36,418	.....	36,418
Indian tribal funds	23,572	.....	23,572	240,171	.....	240,171	299,099	.....	299,099
Other.....	-76,244	.....	-76,244	132,220	.....	132,220	22,096	.....	22,096
Total--Bureau of Indian Affairs	22,767	811	21,956	1,033,714	6,877	1,026,838	984,617	5,616	979,001
Office of Territorial Affairs	14,396	.....	14,396	166,887	.....	166,887	139,892	.....	139,892
Office of the Solicitor and Office of the Secretary.....	7,077	.....	7,077	44,060	.....	44,060	33,575	.....	33,575
Proprietary receipts from the public.....	.....	134,256	-134,256	.....	500,329	-500,329	.....	999,107	-999,107
Intrabudgetary transactions.....	79,907	.....	79,907	-117,601	.....	-117,601	-74,372	.....	-74,372
Total--Department of the Interior	582,721	141,648	441,073	4,165,889	566,869	3,599,020	4,008,137	1,061,920	2,946,217
Department of Justice:									
General Administration.....	231	.....	231	26,090	.....	26,090	28,017	.....	28,017
United States Parole Commission.....	412	.....	412	3,795	.....	3,795	3,657	.....	3,657
Legal Activities	37,560	.....	37,560	349,280	.....	349,280	302,030	.....	302,030
Federal Bureau of Investigation	50,346	.....	50,346	467,733	.....	467,733	420,340	.....	420,340
Immigration and Naturalization Service	26,112	.....	26,112	263,335	.....	263,335	226,194	.....	226,194
Drug Enforcement Administration	15,185	.....	15,185	142,702	.....	142,702	141,229	.....	141,229
Federal Prison System.....	28,367	1,123	27,244	257,569	8,269	249,299	257,969	8,316	249,653
Office of Justice Assistance, Research and Statistics.....	41,833	.....	41,833	330,165	.....	330,165	444,894	.....	444,894
Proprietary receipts from the public.....	.....	-249	249	.....	11,991	-11,991	.....	8,714	-8,714
Total--Department of Justice	200,047	874	199,173	1,840,668	20,260	1,820,408	1,824,330	17,030	1,807,300
Department of Labor:									
Employment and Training Administration:									
Program administration.....	7,029	.....	7,029	61,000	.....	61,000	62,801	.....	62,801
Employment and training assistance	510,862	.....	510,862	4,369,616	.....	4,369,616	4,211,546	.....	4,211,546
Community service employment for older Americans.....	20,956	.....	20,956	173,977	.....	173,977	152,541	.....	152,541
Temporary employment assistance	57,644	.....	57,644	736,519	.....	736,519	1,244,251	.....	1,244,251
Federal unemployment benefits and allowances.....	124,412	.....	124,412	1,336,073	.....	1,336,073	1,007,242	.....	1,007,242
Grants to States for unemployment insurance and employment services.....	43,873	.....	43,873	41,692	.....	41,692	9,609	.....	9,609
Advances to the unemployment trust fund and other funds.....	67,160	.....	67,160	1,848,078	.....	1,848,078	392,782	.....	392,782
Other.....	1,282	.....	1,282	582	.....	582	1,896	.....	1,896
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,146,561	.....	1,146,561	11,400,199	.....	11,400,199	8,346,958	.....	8,346,958
State administrative expenses.....	128,000	.....	128,000	1,348,663	.....	1,348,663	1,217,501	.....	1,217,501
Federal administrative expenses	3,518	.....	3,518	46,276	.....	46,276	37,641	.....	37,641
Interest on refunds of taxes	273	.....	273	1,356	.....	1,356	1,093	.....	1,093
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$18,619	.....	\$18,619	\$188,437	.....	\$188,437	\$130,674	.....	\$130,674
Administrative expenses	1,029	.....	1,029	9,639	.....	9,639	7,007	.....	7,007
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,297,999	.....	1,297,999	12,994,813	.....	12,994,813	9,740,874	.....	9,740,874
Total--Employment and Training Administration	2,131,217	.....	2,131,217	21,562,350	.....	21,562,350	16,823,542	.....	16,823,542
Labor-Management Services Administration	4,998	.....	4,998	37,256	.....	37,256	34,847	.....	34,847
Pension Benefit Guaranty Corporation.....	19,405	\$6,260	13,146	62,965	\$26,657	36,308	23,141	\$16,129	7,011
Employment Standards Administration:									
Salaries and expenses.....	3,150	.....	3,150	118,589	.....	118,589	120,688	.....	120,688
Special benefits.....	41,099	.....	41,099	-17,557	.....	-17,557	-23,754	.....	-23,754
Black lung disability trust fund.....	70,833	.....	70,833	477,547	.....	477,547	382,770	.....	382,770
Special workers' compensation expenses	1,169	.....	1,169	10,723	.....	10,723	7,506	.....	7,506
Occupational Safety and Health Administration	18,809	.....	18,809	128,513	.....	128,513	113,325	.....	113,325
Mine Safety and Health Administration	12,525	.....	12,525	101,309	.....	101,309	93,189	.....	93,189
Bureau of Labor Statistics	12,079	.....	12,079	73,323	.....	73,323	71,487	.....	71,487
Departmental Management	10,580	.....	10,580	73,954	.....	73,954	53,674	.....	53,674
Proprietary receipts from the public.....	.....	853	-853	.....	4,041	-4,041	.....	4,481	-4,481
Intrabudgetary transactions.....	-67,160	.....	-67,160	-1,535,078	.....	-1,535,078	-197,782	.....	-197,782
Total--Department of Labor	2,258,705	7,112	2,251,593	21,093,895	30,697	21,063,198	17,502,632	20,610	17,482,021
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	64,021	.....	64,021	499,576	.....	499,576	456,565	.....	456,565
Acquisition, operation, and maintenance of buildings abroad	8,608	.....	8,608	98,038	.....	98,038	70,568	.....	70,568
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund.....	14,229	.....	14,229	110,386	.....	110,386	91,072	.....	91,072
Other.....	1,587	.....	1,587	12,621	.....	12,621	10,605	.....	10,605
Total--Administration of Foreign Affairs.....	88,445	.....	88,445	762,968	.....	762,968	672,180	.....	672,180
International Organizations and Conferences.....	5,989	.....	5,989	387,594	.....	387,594	355,701	.....	355,701
International Commissions.....	1,463	.....	1,463	17,328	.....	17,328	15,110	.....	15,110
Migration and Refugee Assistance	22,657	.....	22,657	227,626	.....	227,626	325,597	.....	325,597
United States Emergency Refugee and Migration Assistance Fund.....	2,261	.....	2,261	4,122	.....	4,122	21,244	.....	21,244
International Narcotics Control.....	2,196	.....	2,196	18,767	.....	18,767	18,511	.....	18,511
Other.....	215	.....	215	2,117	.....	2,117	541	.....	541
Proprietary receipts from the public.....	.....	2,161	-2,161	.....	-4,577	4,577	.....	-6,530	6,530
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-176	.....	-176	-851	.....	-851
General fund contributions .....	.....	.....	.....	-60,833	.....	-60,833	-43,369	.....	-43,369
Other.....	-2	.....	-2	-6	.....	-6	.....	.....	.....
Total--Department of State	123,222	2,161	121,062	1,359,506	-4,577	1,364,083	1,364,664	-6,530	1,371,194

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 Transportation:									
Office of the Secretary	£5,099	.....	£5,099	£36,868	.....	£36,868	£41,154	.....	£41,154
Coast Guard:									
Operating expenses	101,427	.....	101,427	859,519	.....	859,519	717,605	.....	717,605
Acquisition, construction, and improvements	10,230	.....	10,230	137,824	.....	137,824	168,757	.....	168,757
Retired pay	21,075	.....	21,075	165,173	.....	165,173	133,629	.....	133,629
Other.....	11,594	£310	11,284	76,664	£2,832	73,832	54,583	£2,418	52,165
Total--Coast Guard	144,376	310	144,066	1,239,180	2,832	1,236,348	1,074,573	2,418	1,072,156
Federal Aviation Administration:									
Operations	174,193	.....	174,193	1,567,744	.....	1,567,744	1,452,524	.....	1,452,524
Other.....	3,353	-3	3,356	31,226	(*)	31,226	34,091	8	34,083
Airport and airway trust fund:									
Grants-in-aid for airports	24,431	.....	24,431	350,239	.....	350,239	357,106	.....	357,106
Facilities and equipment.....	17,257	.....	17,257	162,322	.....	162,322	144,346	.....	144,346
Other.....	6,375	.....	6,375	28,347	.....	28,347	50,932	.....	50,932
Total--Airport and airway trust fund.....	48,063	.....	48,063	540,907	.....	540,907	552,383	.....	552,383
Total--Federal Aviation Administration.....	225,609	-3	225,612	2,139,877	(*)	2,139,878	2,038,998	8	2,038,989
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	621,062	.....	621,062	5,492,173	.....	5,492,173	5,313,411	.....	5,313,411
Other.....	13,352	.....	13,352	82,938	.....	82,938	95,041	.....	95,041
Other programs	7,882	.....	7,882	126,811	.....	126,811	176,242	.....	176,242
Total--Federal Highway Administration	642,296	.....	642,296	5,701,922	.....	5,701,922	5,584,694	.....	5,584,694
National Highway Traffic Safety Administration:									
Operations and research.....	3,783	.....	3,783	41,330	.....	41,330	44,134	.....	44,134
Trust fund share of highway safety programs	23,652	.....	23,652	152,240	.....	152,240	135,654	.....	135,654
Other.....	-3,243	.....	-3,243	-6,622	.....	-6,622	-1,868	.....	-1,868
Federal Railroad Administration:									
Public enterprise funds.....	22,230	5,777	16,453	173,787	36,902	136,885	96,194	23,147	73,046
Railroad research and development.....	6,298	.....	6,298	38,584	.....	38,584	37,365	.....	37,365
Rail assistance	4,151	.....	4,151	116,323	.....	116,323	51,421	.....	51,421
Northeast corridor improvement program	24,740	.....	24,740	148,933	.....	148,933	145,070	.....	145,070
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	605,816	.....	605,816	669,310	.....	669,310
Other.....	3,796	.....	3,796	2,150,421	.....	2,150,421	24,187	.....	24,187
Total--Federal Railroad Administration.....	61,215	5,777	55,438	3,233,863	36,902	3,196,961	1,023,547	23,147	1,000,400
Urban Mass Transportation Administration	303,393	.....	303,393	2,562,346	.....	2,562,346	2,200,777	.....	2,200,777
Other.....	6,226	786	5,440	25,240	5,420	19,820	25,912	5,778	20,135
Proprietary receipts from the public.....	.....	4,101	-4,101	.....	33,918	-33,918	.....	30,416	-30,416
Total--Department of Transportation	1,412,405	10,971	1,401,434	15,126,244	79,072	15,047,172	12,167,576	61,767	12,105,809

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:									
Office of the Secretary	-\$137,034	.....	-\$137,034	-\$495,641	.....	-\$495,641	-\$287,647	.....	-\$287,647
Office of Revenue Sharing:									
General Revenue Sharing	5,313	.....	5,313	3,992,028	.....	3,992,028	5,119,114	.....	5,119,114
Other.....	421	.....	421	4,479	.....	4,479	4,259	.....	4,259
Federal Law Enforcement Training Center.....	862	.....	862	9,695	.....	9,695	13,603	.....	13,603
Bureau of Government Financial Operations:									
Salaries and expenses.....	17,325	.....	17,325	128,068	.....	128,068	128,985	.....	128,985
Claims, judgements, and relief acts.....	33,819	.....	33,819	234,455	.....	234,455	163,801	.....	163,801
Payments to synthetic fuels corporations.....	925	.....	925	4,283	.....	4,283	.....	.....	.....
Biomass energy development	126	.....	126	2,484	.....	2,484	.....	.....	.....
Other.....	2,298	.....	2,298	9,807	.....	9,807	7,474	.....	7,474
Total--Bureau of Government Financial Operations.....	54,492	.....	54,492	379,097	.....	379,097	300,260	.....	300,260
Bureau of Alcohol, Tobacco and Firearms	10,681	.....	10,681	97,116	.....	97,116	99,917	.....	99,917
United States Customs Service	42,962	.....	42,962	373,686	.....	373,686	555,469	.....	555,469
Bureau of Engraving and Printing.....	2,590	.....	2,590	5,503	.....	5,503	6,054	.....	6,054
Bureau of the Mint.....	4,925	.....	4,925	43,354	.....	43,354	38,517	.....	38,517
Bureau of the Public Debt.....	12,523	.....	12,523	119,624	.....	119,624	135,726	.....	135,726
Internal Revenue Service:									
Federal tax lien revolving fund.....	169	\$99	70	1,273	\$1,661	-389	1,114	\$848	267
Salaries and expenses.....	12,690	.....	12,690	105,672	.....	105,672	100,217	.....	100,217
Taxpayer service and returns processing.....	68,954	.....	68,954	566,105	.....	566,105	548,159	.....	548,159
Examinations and appeals.....	64,356	.....	64,356	579,560	.....	579,560	587,082	.....	587,082
Investigations and collections	41,484	.....	41,484	369,109	.....	369,109	349,495	.....	349,495
Payment where credit exceeds liability for tax.....	158,936	.....	158,936	1,252,919	.....	1,252,919	1,184,238	.....	1,184,238
Refunding internal revenue collections, interest.....	75,338	.....	75,338	609,566	.....	609,566	262,864	.....	262,864
Internal revenue collections for Puerto Rico.....	18,389	.....	18,389	173,038	.....	173,038	153,018	.....	153,018
Other.....	33	.....	33	236	.....	236	1,432	.....	1,432
Total--Internal Revenue Service.....	440,349	99	440,250	3,657,479	1,661	3,655,818	3,187,619	848	3,186,772
United States Secret Service	12,510	.....	12,510	126,326	.....	126,326	117,279	.....	117,279
Comptroller of the Currency.....	9,435	1,458	7,977	75,159	58,951	16,208	68,894	54,661	14,232
Interest on the public debt:									
Public issues (accrual basis).....	6,978,148	.....	6,978,148	49,685,618	.....	49,685,618	38,970,187	.....	38,970,187
Special Issues (cash basis).....	840,431	.....	840,431	9,520,317	.....	9,520,317	8,455,839	.....	8,455,839
Total--Interest on the public debt	7,818,579	.....	7,818,579	59,205,935	.....	59,205,935	47,426,027	.....	47,426,027
Proprietary receipts from the public .....	.....	194,446	-194,446	.....	1,332,248	-1,332,248	.....	1,259,067	-1,259,067
Receipts from off-budget Federal agencies .....	.....	655,533	-655,533	.....	5,046,994	-5,046,994	.....	3,796,488	-3,796,488
Intrabudgetary transactions.....	-12,207	.....	-12,207	-2,472,929	.....	-2,472,929	-2,340,707	.....	-2,340,707
Total--Department of the Treasury.....	8,266,400	851,536	7,414,864	65,120,913	6,439,855	58,681,058	54,444,383	5,111,065	49,333,318

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
Environmental Protection Agency:									
Salaries and expenses.....	\$41,476	.....	\$41,476	€382,000	.....	€382,000	€279,890	.....	€279,890
Research and development:									
Energy supply.....	19,521	.....	19,521	164,431	.....	164,431	162,119	.....	162,119
Pollution control and abatement.....	118	.....	118	375	.....	375	2,594	.....	2,594
Abatement, control, and compliance.....	56,856	.....	56,856	370,951	.....	370,951	308,702	.....	308,702
Construction grants.....	298,493	.....	298,493	2,715,487	.....	2,715,487	2,954,188	.....	2,954,188
Hazardous substance response trust fund.....	-1,742	.....	-1,742	-2,401	.....	-2,401	.....	.....	.....
Other.....	723	€97	626	7,026	€340	6,686	24,783	€459	24,324
Proprietary receipts from the public.....	.....	2,860	-2,860	.....	6,421	-6,421	.....	-5,800	5,800
Intrabudgetary transactions.....	.....	.....	.....	-6,743	.....	-6,743	.....	.....	.....
Total--Environmental Protection Agency.....	415,445	2,957	412,489	3,631,125	6,761	3,624,364	3,732,277	-5,341	3,737,618
National Aeronautics and Space Administration:									
Research and development.....	367,861	.....	367,861	2,946,765	.....	2,946,765	2,409,381	.....	2,409,381
Construction of facilities.....	14,759	.....	14,759	98,794	.....	98,794	86,588	.....	86,588
Research and program management.....	78,617	.....	78,617	704,434	.....	704,434	667,409	.....	667,409
Other.....	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public.....	.....	-31	31	.....	3,225	-3,225	.....	2,032	-2,032
Total--National Aeronautics and Space Administration.....	461,236	-31	461,267	3,749,994	3,225	3,746,769	3,164,652	2,032	3,162,621
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	52,044	59,949	-7,905	374,610	220,205	154,405	305,912	185,347	120,566
Direct loan revolving fund.....	2,034	8,527	-6,493	32,257	72,688	-40,431	53,686	76,371	-22,685
Veterans reopened insurance fund.....	6,961	2,063	4,898	30,381	33,103	-2,722	27,691	32,500	-4,809
Other.....	22,365	24,207	-1,842	190,052	194,545	-4,493	184,949	182,598	-4,809
Compensation and pensions.....	1,025,050	.....	1,025,050	8,205,203	.....	8,205,203	8,295,513	.....	8,295,513
Readjustment benefits.....	36,819	.....	36,819	1,739,382	.....	1,739,382	1,950,265	.....	1,950,265
Medical care.....	490,972	.....	490,972	4,154,691	.....	4,154,691	3,955,304	.....	3,955,304
Medical and prosthetic research.....	10,767	.....	10,767	90,096	.....	90,096	89,386	.....	89,386
General operating expenses.....	39,093	.....	39,093	416,566	.....	416,566	435,551	.....	435,551
Construction projects.....	33,935	.....	33,935	246,459	.....	246,459	186,197	.....	186,197
Insurance funds:									
National service life.....	72,988	.....	72,988	633,270	.....	633,270	649,520	.....	649,520
United States Government life.....	4,391	.....	4,391	44,453	.....	44,453	52,097	.....	52,097
Veterans special life.....	4,585	4,334	251	38,334	61,087	-22,753	38,792	59,021	-20,229
Other.....	13,329	.....	13,329	124,062	.....	124,062	83,731	.....	83,731
Proprietary receipts from the public:									
National service life.....	.....	34,907	-34,907	.....	304,034	-304,034	.....	301,802	-301,802
United States Government life.....	.....	323	-323	.....	2,516	-2,516	.....	3,880	-3,880
Other.....	.....	12,298	-12,298	.....	93,376	-93,376	.....	72,044	-72,044
Intrabudgetary transactions.....	-412	.....	-412	-4,259	.....	-4,259	-2,413	.....	-2,413
Total--Veterans Administration.....	1,814,921	146,608	1,668,313	16,315,557	981,553	15,334,004	16,306,180	913,562	15,392,618
Independent agencies:									
Action.....	13,162	3	13,158	103,370	88	103,283	86,389	114	86,275
Arms Control and Disarmament Agency.....	901	.....	901	11,107	.....	11,107	11,558	.....	11,558
Board for International Broadcasting.....	6,368	.....	6,368	65,108	.....	65,108	72,853	.....	72,853
Civil Aeronautics Board.....	19,171	1	19,169	99,621	14	99,608	78,161	105	78,055
Commission on Civil Rights.....	816	.....	816	8,200	.....	8,200	7,929	.....	7,929
Community Services Administration.....	48,151	50	48,101	459,130	1,119	458,011	1,879,498	1,187	1,878,311
Consumer Product Safety Commission.....	2,927	11	2,916	27,394	21	27,373	29,085	7	29,078
Corporation for Public Broadcasting.....	.....	.....	.....	147,000	.....	147,000	142,000	.....	142,000

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									
District of Columbia:									
Federal payment				€358,190		€358,190	€230,922		€230,922
Loans and repayable advances	\$50,000		\$50,000	150,000	€86,592	63,408	110,000	€44,376	65,624
Equal Employment Opportunity Commission	9,753	\$4	9,750	90,901	28	90,872	88,665	37	88,628
Export-Import Bank of the United States	242,454	282,269	-39,815	3,041,581	1,700,454	1,341,127	2,672,786	1,542,579	1,130,206
Federal Communications Commission	6,076	4	6,072	53,705	22	53,684	50,256	14	50,241
Federal Deposit Insurance Corporation	-43,103	237,159	-280,262	114,738	1,442,124	-1,327,386	586,020	1,365,740	-779,720
Federal Emergency Management Agency:									
National flood insurance and development fund	14,375	21,927	-7,552	225,989	138,289	87,700	384,369	109,308	275,061
Emergency planning, preparedness, and mobilization ..	17,232		17,232	73,963		73,963	88,727		88,727
Hazard mitigation and disaster assistance	11,134		11,134	121,456		121,456	85,715		85,715
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,356	5,299	56	46,584	47,739	-1,155	13,593	14,721	-1,127
Federal Savings and Loan Insurance Corp. fund	135,541	42,716	92,825	546,843	444,184	102,660	891,431	512,809	378,622
Interest adjustment payments				20		20	21		21
Federal Trade Commission	4,944	1	4,943	47,323	36	47,287	46,616	348	46,268
General Services Administration:									
Real Property Activities	58,218		58,218	-258,208		-258,208	-162,247		-162,247
Personal Property Activities	17,531		17,531	77,636		77,636	77,012		77,012
Records Activities	6,981	5	6,976	63,426	4,446	58,980	62,641	5,144	57,497
Federal Property Resources Activities	2,556		2,556	30,042		30,042	28,421		28,421
General Activities	12,029	2	12,027	88,620	289	88,331	91,091	476	90,614
Other	-2,220		-2,220	1,212		1,212	22,593		22,593
Proprietary receipts from the public:									
Stockpile receipts		8,090	-8,090		41,408	-41,408		65,300	-65,300
Other		4,942	-4,942		7,299	-7,299		108,032	-108,032
Intrabudgetary transactions				-13		-13	8		8
Total--General Services Administration	95,096	13,039	82,057	2,716	53,442	-50,727	119,518	178,953	-59,435
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority				33,387		33,387	66,895		66,895
Other	1,284	241	1,043	6,776	1,962	4,814	4,100	1,725	2,375
International Communications Agency	36,892	58	36,834	296,241	1,189	295,052	285,496	226	285,270
Interstate Commerce Commission	5,660	3	5,656	56,455	9,306	47,149	126,179	2,237	123,942
Legal Services Corporation	26,678		26,678	214,673		214,673	208,673		208,673
Merit Systems Protection Board	6,211		6,211	14,675	(*)	14,675	9,144		9,144
National Credit Union Administration:									
Central liquidity facility	128,594	127,164	1,430	512,766	509,249	3,537	217,659	169,622	48,037
Other	4,884	2,245	2,639	79,919	126,334	-46,416	57,293	84,980	-27,687
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10,754	(*)	10,754	97,123	4	97,119	96,080	6	96,074
National Endowment for the Humanities	12,260		12,260	102,137		102,137	105,320		105,320
National Labor Relations Board	6,764	13	6,751	76,727	106	76,621	74,997	65	74,932
National Science Foundation	78,125	58	78,067	633,078	355	632,723	569,778	222	569,556
National Transportation Safety Board	1,443	(*)	1,443	12,328	2	12,326	11,953	3	11,949
Nuclear Regulatory Commission	32,793	1	32,792	266,851	15	266,836	238,287	12	238,275

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									
Office of Personnel Management:									
Salaries and expenses.....	\$15,970	.....	\$15,970	\$110,815	.....	\$110,815	\$104,439	.....	\$104,439
Government payment for annuitants, employees health benefits	68,350	.....	68,350	529,906	.....	529,906	403,510	.....	403,510
Payment to civil service retirement and disability fund.....	83	.....	83	664	.....	664	648	.....	648
Civil service retirement and disability fund	1,510,964	.....	1,510,964	11,550,314	.....	11,550,314	9,549,225	.....	9,549,225
Employees health benefits fund.....	405,860	\$363,307	42,553	2,715,243	\$2,679,871	35,371	2,328,090	\$2,295,350	32,741
Employees life insurance fund	44,484	142,799	-98,315	330,420	655,245	-324,825	321,593	587,147	-265,554
Retired employees health benefits fund.....	808	1,108	-299	8,778	9,049	-271	8,604	7,423	1,181
Other	-3,762	.....	-3,762	3,817	.....	3,817	15,833	.....	15,833
Proprietary receipts from the public .....	.....	2	-2	.....	293	-293	.....	1,020	-1,020
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service re- tirement and disability fund.....	-481	.....	-481	-2,667	.....	-2,667	-4,018	.....	-4,018
General fund contributions.....	-83	.....	-83	-559	.....	-559	-29,076	.....	-29,076
Other	-5,305	.....	-5,305	-45,667	.....	-45,667	-15,576	.....	-15,576
Total--Office of Personnel Management.....	2,036,887	507,216	1,529,671	15,201,063	3,344,459	11,856,605	12,683,273	2,890,939	9,792,335
Panama Canal Commission.....	29,022	36,192	-7,170	243,365	264,666	-21,302	151,214	244,556	-93,342
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement .....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account .....	.....	.....	.....	.....	.....	.....	28,339	.....	28,339
Milwaukee railroad restructuring, administration....	27	.....	27	-7,847	.....	-7,847	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	428,555	.....	428,555	3,423,258	.....	3,423,258	3,038,831	.....	3,038,831
Advances to the railroad retirement account from the FOASI trust fund.....	-33,154	.....	-33,154	-249,852	.....	-249,852	-187,725	.....	-187,725
Advances to the railroad retirement account from the FDI trust fund	-4,021	.....	-4,021	-31,147	.....	-31,147	-24,809	.....	-24,809
Disbursements for the payment of FOASI benefits	33,008	.....	33,008	253,761	.....	253,761	186,699	.....	186,699
Disbursements for the payment of FDI benefits	4,010	.....	4,010	27,111	.....	27,111	25,032	.....	25,032
Administrative expenses	2,851	.....	2,851	22,813	.....	22,813	25,639	.....	25,639
Interest on refunds of taxes.....	1,035	.....	1,035	2,572	.....	2,572	11	.....	11
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account: Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	432,312	(*)	432,312	3,440,426	1	3,440,425	3,092,016	24	3,091,991

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	\$5,537	\$1	\$5,536	\$52,181	\$6	\$52,176	\$49,881	\$6	\$49,875
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	114,299	74,942	39,357	855,080	413,863	441,217	879,480	326,584	552,896
Disaster loan fund	138,364	53,772	84,592	1,275,045	500,566	774,479	1,178,038	445,546	732,491
Other	2,537	2,140	397	22,393	18,574	3,819	22,247	12,707	9,539
Salaries and expenses	15,867	.....	15,867	155,947	.....	155,947	143,461	.....	143,461
Other .....	(*)	.....	(*)	33	.....	33	1,833	.....	1,833
Proprietary receipts from the public .....	.....	1	-1	.....	13	-13	.....	20	-20
Total--Small Business Administration	271,067	130,855	140,212	2,308,499	933,016	1,375,482	2,225,058	784,857	1,440,201
Smithsonian Institution	17,299	13	17,287	104,798	31	104,767	86,590	80	86,509
Tennessee Valley Authority	469,244	348,074	121,170	3,994,419	2,632,256	1,362,163	3,756,497	2,710,310	1,046,187
United States Railway Association:									
Administrative expenses	2,125	.....	2,125	18,375	.....	18,375	22,580	.....	22,580
Purchases of Conrail Securities	60,000	.....	60,000	145,000	.....	145,000	375,700	.....	375,700
Other independent agencies	-38,129	1,778	-39,907	333,104	26,326	306,777	189,315	10,153	179,163
Total--Independent agencies	4,278,060	1,756,397	2,521,663	35,632,542	11,763,438	23,869,104	34,056,901	10,670,323	23,386,577
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-174	.....	-174	-1,297	.....	-1,297	-1,199	.....	-1,199
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,000	.....	-103,000	-790,000	.....	-790,000	-664,000	.....	-664,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-106,000	.....	-106,000	-114,000	.....	-114,000
Federal hospital insurance trust fund	-29,000	.....	-29,000	-204,000	.....	-204,000	-160,000	.....	-160,000
Department of State:									
Foreign Service retirement and disability fund	-2,297	.....	-2,297	-17,212	.....	-17,212	-14,298	.....	-14,298
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-240,165	.....	-240,165	-2,024,908	.....	-2,024,908	-1,881,155	.....	-1,881,155
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund ..	-62,938	.....	-62,938	-520,675	.....	-520,675	-503,476	.....	-503,476
Subtotal	-451,574	.....	-451,574	-3,664,131	.....	-3,664,131	-3,338,167	.....	-3,338,167

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-£266	.....	-£266	-£2,682	.....	-£2,682	-£2,744	.....	-£2,744
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	.....	.....	.....	-4,512	.....	-4,512	-4,168	.....	-4,168
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-61,593	.....	-61,593	-1,157,649	.....	-1,157,649	-1,061,117	.....	-1,061,117
Federal disability insurance trust fund	-8,570	.....	-8,570	-129,371	.....	-129,371	-223,677	.....	-223,677
Federal hospital insurance trust fund	-28,268	.....	-28,268	-624,216	.....	-624,216	-514,649	.....	-514,649
Federal supplementary medical insurance trust fund	-5,764	.....	-5,764	-224,103	.....	-224,103	-217,046	.....	-217,046
Department of Labor:									
Unemployment trust fund	-58,546	.....	-58,546	-654,605	.....	-654,605	-498,292	.....	-498,292
Black Lung Disability Trust Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund....	-627	.....	-627	-27,970	.....	-27,970	-20,262	.....	-20,262
Department of Transportation:									
Airport and airway trust fund	-2,230	.....	-2,230	-282,257	.....	-282,257	-186,740	.....	-186,740
Highway trust fund	-29,621	.....	-29,621	-607,813	.....	-607,813	-550,568	.....	-550,568
Veterans Administration:									
United States Government life insurance fund	-98	.....	-98	-15,823	.....	-15,823	-17,017	.....	-17,017
National service life insurance fund	-879	.....	-879	-318,594	.....	-318,594	-290,153	.....	-290,153
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-104,815	.....	-104,815	-3,026,658	.....	-3,026,658	-2,468,991	.....	-2,468,991
Railroad Retirement Board:									
Railroad retirement account	-8,742	.....	-8,742	-192,147	.....	-192,147	-299,327	.....	-299,327
Other	-2,609	.....	-2,609	-18,885	.....	-18,885	-11,174	.....	-11,174
Subtotal	-312,628	.....	-312,628	-7,287,286	.....	-7,287,286	-6,365,925	.....	-6,365,925
Rents and royalties on the outer continental shelf land	.....	£264,520	-264,520	.....	£5,333,592	-5,333,592	.....	£3,416,026	-3,416,026
Total--Undistributed offsetting receipts	-764,202	264,520	-1,028,722	-10,951,417	5,333,592	-16,285,009	-9,704,092	3,416,026	-13,120,119
Total outlays	62,045,366	7,437,336	54,608,031	498,622,203	58,975,371	439,646,832	430,601,935	49,147,734	381,454,201
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			38,514,018			375,211,203			325,848,653
Outlays (-)			-54,608,031			-439,646,832			-381,454,201
Budget surplus (+) or deficit (-)			-16,094,013			-64,435,629			-55,605,548

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$17,227,266	\$13,568,001
Receipts from off-budget Federal agencies	5,046,994	3,796,488
Intrabudgetary transactions	27,304,138	25,669,744
Total receipts offset against outlays	49,578,398	43,034,233

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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$4,471,332	\$60,796,116	\$51,397,514	\$907,701,281	\$964,026,066	\$968,497,398
Federal Financing Bank.....	.....	.....	.....	10	10	10
Total public debt securities.....	4,471,332	60,796,116	51,397,514	907,701,291	964,026,076	968,497,408
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-39,236	-355,221	-360,852	6,615,788	6,299,802	6,260,567
Total federal securities.....	4,432,096	60,440,895	51,036,662	914,317,079	970,325,878	974,757,974
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	3,892,658	143,450	3,014,662	199,212,402	195,463,193	199,355,851
Total borrowing from the public.....	539,438	60,297,445	48,022,000	715,104,678	774,862,685	775,402,123
Accrued interest payable to the public.....	-2,910,664	827,699	-435,124	8,674,356	12,412,719	9,502,055
Allocations of special drawing rights.....	-139,276	428,039	1,125,973	5,305,161	5,872,476	5,733,200
Deposit funds.....	343,896	1,483,741	74,719	5,078,418	6,218,262	6,562,158
Miscellaneous liability accounts (Includes checks outstanding etc.).....	2,700,148	5,106,736	3,000,975	7,636,871	10,043,459	12,743,607
Total liability accounts.....	533,542	68,143,661	51,788,543	741,799,483	809,409,602	809,943,144
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account.....	-2,172,096	-1,813,831	-1,965,627	4,101,876	4,460,142	2,288,046
Tax and loan note accounts.....	-13,276,544	-13,474,183	-11,547,946	16,887,823	16,690,184	3,413,640
Balance.....	-15,448,641	-15,288,014	-13,513,573	20,989,700	21,150,327	5,701,686
Special drawing rights:						
Total holdings.....	-59,142	-354,700	1,019,218	4,007,082	3,711,524	3,652,382
SDR certificates issued to Federal Reserve Banks.....	.....	450,000	-1,168,000	-3,268,000	-2,818,000	-2,818,000
Balance.....	-59,142	95,300	-148,782	739,082	893,524	834,382
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments ⁶.....	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	-358,385	-1,639,464	91,093	2,220,881	939,802	581,418
Other demand liabilities issued to IMF.....	137,000	-3,232,849	-111,000	-9,503,453	-12,873,301	-12,736,301
Receivable/Payable (-) for U. S. currency valuation adjustment.....	282,086	1,346,276	-86,876	-134,444	929,746	1,211,832
Balance.....	60,701	1,835,096	-106,783	1,393,141	3,167,535	3,228,236
Loans to International Monetary Fund.....	47,968	203,860	.....	301,550	457,442	505,411
Other cash and monetary assets.....	7-7,409,406	-6,921,233	1,740,968	9,022,370	9,510,544	2,101,138
Total cash and monetary assets.....	-22,808,519	-20,074,991	-12,028,170	32,445,843	35,179,372	12,370,853
Miscellaneous asset accounts.....	74,920,654	11,151,023	853,224	6,181,674	12,412,043	17,332,697
Total asset accounts.....	-17,887,865	-8,923,968	-11,174,945	38,627,517	47,591,414	29,703,549
Excess of liabilities (+) or assets (-).....	+18,421,407	+77,067,629	+62,963,488	+703,171,966	+761,818,187	+780,239,595
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-2,327,395	-12,631,999	-7,357,940	.....	-10,304,605	-12,631,999
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+16,094,013	+64,435,629	+55,605,548	+703,171,966	+751,513,583	+767,607,595

See footnotes on page 3.

43,034,233

49,578,398

Total receipts offset against outlays.....

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.	\$761,808,586	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold.....	9,301	9,301	4,728
Excess of liabilities beginning of period (current basis)	761,818,187	703,171,966	631,580,630
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	16,221,750	64,570,817	56,011,225
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	170,223	-61,212
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	-140,892	-535,737	-351,475
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	13,146	36,308	7,011
Reclassification of proceeds on sale of gold medallions..	9	194,018	.....
Budget surplus (-) or deficit (Table III).....	16,094,013	64,435,629	55,605,548
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-33,680	-312,482	-543,072
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	-9	-194,108	-921,874
Net gain (-)/loss for U.S. currency valuation adjustment..	76,299	293,187	-4,217
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund ⁶.....	.....	.....	.....
Federal Financing Bank	1,942,625	13,299,874	10,033,181
Postal Service	303,523	⁹ -571,798	-1,395,884
Rural electrification and telephone revolving fund.....	35,367	49,635	81,360
Rural Telephone Bank	3,269	67,691	108,445
Total--transactions not applied to current year's surplus or deficit	2,327,395	12,631,999	7,357,940
Excess of liabilities close of period.....	780,239,595	780,239,595	694,544,119

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	-\$18,349	-\$157,429	-\$185,683	\$661,275	\$522,194	\$503,845
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,955	-84,849	-87,988	641,117	566,223	556,268
Department of Housing and Urban Development:						
Federal Housing Administration	-10,946	-46,329	-20,020	494,847	459,464	448,518
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-20	-155	-148	1,199	1,064	1,044
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	33	540	-12	351	858	891
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-67,000	-67,000	2,842,000	2,775,000	2,775,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-39,236	-355,221	-360,852	6,615,788	6,299,802	6,260,567

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.....	-\$133,300	-\$283,532	\$249,410	\$13,728,503	\$13,578,271	\$13,444,971
D. C. Commissioners: Stadium sinking fund, Armory Board, D.C.			-832			
Export-Import Bank of United States.....	-20,200	220,500	455,000	79,000	319,700	299,500
Federal Emergency Management Agency:						
National flood insurance fund		-527,334	268,001	854,440	327,106	327,106
Federal Financing Bank.....	1,808,468	15,738,591	11,797,768	82,558,597	96,488,720	98,297,188
Federal Housing Administration:						
General insurance				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation		6,105	-2,470	34,579	40,684	40,684
Government National Mortgage Association:						
Emergency home purchase assistance fund	-118,570	47,550	772,500	2,393,620	2,559,740	2,441,170
Special assistance functions	38,080	808,955	378,950	4,668,703	5,439,578	5,477,658
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	53	1,298			1,245	1,298
Rural Electrification Administration.....	33,833	55,814	109,787	7,864,742	7,886,723	7,920,556
Rural Telephone Bank.....	5,914	50,587	82,649	527,187	571,860	577,774
Saint Lawrence Seaway Development Corporation		-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....		500,000		1,850,000	2,350,000	2,350,000
Rural development insurance fund.....	5,000	175,000	60,000	620,000	790,000	795,000
Secretary of Education:						
College housing loans				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	40,000	584,830	500,000	1,290,170	1,835,000	1,875,000
Low-Rent Public Housing.....	125,000	175,000	40,000		50,000	175,000
New communities guaranty:						
Title IV.....		321	3,225	7,294	7,615	7,615
Title VII.....		35,043	27,993	284,224	319,267	319,267
Urban renewal fund		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		24,766			24,766	24,766
Rail Service Assistance			15	115	115	115
Regional Rail Reorganization		2,127,139	276	59,882	2,187,021	2,187,021
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	1,784,278	19,718,633	15,890,272	128,825,138	R 146,759,493	148,543,771
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		1,279,072	895,807	10,066,891	11,345,963	11,345,963
National Credit Union Administration.....	1,450	3,556	30,982	89,932	92,038	93,488
Postal Service	-232,000	-232,000		1,520,000	1,520,000	1,288,000
Tennessee Valley Authority.....	85,000	1,270,000	845,000	8,935,000	10,120,000	10,205,000
Total Borrowing from the Federal Financing Bank	-145,550	2,320,628	1,771,789	20,611,823	23,078,001	22,932,451
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,638,728	22,039,261	17,662,061	149,436,961	R 169,837,494	171,476,222

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.

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**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	\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$5,185	34,860	29,525	143,276	172,951	178,136
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-47	58,557	22,519	2,071,662	2,130,266	2,130,219
Agency securities	-1	-520	-1,792	173,136	172,617	172,616
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities .....	.....	45	650	650	695	695
Agency securities	-865	-5,455	-5,869	86,433	81,843	80,978
Management and liquidating functions fund:						
Agency securities.....	-288	-2,287	-2,142	25,375	23,376	23,088
Guarantees of Mortgage-Backed Securities:						
Public debt securities	9,607	59,166	26,045	174,425	223,984	233,591
Agency securities.....	.....	.....	18,628	59,916	59,916	59,916
Participation sales fund:						
Public debt securities	31,775	55,138	80,559	1,415,290	1,438,653	1,470,428
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Department of the Interior.....	62,600	858,250	1,479,870	2,088,315	2,883,965	2,946,565
Department of Labor.....	1,950	-21,330	.....	169,050	145,770	147,720
Department of Transportation.....	939	8,608	7,788	30,086	37,755	38,694
Department of the Treasury.....	-11,298	-511,687	-3,764,723	3,543,975	3,043,585	3,032,287
Veterans Administration:						
Veterans reopened insurance fund	-3,995	2,756	4,106	454,814	461,565	457,570
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-92,181	-102,517	-379,453	4,929,983	4,919,647	4,827,466
Agency securities.....	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	100	36,722	27,711	139,799	176,421	176,521
Other.....	4,694	59,797	60,567	550,420	605,523	610,217
Total public debt securities.....	9,329	511,624	-2,424,507	15,754,111	16,256,405	16,265,735
Total agency securities.....	-1,155	-10,907	4,563	454,306	444,554	443,399
Total Federal funds.....	8,175	500,717	-2,419,944	16,208,417	16,700,959	16,709,134
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	60	50	766	826	826
Library of Congress .....	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	.....	3,764	5,148	58,475	62,239	62,239
Department of Agriculture.....	500	35,047	950	1,560	36,107	36,607
Department of Commerce.....	-30	10	-5	30	70	40
Department of Defense	4,515	15,366	-436	2,802	13,652	18,167
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	724,971	3,460,243	3,159,422	23,022,453	25,757,725	26,482,696
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	49,257	-3,823,249	1,263,580	7,674,322	3,801,816	3,851,073
Federal hospital insurance trust fund:						
Public debt securities.....	540,589	2,134,969	695,061	14,606,077	16,200,457	16,741,046
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	-45,765	-735,030	-347,594	4,558,083	3,868,818	3,823,053
Other.....	26	1,351	1,724	5,589	6,913	6,940

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.....	\$7,665	\$140,935	\$107,027	\$198,252	\$331,522	\$339,187
Department of Labor:						
Unemployment trust fund.....	3,650,095	1,559,938	872,458	12,711,142	10,620,985	14,271,080
Other.....		-1,700	-6,476	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund.....	-10,392	11,445	3,236	659,675	681,512	671,120
Other.....		-25	100	1,340	1,315	1,315
Department of Transportation:						
Airport and airway trust fund.....	-58,065	-263,194	885,900	5,422,950	5,217,821	5,159,756
Highway trust fund.....	-253,312	-991,605	-675,004	10,859,531	10,121,238	9,867,926
Other.....	60	60	10	30	30	90
Department of the Treasury.....	-8,030	-15,430	-17,200	64,025	56,625	48,595
Environmental Protection Agency.....	23,245	34,700	.....	.....	11,455	34,700
Veterans Administration:						
Government life insurance fund.....	-3,900	-25,364	-30,966	424,522	403,058	399,158
National service life insurance fund:						
Public debt securities.....	-30,125	2,666	-59,396	7,930,150	7,962,941	7,932,816
Agency securities.....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	-392	22,330	20,282	665,031	687,753	687,361
General Post Fund National Homes.....	.....	895	521	2,746	3,641	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation.....	282,217	1,326,699	783,177	10,177,856	11,222,338	11,504,555
General Services Administration.....	-35	-484	-639	3,315	2,866	2,831
Harry S. Truman Memorial Scholarship Trust Fund.....	1,030	2,020	1,805	36,839	37,829	38,859
Japan-United States Friendship Commission.....	.....	-1,006	-79	18,740	17,734	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-781,883	-3,316,565	-2,157,408	73,253,948	70,719,266	69,937,383
Agency securities.....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-42,834	-14,416	5,302	629,706	658,124	615,290
Employees life insurance fund.....	98,350	329,656	275,529	3,704,942	3,936,248	4,034,598
Retired employees health benefits fund.....	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board.....	-25,179	-1,227,835	-772,618	2,678,972	1,476,316	1,451,137
Total public debt securities.....	4,122,578	-1,333,792	4,012,301	179,381,402	173,925,031	178,047,610
Total agency securities.....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds.....	4,122,578	-1,333,792	4,012,301	180,396,402	174,940,031	179,062,610
Off-budget Federal agencies:						
Federal Financing Bank.....	9,105	119,025	-181,195	77,615	187,535	196,640
Postal Service.....	-247,200	857,500	1,603,600	2,526,816	3,631,516	3,384,316
Rural electrification and telephone revolving fund.....	.....	.....	-100	3,152	3,152	3,152
Total public debt securities.....	-238,095	976,525	1,422,305	2,607,583	3,822,203	3,584,108
Total Off-budget Federal agencies.....	-238,095	976,525	1,422,305	2,607,583	3,822,203	3,584,108
Grand Total.....	3,892,658	143,450	3,014,662	199,212,402	195,463,193	199,355,851

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 (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496					\$174,886	\$150,043
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011					33,365	36,408
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446					107,349	92,751
Unemployment insurance	1,068	1,499	224	773	1,563	174	1,802	4,660					11,763	11,208
Contributions for other insurance and retirement	570	554	586	631	591	613	612	588					4,745	4,336
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953					24,970	13,744
Estate and gift taxes	610	543	517	535	489	572	485	647					4,397	4,059
Customs duties	654	546	632	635	558	661	655	625					4,967	4,671
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117	1,338	1,087					8,768	8,622
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514					375,211	.....
Total--receipts prior year	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071					.....	325,849
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104	88	105					783	791
The Judiciary	44	64	55	44	65	45	45	43					407	374
Executive Office of the President	7	7	8	8	7	11	9	8					65	64
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172	718	509					3,128	3,108
International development assistance	158	98	83	257	89	237	244	87					1,252	1,041
Other	152	67	81	100	57	97	55	64					677	1,342
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,006	2,496	287	118	-578	-132					4,348	4,352
Other	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588					15,087	13,662
Department of Commerce	283	305	241	184	227	217	246	234					1,937	2,506
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,006					24,029	21,426
Department of the Navy	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276					32,513	27,757
Department of Air Force	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125					30,695	25,768
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003					14,080	12,121
Total Military	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500					101,318	87,072
Civil	179	276	333	267	236	217	256	243					2,008	2,113
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475					10,708	8,664
Department of Energy	746	644	949	942	911	626	902	1,223					6,942	3,712
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490	428	407					3,785	3,960
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392					10,609	9,334
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449					18,784	15,901
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046					8,560	6,888
Other	712	638	867	685	687	1,401	718	669					6,378	5,275
Social Security Adm.: Assis. Pmts. Program	849	716	394	744	680	677	672	870					5,603	4,778
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858					78,000	65,245
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410					11,251	9,868
Other	1,378	97	2,255	1,255	1,035	443	834	864					8,164	6,269
Other	-116	16	-731	81	-2	-598	130	-68					-1,291	-794

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.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899					\$9,281	\$8,327
Department of the Interior.....	966	480	378	318	307	367	342	441					3,599	2,946
Department of Justice.....	309	190	199	226	202	205	200	199					1,820	1,807
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298					12,995	9,741
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954					8,068	7,741
Department of State.....	266	122	162	90	133	232	239	121					1,364	1,371
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634					5,575	5,408
Other.....	1,007	819	940	3,150	792	984	1,013	767					9,472	6,697
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819					59,206	47,426
General revenue sharing.....	1,701	4	(**)	1,087	56	(**)	1,139	5					3,992	5,119
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409					-4,517	-3,212
Environmental Protection Agency.....	510	490	512	423	378	487	412	412					3,624	3,738
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461					3,747	3,163
Veterans Administration:														
Compensation and pensions.....	1,915	72	2,018	1,030	1,032	59	1,054	1,025					8,205	8,296
National service life.....	35	17	45	39	43	66	46	38					329	348
Government service life.....	5	3	6	4	5	7	6	4					42	48
Other.....	902	624	959	848	873	892	1,059	601					6,758	6,701
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207	-212	82					-51	-59
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530					11,857	9,792
Postal Service.....	1,250	.....	343	.....	.....	.....	.....	.....					1,593	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140					1,375	1,440
Tennessee Valley Authority.....	191	182	202	218	144	89	215	121					1,362	1,046
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027	649					7,732	9,490
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442	-452					-3,664	-3,338
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221	-313					-7,287	-6,366
Rents and Royalties on Outer Continental Shelf Lands.....	-2,462	-531	-1,200	-202	-172	-215	-288	-265					-5,334	-3,416
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608					439,647	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107					.....	381,454
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266	-16,094					-64,436	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037					.....	-55,606

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	-\$1	\$46	-\$47	\$4	\$259	-\$255	\$5,423	\$5,218	\$5,160
Black lung disability trust fund.....	3	4	(*)	166	162	3	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-280	280	.....	-1,327	1,327	10,178	11,222	11,505
Federal disability insurance.....	1,440	1,387	53	7,053	10,881	-3,829	7,674	3,802	3,851
Federal employees life and health benefits.....	.....	-56	56	.....	-290	290	4,336	4,596	4,651
Federal employees retirement.....	318	1,108	-790	2,608	5,930	-3,322	74,247	71,738	70,946
Federal hospital insurance.....	2,848	2,391	457	19,296	17,101	2,195	14,656	16,250	16,791
Federal old-age and survivors insurance.....	10,769	9,694	1,075	79,225	75,514	3,711	23,577	26,313	27,038
Federal supplementary medical insurance.....	270	346	-77	2,132	2,844	-712	4,558	3,869	3,823
General Revenue Sharing.....	.....	5	-5	4,570	3,992	578	.....	.....	.....
Highway.....	373	628	-255	4,043	5,118	-1,075	10,860	10,121	9,868
Military assistance advances.....	.....	389	-389	.....	801	-801	.....	.....	.....
Railroad retirement.....	388	424	-35	1,776	2,906	-1,131	2,679	1,476	1,451
Unemployment.....	4,660	1,239	3,421	11,763	11,120	643	12,711	10,621	14,271
Veterans life insurance.....	.....	41	-41	.....	13	-13	9,155	9,189	9,154
All other trust.....	31	93	-62	129	-193	322	342	524	553
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	21,100	17,460	3,639	132,763	134,833	-2,069	180,396	174,940	179,063
Interfund receipts offset against trust fund outlays.....	1,456	1,456	.....	20,127	20,127	.....		
Total trust fund receipts and outlays.....	22,556	18,916	3,639	152,890	154,959	-2,069			
Federal fund receipts and outlays on the basis of Table III.....	17,414	37,148	-19,733	247,018	309,384	-62,366			
Interfund receipts offset against Federal fund outlays.....	7	7	.....	78	78	.....		
Total Federal fund receipts and outlays.....	17,421	37,155	-19,733	247,096	309,462	-62,366			
Total interfund receipts and outlays.....	-1,463	-1,463	.....	-24,775	-24,775	.....		
Net budget receipts and outlays.....	38,514	54,608	-16,094	375,211	439,647	-64,436			

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 \$4,570 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

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.....	\$10,496,480	\$174,886,079	\$150,043,083
Corporation income taxes.....	1,011,083	33,364,653	36,408,722
Social insurance taxes and contributions:			
Employment taxes and contributions	15,445,519	107,349,310	92,751,168
Unemployment insurance	4,660,176	11,763,210	11,207,926
Contributions for other insurance and retirement.....	588,330	4,744,626	4,335,761
Excise taxes	3,952,948	24,970,258	13,743,599
Estate and gift taxes	646,860	4,397,361	4,059,494
Customs	625,323	4,967,328	4,677,310
Miscellaneous receipts.....	1,087,300	8,768,377	8,621,591
Total.....	38,514,018	375,211,203	325,848,653
NET OUTLAYS			
National defense.....	13,809,932	103,623,854	88,994,674
International affairs.....	737,060	7,533,486	7,276,619
General science, space, and technology	536,458	4,459,910	4,021,569
Energy	1,106,099	6,460,585	4,002,870
Natural resources and environment.....	1,016,990	9,714,278	9,055,342
Agriculture	-150,597	5,280,397	4,889,845
Commerce and housing credit.....	-268,601	3,533,683	6,026,630
Transportation	1,581,110	15,894,053	13,191,642
Community and regional development	686,796	6,400,845	6,346,966
Education, training, employment and social services.....	2,677,337	21,427,506	21,248,518
Health.....	5,645,022	44,623,882	37,993,923
Income security	18,576,117	149,204,682	123,590,647
Veterans benefits and services.....	1,670,460	15,355,437	15,413,543
Administration of justice	343,305	3,152,570	3,088,345
General government.....	392,799	3,134,826	2,604,225
General purpose fiscal assistance	252,853	5,135,965	6,228,757
Interest.....	7,023,612	50,995,881	40,600,205
Undistributed offsetting receipts.....	-1,028,722	-16,285,009	-13,120,119
Total.....	54,608,031	439,646,832	381,454,201

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

for period from October 1, 1980 through June 30, 1981

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

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 1981)	\$70,688	\$55,619	+\$15,070	\$572	-\$15,121	-\$520	-\$15,070
Actual 1981 (nine months)	445,900	495,266	-49,366	60,869	4,954	-16,457	49,366
Comparative data:							
Actual 1980 (nine months)	384,904	428,141	-43,237	43,407	8,455	-8,626	43,237
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	605,640	661,237	-55,597	71,000	5,990	-21,393	55,597
Estimated 1982 ¹	662,369	704,850	-42,481	59,000	.....	-16,519	42,481

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
NET RECEIPTS				
Individual income taxes	\$33,729	\$208,615	\$177,834	\$285,565
Corporation income taxes	15,792	49,157	52,212	63,253
Social insurance taxes and contributions:				
Employment taxes and contributions	13,844	121,193	102,848	163,263
Unemployment insurance	234	11,997	11,385	16,104
Contributions for other insurance and retirement	580	5,324	4,855	7,400
Excise taxes	4,224	29,194	16,246	41,690
Estate and gift taxes	531	4,928	4,561	6,907
Customs duties	791	5,758	5,289	7,600
Miscellaneous receipts	964	9,733	9,674	13,858
Total	70,688	445,900	384,904	605,640
NET OUTLAYS				
Legislative Branch	98	881	880	1,410
The Judiciary	80	486	424	657
Executive Office of the President	8	73	70	101
Funds Appropriated to the President:				
International security assistance	114	3,242	2,739	3,808
International development assistance	261	1,513	1,197	1,938
Other	421	1,097	1,379	1,153
Department of Agriculture	2,117	21,552	20,646	24,336
Department of Commerce	231	2,168	2,846	2,898
Department of Defense - Military	13,464	114,781	98,654	156,600
Department of Defense - Civil	278	2,286	2,381	3,132
Department of Education	949	11,657	9,807	15,472
Department of Energy	1,491	8,433	4,460	10,705
Department of Health and Human Services	19,074	168,917	142,091	229,123
Department of Housing and Urban Development	1,931	11,212	9,437	14,082
Department of the Interior	314	3,354	3,317	4,646
Department of Justice	205	2,025	2,009	2,643
Department of Labor	2,391	23,454	20,039	30,748
Department of State	143	1,507	1,459	1,990
Department of Transportation	1,658	16,705	13,777	21,306
Department of the Treasury:				
General revenue sharing	-1	3,991	5,119	5,156
Interest on the public debt	13,198	72,404	58,104	96,500
Other	-1,097	-5,614	-3,992	-8,255
Environmental Protection Agency	476	4,100	4,182	5,456
National Aeronautics and Space Administration	509	4,256	3,615	5,271
Veterans Administration	1,784	17,118	16,022	22,835
Other independent agencies	3,546	27,415	26,505	37,730
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-439	-4,103	-3,792	-6,585
Interest on certain Government accounts	-5,993	-13,281	-11,646	-14,018
Rents and royalties on the Outer Continental Shelf lands	-1,591	-6,364	-3,592	-9,600
Total	55,619	495,266	428,141	661,237
Surplus (+) or deficit (-)	+15,070	-49,366	-43,237	-55,597

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.....	\$23,000,415			\$189,561,794			\$166,298,369		
Presidential Election Campaign Fund.....	4,592			36,011			34,125		
Other.....	11,682,194			63,183,732			52,431,570		
Total--Individual income taxes.....	34,687,201	\$958,156	\$33,729,045	252,781,537	\$44,166,413	\$208,615,125	218,764,064	\$40,930,115	\$177,833,950
Corporation income taxes.....	16,410,891	618,448	15,792,443	58,575,136	9,418,039	49,157,096	58,328,273	6,116,016	52,212,257
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,508,000	379,970	8,128,030	75,521,233	379,970	75,141,263	60,732,902	357,505	60,375,397
Self-Employment Contributions Act taxes.....	405,000	.....	405,000	4,848,556	.....	4,848,556	4,110,091	.....	4,110,091
Deposits by States.....	1,089,039	.....	1,089,039	8,857,370	.....	8,857,370	7,195,374	.....	7,195,374
Total--FOASI trust fund.....	10,002,039	379,970	9,622,069	89,227,159	379,970	88,847,189	72,038,366	357,505	71,680,861
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,180,000	47,010	1,132,990	7,066,313	47,010	7,019,303	10,514,473	62,545	10,451,928
Self-Employment Contributions Act taxes.....	55,000	.....	55,000	572,983	.....	572,983	708,730	.....	708,730
Receipts from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States.....	153,902	.....	153,902	802,241	.....	802,241	1,150,189	.....	1,150,189
Total--FDI trust fund.....	1,388,902	47,010	1,341,892	8,441,537	47,010	8,394,527	12,373,393	62,545	12,310,848
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,356,000	88,500	2,267,500	19,066,142	88,500	18,977,642	14,720,916	87,240	14,633,676
Self-Employment Contributions Act taxes.....	76,000	.....	76,000	818,404	.....	818,404	716,415	.....	716,415
Receipts from railroad retirement account.....	246,700	.....	246,700	246,700	.....	246,700	221,800	.....	221,800
Deposits by States.....	307,799	.....	307,799	2,138,339	.....	2,138,339	1,610,265	.....	1,610,265
Premiums collected for uninsured individuals.....	2,602	.....	2,602	15,517	.....	15,517	12,376	.....	12,376
Total--FHI trust fund.....	2,989,101	88,500	2,900,601	22,285,101	88,500	22,196,601	17,281,773	87,240	17,194,533
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	² -20,527	71	-20,598	1,761,987	7,029	1,754,958	1,662,518	1,011	1,661,507
Total--Employment taxes and contributions.....	14,359,516	515,551	13,843,964	121,715,784	522,509	121,193,275	103,356,050	508,301	102,847,748
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	179,432	.....	179,432	9,123,362	.....	9,123,362	8,775,186	.....	8,775,186
Federal Unemployment Tax Act taxes.....	23,000	13,568	9,432	2,800,000	50,570	2,749,430	2,527,000	54,273	2,472,727
Railroad Unemployment Ins. Act Contributions.....	44,776	.....	44,776	124,059	.....	124,059	137,404	.....	137,404
Total--Unemployment trust fund.....	247,208	13,568	233,641	12,047,420	50,570	11,996,850	11,439,590	54,273	11,385,317
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	233,800	.....	233,800	2,151,884	.....	2,151,884	1,925,761	.....	1,925,761
Premiums collected for the disabled.....	23,861	.....	23,861	237,604	.....	237,604	213,659	.....	213,659
Total--FSMI trust fund.....	257,661	.....	257,661	2,389,487	.....	2,389,487	2,139,420	.....	2,139,420
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	310,939	.....	310,939	2,847,825	.....	2,847,825	2,649,157	.....	2,649,157
Foreign service retirement and disability fund.....	3,611	.....	3,611	21,510	.....	21,510	16,154	.....	16,154
Other.....	761	.....	761	6,668	.....	6,668	6,510	.....	6,510
Total--Federal employees retirement contributions.....	315,310	.....	315,310	2,876,003	.....	2,876,003	2,671,821	.....	2,671,821

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	\$6,552	.....	\$6,552	\$58,659	.....	\$58,659	\$43,740	.....	\$43,740
Total--Contributions for other insurance and retirement.....	579,523	.....	579,523	5,324,150	.....	5,324,150	4,854,981	.....	4,854,981
Total--Social insurance taxes and contributions.....	15,186,247	\$529,119	14,657,128	139,087,354	\$573,079	138,514,274	119,650,621	\$562,574	119,088,047
Excise taxes:									
Miscellaneous excise taxes ³	3,627,488	-2,399	3,629,887	24,514,601	126,299	24,388,302	9,655,807	98,215	9,557,592
Airport and airway trust fund ⁴	15,983	75	15,908	21,702	2,204	19,498	1,403,901	2,164	1,401,737
Highway trust fund	577,000	12,100	564,900	4,757,663	150,215	4,607,448	5,220,443	140,829	5,079,614
Black lung disability trust fund.....	13,000	.....	13,000	178,705	.....	178,705	207,231	.....	207,231
Total--Excise taxes	4,233,471	9,776	4,223,695	29,472,672	278,719	29,193,953	16,487,382	241,208	16,246,174
Estate and gift taxes	536,978	5,927	531,051	5,017,748	89,336	4,928,413	4,637,686	76,671	4,561,015
Customs duties	822,703	31,883	*790,819	6,078,382	320,235	5,758,147	5,499,394	210,702	5,288,692
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	874,301	.....	874,301	8,997,054	.....	8,997,054	8,887,708	.....	8,887,708
All other	90,280	346	89,934	741,739	6,182	735,557	829,909	43,980	785,929
Total--Miscellaneous receipts	964,580	346	964,234	9,738,793	6,182	9,732,611	9,717,617	43,980	9,673,637
Total--Budget receipts.....	72,842,072	2,153,655	70,688,417	500,751,623	54,852,003	445,899,620	433,085,037	48,181,265	384,903,772

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the Mid-Session review of the 1982 Budget released on July 15, 1981.

² Includes \$246,700 thousand transfer to the Federal Hospital Insurance trust fund.

³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁴ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980. Current fiscal year activity represents adjustments to prior year reporting.

⁵ Beginning this month, gains and losses on U.S. currency valuation adjustments (which will be referred to in the future as "gains and losses on valuation adjustments for quota reserve position") are being applied to the current year surplus or deficit under, "Funds Appropriated to the President: International Monetary Programs" in Table III instead of "Transactions not applied to the current year surplus or deficit" in Table IV, Schedule A. The amount reported this month represents the necessary adjustment for FY 1981.

⁶ Includes an adjustment to prior month reporting.

⁷ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁸ Line title revisions for several items in the U.S. quota disclosure in Table IV were accomplished this month due to the obsolescence of the "gold tranche" terminology. "Reserve position" is now the appropriate term to refer to reserve assets acquired by the U.S. by providing assets to the IMF.

⁹ Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

¹⁰ In order to more closely reflect the U.S. reserve position as reported by the IMF, U.S. dollars held by the IMF have been incorporated into Table IV quota disclosure as a contra asset

(deduction) beginning this month; a complementary amount has been added to the "Miscellaneous asset" accounts. Fiscal year 1981 and prior balances have been reported as current month activity. Had this reporting begun on October 1, 1980, the following transactions and end of month balances would have been reported:

	This Month	EOM Balance
October	7,659	37,050
November	318	37,378
December	19,734	57,112
January	-18,692	38,420
February	4,707	43,127
March	563	43,690
April	9,605	53,295
May	-4,892	48,403

¹¹ Includes approximately \$3.1 billion of net deposits in transit.

¹² Transactions net zero.

¹³ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from June 13 to June 30 is derived from the Postal Service consolidated accelerated reporting system.

*Less than \$500.00

**Less than \$500,000.00

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
Legislative Branch:									
Senate	\$18,288	\$553	\$17,735	\$149,814	\$3,851	\$145,963	\$140,534	\$3,545	\$136,988
House of Representatives	31,612	914	30,698	263,890	5,852	258,038	247,055	5,228	241,828
Joint Items	562	.....	562	36,268	.....	36,268	53,859	.....	53,859
Congressional Budget Office	1,062	.....	1,062	8,706	.....	8,706	9,186	.....	9,186
Architect of the Capitol	8,731	.....	8,731	84,063	.....	84,063	58,133	.....	58,133
Library of Congress	13,485	.....	13,485	145,763	.....	145,763	144,290	.....	144,290
Government Printing Office:									
Revolving fund (net)	691	.....	691	-34,136	.....	-34,136	-28,934	.....	-28,934
General and Special fund appropriations	7,433	.....	7,433	76,537	.....	76,537	97,313	.....	97,313
General Accounting Office	15,828	.....	15,828	147,786	.....	147,786	147,269	.....	147,269
United States Tax Court	968	.....	968	8,054	.....	8,054	7,185	.....	7,185
Other Legislative Branch Agencies	1,868	.....	1,868	11,663	.....	11,663	20,737	.....	20,737
Proprietary receipts from the public .....	.....	606	-606	.....	5,805	-5,805	.....	7,122	-7,122
Intrabudgetary transactions	-640	.....	-640	-1,884	.....	-1,884	-655	.....	-655
Total--Legislative Branch	99,888	2,073	97,815	896,523	15,508	881,016	895,973	15,895	880,078
The Judiciary:									
Supreme Court of the United States	1,031	.....	1,031	9,086	.....	9,086	8,079	.....	8,079
Courts of Appeals, District Courts, and other Judicial Services	75,150	.....	75,150	451,354	.....	451,354	392,053	.....	392,053
Other	3,871	.....	3,871	28,488	.....	28,488	25,607	.....	25,607
Proprietary receipts from the public .....	.....	358	-358	.....	2,445	-2,445	.....	1,771	-1,771
Total--The Judiciary	80,052	358	79,694	488,929	2,445	486,483	425,738	1,771	423,967
Executive Office of the President:									
Compensation of the President and the White House Office	1,781	.....	1,781	15,998	.....	15,998	14,493	.....	14,493
Office of Management and Budget	2,428	(*)	2,428	25,979	89	25,890	26,290	21	26,269
Other	4,127	.....	4,127	31,099	.....	31,099	29,393	.....	29,393
Total--Executive Office of the President	8,336	(*)	8,336	73,076	89	72,987	70,176	21	70,155
Funds Appropriated to the President:									
Appalachian Regional Development Programs	25,202	(*)	25,202	254,811	1	254,810	237,691	21	237,669
Disaster relief	18,255	.....	18,255	351,566	.....	351,566	312,968	.....	312,968
Foreign Assistance:									
International Security Assistance:									
Military assistance	8,206	.....	8,206	152,614	.....	152,614	162,309	.....	162,309
Foreign military sales credit	8,927	.....	8,927	493,251	.....	493,251	597,533	.....	597,533
Assistance for relocation of facilities in Israel	43,883	.....	43,883	357,634	.....	357,634	254,815	.....	254,815
Economic support fund	98,815	.....	98,815	1,639,226	.....	1,639,226	1,453,115	.....	1,453,115
Peacekeeping operations	2,625	.....	2,625	19,567	.....	19,567	28,050	.....	28,050
Advances, foreign military sales	1,179,359	.....	1,179,359	7,774,948	.....	7,774,948	5,492,904	.....	5,492,904
Other	1,583	.....	1,583	14,003	.....	14,003	15,647	.....	15,647
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	1,220,143	-1,220,143	.....	7,014,633	-7,014,633	.....	4,991,718	-4,991,718
Other .....	.....	9,234	-9,234	.....	194,120	-194,120	.....	273,189	-273,189
Total--International Security Assistance	1,343,399	1,229,377	114,023	10,451,245	7,208,753	3,242,491	8,004,373	5,264,906	2,739,467

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	\$156,367	.....	\$156,367	\$433,949	.....	\$433,949	\$340,729	.....	\$340,729
Inter-American development bank	25,267	.....	25,267	175,540	.....	175,540	125,230	.....	125,230
Other .....	.....	.....	.....	29,746	.....	29,746	51,081	.....	51,081
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs.....	56,642	.....	56,642	187,520	.....	187,520	180,991	.....	180,991
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	2,124	\$8,787	-6,662	-9,953	\$41,113	-51,066	-4,263	\$58,070	-62,333
Other	-1,621	313	-1,934	16,553	11,592	4,960	43,011	9,051	33,960
Functional development assistance program	59,208	.....	59,208	854,138	.....	854,138	662,089	.....	662,089
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	18,487	.....	18,487	25,676	.....	25,676
International disaster assistance	14,649	.....	14,649	49,508	.....	49,508	41,722	.....	41,722
Operating expenses of the International Development Cooperation Agency	16,146	.....	16,146	197,119	.....	197,119	198,838	.....	198,838
Other.....	12,813	.....	12,813	76,518	.....	76,518	67,856	.....	67,856
Total--Bilateral Assistance.....	103,318	9,099	94,219	1,202,370	52,706	1,149,665	1,034,928	67,121	967,808
Proprietary receipts from the public.....	.....	71,464	-71,464	.....	473,668	-473,668	.....	468,875	-468,875
Total--International Development Assistance	341,594	80,563	261,032	2,038,908	526,374	1,512,534	1,732,959	535,996	1,196,963
President's foreign assistance contingency fund.....	503	.....	503	1,164	.....	1,164	160	.....	160
Total--Foreign Assistance.....	1,685,497	1,309,939	375,557	12,491,317	7,735,127	4,756,189	9,737,492	5,800,902	3,936,591
Inter-American Foundation	1,850	1,360	489	13,279	9,345	3,934	10,597	7,382	3,215
Peace Corps	7,551	3	7,549	75,136	25	75,111	72,845	45	72,800
International Monetary Programs ⁵	347,532	.....	347,532	347,532	.....	347,532	-15,796	.....	-15,796
Petroleum Reserves	21,342	.....	21,342	62,344	.....	62,344	24,837	-742,680	767,517
Other.....	11	.....	11	271	.....	271	641	.....	641
Total--Funds Appropriated to the President	2,107,241	1,311,303	795,938	13,596,256	7,744,499	5,851,757	10,381,275	5,065,670	5,315,605
Department of Agriculture:									
Departmental Administration.....	-1,131	.....	-1,131	18,056	.....	18,056	19,557	.....	19,557
Office of the Inspector General	2,944	.....	2,944	28,772	.....	28,772	26,327	.....	26,327
Science and Education Administration:									
Agricultural research.....	31,653	.....	31,653	308,946	.....	308,946	269,614	.....	269,614
Cooperative research	19,734	.....	19,734	145,988	.....	145,988	122,320	.....	122,320
Extension activities.....	28,335	.....	28,335	226,290	.....	226,290	218,842	.....	218,842
Other.....	2,195	.....	2,195	18,748	.....	18,748	13,837	.....	13,837
Economics and Statistics Service.....	9,928	.....	9,928	68,522	.....	68,522	67,504	.....	67,504
Foreign Agricultural Service.....	4,537	.....	4,537	41,210	.....	41,210	41,748	.....	41,748
Foreign Assistance Programs.....	154,357	.....	154,357	742,320	.....	742,320	683,540	.....	683,540

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									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$6,855	.....	\$6,855	\$117,808	.....	\$117,808	\$128,249	.....	\$128,249
Agricultural conservation program	6,806	.....	6,806	128,499	.....	128,499	127,420	.....	127,420
Other.....	609	.....	609	32,205	.....	32,205	34,906	.....	34,906
Federal Crop Insurance Corporation.....	14,127	\$1,167	12,960	294,090	\$82,730	211,360	65,519	\$75,243	-9,723
Commodity Credit Corporation:									
Price support and related programs	459,076	583,479	-124,403	10,293,891	6,695,322	3,598,569	8,966,610	5,201,313	3,765,296
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	628	.....	628	37,804	.....	37,804	29,947	.....	29,947
Total--Commodity Credit Corporation	459,704	583,479	-123,775	10,331,695	6,695,322	3,636,373	8,996,556	5,201,313	3,795,243
Rural Electrification Administration.....	2,231	9	2,222	22,711	23	22,689	19,975	.....	19,975
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	38	33	5	220	339	-120	1,728	579	1,150
Rural housing insurance fund	635,683	563,373	72,310	6,102,976	5,626,885	476,091	5,956,214	4,099,402	1,856,812
Agricultural credit insurance fund	971,306	706,586	264,720	9,321,422	8,900,156	421,266	7,758,072	7,149,113	608,959
Rural development insurance fund	176,796	171,291	5,506	1,817,948	1,574,662	243,285	1,481,006	1,301,378	179,627
Rural water and waste disposal grants	28,036	.....	28,036	209,886	.....	209,886	239,671	.....	239,671
Salaries and expenses	8,875	.....	8,875	178,839	.....	178,839	181,840	.....	181,840
Other.....	5,637	.....	5,637	49,512	.....	49,512	46,494	.....	46,494
Total--Farmers Home Administration	1,826,371	1,441,282	385,089	17,680,802	16,102,042	1,578,760	15,665,025	12,550,472	3,114,553
Soil Conservation Service:									
Conservation operations.....	22,418	.....	22,418	226,234	.....	226,234	214,541	.....	214,541
Watershed and flood prevention operations.....	17,777	.....	17,777	144,632	.....	144,632	152,779	.....	152,779
Other.....	7,416	.....	7,416	66,914	.....	66,914	59,600	.....	59,600
Animal and Plant Health Inspection Service.....	17,798	.....	17,798	212,032	.....	212,032	182,656	.....	182,656
Federal Grain Inspection Service.....	3,459	2,166	1,293	41,925	19,314	22,612	43,191	23,704	19,487
Agricultural Marketing Service.....	6,363	2,300	4,063	64,103	20,700	43,403	61,984	21,625	40,359
Food Safety and Quality Service:									
Salaries and expenses	24,843	.....	24,843	241,490	.....	241,490	237,751	.....	237,751
Funds for strengthening markets, income, and supply	3,104	.....	3,104	218,995	.....	218,995	369,373	.....	369,373
Expenses and refunds, inspection and grading of farm products	4,403	.....	4,403	48,713	.....	48,713	39,878	.....	39,878
Food and Nutrition Service:									
Food program administration	6,184	.....	6,184	64,710	.....	64,710	62,210	.....	62,210
Food stamp program.....	958,060	.....	958,060	8,374,805	.....	8,374,805	6,740,402	.....	6,740,402
Special milk program	11,203	.....	11,203	102,434	.....	102,434	141,471	.....	141,471
Child nutrition programs	329,277	.....	329,277	2,965,761	.....	2,965,761	2,712,880	.....	2,712,880
Special supplemental food programs (WIC).....	73,232	.....	73,232	702,387	.....	702,387	511,088	.....	511,088
Food donations program.....	7,773	.....	7,773	75,736	.....	75,736	69,051	.....	69,051
Total--Food and Nutrition Service	1,385,727	.....	1,385,727	12,285,832	.....	12,285,832	10,237,101	.....	10,237,101

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:									
Forest management, protection and utilization	\$90,282	.....	\$90,282	\$842,453	.....	\$842,453	\$766,934	.....	\$766,934
Construction and land acquisition	33,974	.....	33,974	351,565	.....	351,565	145,455	.....	145,455
Forest Service permanent appropriations.....	8,370	.....	8,370	238,718	.....	238,718	326,274	.....	326,274
Cooperative work	13,460	.....	13,460	82,320	.....	82,320	74,260	.....	74,260
Other.....	-1,737	.....	-1,737	20,625	.....	20,625	108,688	.....	108,688
Total--Forest Service.....	144,349	.....	144,349	1,535,682	.....	1,535,682	1,421,611	.....	1,421,611
Other.....	3,951	.....	3,951	32,310	.....	32,310	20,358	.....	20,358
Proprietary receipts from the public.....	.....	\$55,035	-55,035	.....	\$717,756	-717,756	.....	\$924,580	-924,580
Intrabudgetary transactions.....	-8,278	.....	-8,278	-135,315	.....	-135,315	-98,928	.....	-98,928
Total--Department of Agriculture	4,202,588	2,085,438	2,117,150	45,190,211	23,637,887	21,552,324	39,442,835	18,796,937	20,645,898
Department of Commerce:									
General Administration.....	5,025	.....	5,025	35,155	.....	35,155	27,105	.....	27,105
Bureau of the Census.....	19,904	.....	19,904	209,944	.....	209,944	547,201	.....	547,201
Economic and Statistical Analysis	2,325	.....	2,325	20,092	.....	20,092	14,932	.....	14,932
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	40,599	.....	40,599	372,669	.....	372,669	405,511	.....	405,511
Local public works program	4,348	.....	4,348	75,421	.....	75,421	362,953	.....	362,953
Other	4,525	6,978	-2,453	100,368	50,063	50,304	136,230	51,845	84,385
Regional Development Program.....	3,768	.....	3,768	62,938	.....	62,938	80,957	.....	80,957
Total--Economic Development Assistance.....	53,240	6,978	46,262	611,395	50,063	561,332	985,651	51,845	933,806
Promotion of Industry and Commerce	13,787	.....	13,787	131,887	.....	131,887	111,601	.....	111,601
Science and Technology:									
National Oceanic and Atmospheric Administration									
Patent and Trademark Office.....	69,621	839	68,781	649,170	3,583	645,587	601,859	2,119	599,741
Science and Technical Research.....	8,869	.....	8,869	84,777	.....	84,777	78,450	.....	78,450
National Telecommunications and Information Administration	-2,777	.....	-2,777	100,752	.....	100,752	96,323	.....	96,323
Administration	2,540	.....	2,540	30,631	.....	30,631	25,352	.....	25,352
Total--Science and Technology	78,253	839	77,414	865,329	3,583	861,746	801,985	2,119	799,866
Maritime Administration:									
Public enterprise funds.....	23,611	5,330	18,281	20,364	34,632	-14,268	10,827	42,817	-31,991
Ship construction	12,604	.....	12,604	170,948	.....	170,948	219,701	.....	219,701
Operating-differential subsidies.....	34,652	.....	34,652	260,826	.....	260,826	251,580	.....	251,580
Other	7,443	.....	7,443	59,166	.....	59,166	60,721	.....	60,721
Proprietary receipts from the public.....	.....	6,890	-6,890	.....	106,381	-106,381	.....	54,662	-54,662
Intrabudgetary transactions.....	513	.....	513	-22,425	.....	-22,425	-33,722	.....	-33,722
Total--Department of Commerce.....	251,359	20,037	231,322	2,362,681	194,659	2,168,022	2,997,581	151,442	2,846,139

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	\$1,242,140	.....	\$1,242,140	\$10,232,566	.....	\$10,232,566	\$8,806,109	.....	\$8,806,109
Department of the Navy.....	1,018,160	.....	1,018,160	8,774,791	.....	8,774,791	7,321,433	.....	7,321,433
Department of the Air Force.....	880,310	.....	880,310	7,748,041	.....	7,748,041	6,699,924	.....	6,699,924
Total--Military Personnel.....	3,140,610	.....	3,140,610	26,755,398	.....	26,755,398	22,827,465	.....	22,827,465
Retired Military Personnel	1,171,817	.....	1,171,817	10,208,270	.....	10,208,270	8,772,989	.....	8,772,989
Operation and Maintenance:									
Department of the Army	1,101,129	.....	1,101,129	9,563,906	.....	9,563,906	8,794,325	.....	8,794,325
Department of the Navy.....	1,460,848	.....	1,460,848	13,208,939	.....	13,208,939	11,160,302	.....	11,160,302
Department of the Air Force.....	1,302,010	.....	1,302,010	11,860,069	.....	11,860,069	10,131,390	.....	10,131,390
Defense agencies	353,414	.....	353,414	3,104,536	.....	3,104,536	2,788,348	.....	2,788,348
Total--Operation and Maintenance.....	4,217,401	.....	4,217,401	37,737,450	.....	37,737,450	32,874,366	.....	32,874,366
Procurement:									
Department of the Army	580,504	.....	580,504	4,741,860	.....	4,741,860	4,304,615	.....	4,304,615
Department of the Navy.....	1,401,014	.....	1,401,014	10,622,609	.....	10,622,609	9,167,766	.....	9,167,766
Department of the Air Force.....	1,179,530	.....	1,179,530	9,922,349	.....	9,922,349	8,331,230	.....	8,331,230
Defense agencies	26,583	.....	26,583	244,260	.....	244,260	211,183	.....	211,183
Total--Procurement	3,187,630	.....	3,187,630	25,531,079	.....	25,531,079	22,014,793	.....	22,014,793
Research, Development, Test, and Evaluation:									
Department of the Army	262,934	.....	262,934	2,191,487	.....	2,191,487	2,017,820	.....	2,017,820
Department of the Navy.....	478,024	.....	478,024	3,556,560	.....	3,556,560	3,132,215	.....	3,132,215
Department of the Air Force.....	539,772	.....	539,772	4,647,178	.....	4,647,178	3,698,456	.....	3,698,456
Defense agencies	115,137	.....	115,137	880,387	.....	880,387	739,531	.....	739,531
Total--Research, Development, Test, and Evaluation	1,395,867	.....	1,395,867	11,275,612	.....	11,275,612	9,588,021	.....	9,588,021
Military Construction:									
Department of the Army.....	65,041	.....	65,041	612,832	.....	612,832	635,738	.....	635,738
Department of the Navy.....	61,777	.....	61,777	516,508	.....	516,508	560,049	.....	560,049
Department of the Air Force.....	87,454	.....	87,454	552,773	.....	552,773	509,706	.....	509,706
Defense agencies	33,425	.....	33,425	202,619	.....	202,619	7,167	.....	7,167
Total--Military Construction.....	247,697	.....	247,697	1,884,731	.....	1,884,731	1,712,660	.....	1,712,660
Family Housing.....	146,455	\$82	146,373	1,277,084	\$244	1,276,840	1,213,759	\$384	1,213,375
Revolving and Management Funds:									
Public Enterprise Funds.....	127	148	-21	1,195	1,312	-116	1,192	1,261	-70
Intragovernmental Funds:									
Department of the Army	55,819	.....	55,819	262,631	.....	262,631	140,795	.....	140,795
Department of the Navy.....	-68,221	.....	-68,221	261,594	.....	261,594	93,737	.....	93,737
Department of the Air Force.....	-5,772	.....	-5,772	41,621	.....	41,621	-69,506	.....	-69,506
Defense agencies	-23,808	.....	-23,808	70,532	.....	70,532	-5,337	.....	-5,337
Other	19,841	18,515	1,326	169,482	161,145	8,337	165,585	147,614	17,971
Proprietary receipts from the public.....	4,036	.....	-4,036	.....	529,054	-529,054	.....	532,059	-532,059
Intrabudgetary transactions.....	905	.....	905	-3,915	.....	-3,915	5,138	.....	5,138
Total--Department of Defense--Military	13,486,368	22,782	13,463,587	115,472,764	691,755	114,781,009	99,335,657	681,319	98,654,339

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--Civil:									
Corps of Engineers:									
General investigations.....	\$12,083	.....	\$12,083	\$105,027	.....	\$105,027	\$99,400	.....	\$99,400
Construction, general.....	145,474	.....	145,474	1,124,146	.....	1,124,146	1,183,804	.....	1,183,804
Operations and maintenance, general.....	83,232	.....	83,232	684,443	.....	684,443	604,785	.....	604,785
Flood control.....	24,760	.....	24,760	283,033	.....	283,033	287,884	.....	287,884
Other.....	12,662	.....	12,662	145,010	.....	145,010	156,837	.....	156,837
Proprietary receipts from the public.....	.....	\$1,658	-1,658	.....	\$73,236	-73,236	.....	\$39,336	-39,336
Total--Corps of Engineers	278,211	1,658	276,554	2,341,659	73,236	2,268,423	2,332,710	39,336	2,293,375
Other.....	2,061	31	2,030	21,272	293	20,980	90,507	256	90,251
Proprietary receipts from the public.....	.....	366	-366	.....	3,472	-3,472	.....	2,855	-2,855
Total--Department of Defense--Civil	280,272	2,055	278,217	2,362,931	77,001	2,285,930	2,423,218	42,447	2,380,771
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	40,106	.....	40,106	721,044	.....	721,044	638,760	.....	638,760
Equal educational opportunities.....	25,078	.....	25,078	239,378	.....	239,378	269,467	.....	269,467
Indian education.....	3,380	.....	3,380	42,655	.....	42,655	53,326	.....	53,326
Elementary and secondary education.....	221,748	.....	221,748	2,970,954	.....	2,970,954	2,943,939	.....	2,943,939
Total--Office of Elementary and Secondary Education	290,313	.....	290,313	3,974,031	.....	3,974,031	3,905,492	.....	3,905,492
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented....	100,059	.....	100,059	856,683	.....	856,683	595,097	.....	595,097
Rehabilitation services and handicapped research.....	48,240	.....	48,240	858,973	.....	858,973	133,313	.....	133,313
Office of Vocational and Adult Education.....	48,507	.....	48,507	598,793	.....	598,793	612,355	.....	612,355
Office of Postsecondary Education:									
College housing loans.....	23,621	7,976	15,645	111,729	143,574	-31,845	113,059	145,100	-32,041
Student financial assistance.....	234,002	.....	234,002	2,770,123	.....	2,770,123	2,817,596	.....	2,817,596
Student loan insurance.....	83,202	.....	83,202	1,554,385	.....	1,554,385	1,083,577	35,490	1,048,087
Higher and continuing education and facilities loan and insurance.....	41,767	.....	41,767	335,036	.....	335,036	311,515	19,013	292,502
Total--Office of Postsecondary Education.....	382,592	7,976	374,616	4,771,273	143,574	4,627,699	4,325,747	199,603	4,126,144
Office of Educational Research and Improvement.....	49,846	.....	49,846	406,192	.....	406,192	226,231	.....	226,231
Special Institutions.....	14,345	.....	14,345	156,092	.....	156,092	89,406	.....	89,406
Office for Civil Rights.....	3,691	.....	3,691	32,189	.....	32,189	3,899	.....	3,899
Departmental Management.....	20,456	.....	20,456	154,361	.....	154,361	119,055	.....	119,055
Proprietary receipts.....	.....	1,192	-1,192	.....	7,681	-7,681	.....	4,008	-4,008
Total--Department of Education.....	958,052	9,168	948,884	11,808,587	151,255	11,657,332	10,010,596	203,612	9,806,985

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 Energy:									
Atomic energy defense activities - operating expenses...	\$297,149	.....	\$297,149	\$2,135,842	.....	\$2,135,842	\$1,789,306	.....	\$1,789,306
Atomic energy defense activities - plant and capital equipment.....	60,199	.....	60,199	399,721	.....	399,721	335,835	.....	335,835
Energy Programs:									
General science and research.....	45,521	.....	45,521	369,076	.....	369,076	326,378	.....	326,378
Energy supply, R and D - operating expenses.....	201,923	.....	201,923	1,898,269	.....	1,898,269	1,738,086	.....	1,738,086
Energy supply, R and D - plant and capital equipment..	48,618	.....	48,618	346,481	.....	346,481	317,242	.....	317,242
Uranium supply and enrichment activities.....	61,356	.....	61,356	226,471	.....	226,471	195,016	.....	195,016
Fossil energy research, development, and construction.....	87,186	.....	87,186	673,979	.....	673,979	560,747	.....	560,747
Energy production, demonstration and distribution....	⁶ -1,008	.....	-1,008	87,375	.....	87,375	113,585	.....	113,585
Energy conservation.....	63,604	.....	63,604	587,016	.....	587,016	371,213	.....	371,213
Strategic petroleum reserve.....	644,897	.....	644,897	2,663,474	.....	2,663,474	251,334	.....	251,334
Energy Information Administration.....	8,068	.....	8,068	67,582	.....	67,582	50,885	.....	50,885
Economic regulation.....	11,324	.....	11,324	106,542	.....	106,542	92,056	.....	92,056
Alternative fuels production.....	10,241	.....	10,241	56,685	.....	56,685	7,108	.....	7,108
Other.....	11,681	.....	11,681	75,285	.....	75,285	36,161	.....	36,161
Total--Energy Programs.....	1,193,411	.....	1,193,411	7,158,235	.....	7,158,235	4,059,813	.....	4,059,813
Power Marketing Administrations.....	75,450	\$73,019	2,430	506,663	\$453,045	53,618	399,631	\$371,835	27,796
Departmental Administration.....	5,715	.....	5,715	170,510	.....	170,510	180,355	.....	180,355
Proprietary receipts from the public.....	.....	68,075	-68,075	.....	1,484,858	-1,484,858	.....	1,932,925	-1,932,925
Total--Department of Energy.....	1,631,924	141,094	1,490,829	10,370,970	1,937,903	8,433,067	6,764,939	2,304,760	4,460,179
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	26,221	813	25,407	254,700	5,369	249,331	245,588	5,164	240,424
Health Services Administration:									
Health services.....	99,191	.....	99,191	1,089,045	126	1,088,919	955,685	62	955,623
Indian health services and facilities.....	53,487	.....	53,487	494,562	.....	494,562	464,733	.....	464,733
Center for Disease Control.....	27,696	.....	27,696	242,512	.....	242,512	189,303	.....	189,303
National Institutes of Health:									
Intragovernmental funds.....	4,831	.....	4,831	-1,631	.....	-1,631	-6,558	.....	-6,558
Cancer Research.....	98,408	.....	98,408	776,040	.....	776,040	626,742	.....	626,742
Heart, Lung, and Blood Research.....	49,794	.....	49,794	403,437	.....	403,437	370,662	.....	370,662
Arthritis, Metabolism, and Digestive Diseases.....	58,101	.....	58,101	258,073	.....	258,073	231,353	.....	231,353
Neurological and Communicative Disorders and Stroke.....	20,458	.....	20,458	157,505	.....	157,505	150,075	.....	150,075
Allergy and Infectious Diseases.....	27,453	.....	27,453	186,419	.....	186,419	126,267	.....	126,267
General Medical Sciences.....	23,821	.....	23,821	215,550	.....	215,550	197,723	.....	197,723
Child Health and Human Development.....	-1,069	.....	-1,069	171,125	.....	171,125	121,770	.....	121,770
Other research institutes.....	29,858	.....	29,858	250,301	.....	250,301	241,667	.....	241,667
Research resources.....	16,038	.....	16,038	114,899	.....	114,899	124,017	.....	124,017
Other.....	6,825	.....	6,825	79,393	.....	79,393	91,903	.....	91,903
Total--National Institutes of Health.....	334,517	.....	334,517	2,611,111	.....	2,611,111	2,275,621	.....	2,275,621

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 Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$105,340	.....	\$105,340	\$979,508	.....	\$979,508	\$906,421	.....	\$906,421
Health Resources Administration:									
Public enterprise funds.....	2,266	.....	2,266	30,137	\$6,548	23,589	28,187	\$7,774	20,413
Health resources	27,651	.....	27,651	399,869	.....	399,869	431,609	.....	431,609
Office of Assistant Secretary for Health.....	16,083	.....	16,083	207,478	.....	207,478	154,461	.....	154,461
Total--Public Health Service.....	692,450	\$813	691,637	6,308,922	12,044	6,296,878	5,651,608	13,000	5,638,608
Health Care Financing Administration:									
Intragovernmental funds.....	1,670	.....	1,670	69	.....	69	1,571	.....	1,571
Grants to States for Medicaid	1,522,310	.....	1,522,310	12,131,170	.....	12,131,170	10,456,592	.....	10,456,592
Payments to health care trust funds.....	664,605	.....	664,605	7,013,000	.....	7,013,000	5,765,249	.....	5,765,249
Program management.....	14,247	.....	14,247	45,410	.....	45,410	75,186	.....	75,186
Federal hospital insurance trust fund:									
Benefit payments	2,621,001	.....	2,621,001	21,240,408	.....	21,240,408	17,614,636	.....	17,614,636
Administrative expenses and construction	36,850	.....	36,850	201,590	.....	201,590	374,979	.....	374,979
Total--FHI trust fund	2,657,851	.....	2,657,851	21,441,998	.....	21,441,998	17,989,616	.....	17,989,616
Federal supplementary medical ins. trust fund:									
Benefit payments	1,047,602	.....	1,047,602	8,949,946	.....	8,949,946	7,335,481	.....	7,335,481
Administrative expenses and construction	52,302	.....	52,302	709,863	.....	709,863	437,085	.....	437,085
Total--FSMI trust fund.....	1,099,904	.....	1,099,904	9,659,808	.....	9,659,808	7,772,567	.....	7,772,567
Total--Health Care Financing Administration.....	5,960,586	.....	5,960,586	50,291,455	.....	50,291,455	42,060,780	.....	42,060,780
Social Security Administration:									
Payments to social security trust funds	-1	.....	-1	670,389	.....	670,389	675,067	.....	675,067
Special benefits for disabled coal miners.....	92,161	.....	92,161	820,056	.....	820,056	776,440	.....	776,440
Supplemental security income program.....	575,766	.....	575,766	5,274,803	.....	5,274,803	4,658,362	.....	4,658,362
Assistance payments program.....	684,512	.....	684,512	6,287,232	.....	6,287,232	5,381,487	.....	5,381,487
Low-income energy assistance	36,110	.....	36,110	1,591,105	.....	1,591,105	.....	.....	.....
Refugee assistance.....	33,118	.....	33,118	402,420	.....	402,420	248,476	.....	248,476
Other.....	38,826	.....	38,826	181,593	.....	181,593	76	.....	76
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,827,480	.....	9,827,480	86,963,890	.....	86,963,890	72,638,224	.....	72,638,224
Administrative expenses and construction	96,707	.....	96,707	952,283	.....	952,283	842,810	.....	842,810
Payment to railroad retirement account	1,584,932	.....	1,584,932	1,584,932	.....	1,584,932	1,441,988	.....	1,441,988
Vocational rehabilitation services .....	.....	.....	.....	7,542	.....	7,542	130	.....	130
Total--FOASI trust fund.....	11,509,119	.....	11,509,119	89,508,647	.....	89,508,647	74,923,152	.....	74,923,152
Federal disability insurance trust fund:									
Benefit payments	1,369,530	.....	1,369,530	12,372,970	.....	12,372,970	10,850,995	.....	10,850,995
Administrative expenses and construction	31,637	.....	31,637	286,930	.....	286,930	248,514	.....	248,514
Payment to railroad retirement account	29,443	.....	29,443	29,443	.....	29,443	-12,109	.....	-12,109
Vocational rehabilitation services .....	.....	.....	.....	-7,542	.....	-7,542	15,870	.....	15,870
Total--FDI trust fund	1,430,610	.....	1,430,610	12,681,801	.....	12,681,801	11,103,270	.....	11,103,270
Total--Social Security Administration.....	14,400,221	.....	14,400,221	117,418,046	.....	117,418,046	97,766,329	.....	97,766,329

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$151,000	.....	\$151,000	\$2,464,469	.....	\$2,464,469	\$2,278,697	.....	\$2,278,697
Human development services.....	123,796	.....	123,796	1,326,460	.....	1,326,460	1,753,055	.....	1,753,055
Work incentives	34,701	.....	34,701	303,349	.....	303,349	302,826	.....	302,826
Total--Human Development Services.....	309,497	.....	309,497	4,094,278	.....	4,094,278	4,334,578	.....	4,334,578
Departmental Management	25,188	.....	25,188	160,847	.....	160,847	222,452	.....	222,452
Proprietary receipts from the public .....	.....	\$3,944	-3,944	.....	\$17,122	-17,122	.....	\$26,693	-26,693
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund	-664,605	.....	-664,605	-6,181,562	.....	-6,181,562	-4,894,093	.....	-4,894,093
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	1	.....	1	-540,000	.....	-540,000	-557,240	.....	-557,240
Federal disability insurance trust fund .....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund .....	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account ..	-1,614,375	.....	-1,614,375	-1,614,375	.....	-1,614,375	-1,441,988	.....	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund .....	.....	.....	.....	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund .....	.....	.....	.....	-23,353	.....	-23,353	972	.....	972
Federal supplementary medical insurance trust fund .....	.....	.....	.....	25,038	.....	25,038	1,295	.....	1,295
Other.....	-29,768	.....	-29,768	-29,768	.....	-29,768	-22,480	.....	-22,480
Total--Department of Health and Human Services ..	19,079,196	4,757	19,074,438	168,945,725	29,166	168,916,559	142,130,917	39,693	142,091,224
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	295,797	129,629	166,168	1,365,300	1,134,091	231,210	1,240,890	1,028,008	212,883
Housing for the elderly or handicapped fund	73,864	13,846	60,019	751,966	95,005	656,961	606,912	51,746	555,166
Low-rent housing--loans and other expenses.....	507,931	154,422	353,509	1,218,841	668,510	550,332	1,256,352	1,206,266	50,086
Other	1,038	4,660	-3,621	7,599	45,852	-38,253	13,679	41,345	-27,665
Rent supplement payments	25,005	.....	25,005	218,910	.....	218,910	208,550	.....	208,550
Homeownership assistance.....	22,873	.....	22,873	144,255	.....	144,255	79,644	.....	79,644
Rental housing assistance.....	54,341	.....	54,341	493,488	.....	493,488	497,317	.....	497,317
Low-rent public housing	453,661	.....	453,661	3,304,743	.....	3,304,743	2,495,173	.....	2,495,173
College housing grants	3,372	.....	3,372	17,447	.....	17,447	19,184	.....	19,184
Payments for operation of low income housing projects	60,092	.....	60,092	764,703	.....	764,703	616,110	.....	616,110
Other.....	4,381	.....	4,381	21,022	.....	21,022	24,466	.....	24,466
Total--Housing Programs	1,502,355	302,556	1,199,799	8,308,274	1,943,458	6,364,816	7,058,277	2,327,365	4,730,913

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									
Government National Mortgage Association:									
Special assistance functions fund	\$230,105	\$92,342	\$137,762	\$1,536,827	\$627,288	\$909,539	\$752,871	\$387,253	\$365,618
Emergency mortgage purchase assistance	25,295	25,005	289	533,397	489,254	44,144	1,221,799	398,874	822,925
Management and liquidating functions fund	5,516	6,420	-904	58,197	65,981	-7,783	53,870	65,014	-11,144
Guarantees of mortgage-backed securities	533	6,940	-6,407	5,156	71,168	-66,012	11,297	65,189	-53,892
Participation sales fund	110,478	.....	110,478	70,846	.....	70,846	-9,949	.....	-9,949
Total--Government National Mortgage Association ..	371,927	130,709	241,218	2,204,424	1,253,691	950,733	2,029,888	916,329	1,113,558
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	3,832	5,380	-1,497	109,617	50,061	59,556	156,787	36,635	120,152
Urban renewal programs	36,538	1,320	35,218	167,594	52,860	114,735	319,266	154,311	164,955
Community development grants	368,286	.....	368,286	3,067,936	.....	3,067,936	2,833,305	.....	2,833,305
Urban development action grants	55,737	.....	55,737	267,747	.....	267,747	135,527	.....	135,527
Planning assistance	3,343	.....	3,343	34,045	.....	34,045	42,338	.....	42,338
Other	5	.....	5	514	.....	514	1,705	.....	1,705
Total--Community Planning and Development	467,791	6,699	461,092	3,647,454	102,920	3,544,534	3,488,928	190,946	3,297,982
New Community Development Corporation	327	90	237	43,985	9,520	34,465	35,178	3,174	32,004
Management and Administration	23,674	.....	23,674	268,979	.....	268,979	219,846	.....	219,846
Other	4,558	.....	4,558	50,120	.....	50,120	46,853	.....	46,853
Proprietary receipts from the public .....	.....	50	-50	.....	2,042	-2,042	.....	3,957	-3,957
Total--Department of Housing and Urban Development .	2,370,632	440,104	1,930,528	14,523,235	3,311,631	11,211,604	12,878,971	3,441,771	9,437,200
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29,434	.....	29,434	265,156	.....	265,156	241,785	.....	241,785
Payments in lieu of taxes	20	.....	20	643	.....	643	1,534	.....	1,534
Payments to states and counties for general purpose fiscal assistance .....	.....	.....	.....	435,347	.....	435,347	370,206	.....	370,206
Other	7,617	.....	7,617	64,098	.....	64,098	71,291	.....	71,291
Water and Power Resources Service:									
Construction program	33,282	.....	33,282	410,739	.....	410,739	279,356	.....	279,356
Operation and maintenance	8,011	.....	8,011	77,645	.....	77,645	75,169	.....	75,169
Other	18,634	5,822	12,812	142,902	56,069	86,833	231,241	56,087	175,154
Office of Water Research and Technology	2,282	.....	2,282	26,400	.....	26,400	20,761	.....	20,761
Total--Land and Water Resources	99,279	5,822	93,457	1,422,931	56,069	1,366,862	1,291,344	56,087	1,235,257
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	36,740	.....	36,740	361,533	.....	361,533	349,194	.....	349,194
National Park Service	110,469	.....	110,469	878,277	.....	878,277	931,437	.....	931,437
Total--Fish and Wildlife and Parks	147,209	.....	147,209	1,239,810	.....	1,239,810	1,280,631	.....	1,280,631

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									
Energy and Minerals:									
Geological Survey.....	\$44,242	.....	\$44,242	\$469,869	.....	\$469,869	\$485,190	.....	\$485,190
Office of Surface Mining Reclamation and Enforcement	10,531	.....	10,531	94,678	.....	94,678	57,967	.....	57,967
Bureau of Mines	15,464	\$1,738	13,726	129,571	\$11,154	118,417	131,574	\$10,241	121,333
Total--Energy and Minerals	70,237	1,738	68,499	694,119	11,154	682,965	674,731	10,241	664,491
Bureau of Indian Affairs:									
Public enterprise funds.....	467	832	-365	4,343	7,708	-3,365	8,628	5,883	2,745
Operation of Indian programs	93,709	.....	93,709	652,000	.....	652,000	683,057	.....	683,057
Construction	12,150	.....	12,150	111,306	.....	111,306	49,124	.....	49,124
Indian tribal funds	73,197	.....	73,197	313,368	.....	313,368	677,836	.....	677,836
Other.....	5,010	.....	5,010	137,230	.....	137,230	26,450	.....	26,450
Total--Bureau of Indian Affairs	184,532	832	183,701	1,218,247	7,708	1,210,538	1,445,095	5,883	1,439,212
Office of Territorial Affairs	6,386	.....	6,386	173,274	.....	173,274	142,285	.....	142,285
Office of the Solicitor and Office of the Secretary.....	5,223	.....	5,223	49,283	.....	49,283	34,965	.....	34,965
Proprietary receipts from the public.....	.....	150,328	-150,328	.....	1,211,761	-1,211,761	.....	1,405,896	-1,405,896
Intrabudgetary transactions.....	-39,741	.....	-39,741	-157,341	.....	-157,341	-74,372	.....	-74,372
Total--Department of the Interior	473,127	158,719	314,407	4,640,322	1,286,693	3,353,629	4,794,679	1,478,106	3,316,573
Department of Justice:									
General Administration.....	2,612	.....	2,612	28,701	.....	28,701	24,695	.....	24,695
United States Parole Commission.....	436	.....	436	4,231	.....	4,231	3,764	.....	3,764
Legal Activities	33,396	.....	33,396	382,675	.....	382,675	341,332	.....	341,332
Federal Bureau of Investigation	56,725	.....	56,725	524,458	.....	524,458	464,740	.....	464,740
Immigration and Naturalization Service	25,802	.....	25,802	289,137	.....	289,137	255,237	.....	255,237
Drug Enforcement Administration	17,415	.....	17,415	160,117	.....	160,117	155,928	.....	155,928
Federal Prison System.....	28,569	1,109	27,460	286,138	9,378	276,760	283,616	9,266	274,350
Office of Justice Assistance, Research and Statistics...	41,034	.....	41,034	371,200	.....	371,200	498,215	.....	498,215
Proprietary receipts from the public.....	.....	223	-223	.....	12,214	-12,214	.....	8,841	-8,841
Total--Department of Justice	205,989	1,332	204,656	2,046,657	21,592	2,025,064	2,027,528	18,107	2,009,421
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,034	.....	5,034	66,034	.....	66,034	67,840	.....	67,840
Employment and training assistance	664,034	.....	664,034	5,033,649	.....	5,033,649	4,878,386	.....	4,878,386
Community service employment for older Americans	19,717	.....	19,717	193,694	.....	193,694	169,769	.....	169,769
Temporary employment assistance	38,412	.....	38,412	774,931	.....	774,931	1,384,417	.....	1,384,417
Federal unemployment benefits and allowances.....	122,291	.....	122,291	1,458,364	.....	1,458,364	1,059,664	.....	1,059,664
Grants to States for unemployment insurance and employment services.....	-10,928	.....	-10,928	30,764	.....	30,764	12,804	.....	12,804
Advances to the unemployment trust fund and other funds.....	55,109	.....	55,109	1,903,187	.....	1,903,187	392,782	.....	392,782
Other.....	-77	.....	-77	505	.....	505	2,074	.....	2,074
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,160,224	.....	1,160,224	12,560,423	.....	12,560,423	9,693,942	.....	9,693,942
State administrative expenses	211,010	.....	211,010	1,559,673	.....	1,559,673	1,372,501	.....	1,372,501
Federal administrative expenses	3,362	.....	3,362	49,638	.....	49,638	41,262	.....	41,262
Interest on refunds of taxes.....	571	.....	571	1,927	.....	1,927	1,418	.....	1,418
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000

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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$21,024	.....	\$21,024	\$209,461	.....	\$209,461	\$145,065	.....	\$145,065
Administrative expenses	1,657	.....	1,657	11,297	.....	11,297	5,116	.....	5,116
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,397,849	.....	1,397,849	14,392,662	.....	14,392,662	11,509,304	.....	11,509,304
Total--Employment and Training Administration	2,291,439	.....	2,291,439	23,853,790	.....	23,853,790	19,477,040	.....	19,477,040
Labor-Management Services Administration.....	4,251	.....	4,251	41,508	.....	41,508	38,906	.....	38,906
Pension Benefit Guaranty Corporation ⁷	⁶ -10,139	\$679	-10,818	52,825	\$27,336	25,490	27,273	\$18,556	8,716
Employment Standards Administration:									
Salaries and expenses.....	13,088	.....	13,088	131,677	.....	131,677	133,643	.....	133,643
Special benefits.....	54,962	.....	54,962	37,405	.....	37,405	42,685	.....	42,685
Black lung disability trust fund.....	51,381	.....	51,381	528,928	.....	528,928	403,571	.....	403,571
Special workers' compensation expenses	1,587	.....	1,587	12,310	.....	12,310	8,258	.....	8,258
Occupational Safety and Health Administration	14,635	.....	14,635	143,147	.....	143,147	127,730	.....	127,730
Mine Safety and Health Administration	10,239	.....	10,239	111,548	.....	111,548	103,213	.....	103,213
Bureau of Labor Statistics	7,231	.....	7,231	80,554	.....	80,554	83,226	.....	83,226
Departmental Management	10,394	.....	10,394	84,348	.....	84,348	64,809	.....	64,809
Proprietary receipts from the public.....	.....	2,207	-2,207	.....	6,247	-6,247	.....	5,502	-5,502
Intrabudgetary transactions.....	-55,109	.....	-55,109	-1,590,187	.....	-1,590,187	-447,782	.....	-447,782
Total--Department of Labor	2,393,957	2,886	2,391,072	23,487,852	33,583	23,454,269	20,062,573	24,059	20,038,514
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	78,240	.....	78,240	577,816	.....	577,816	521,316	.....	521,316
Acquisition, operation, and maintenance of buildings abroad	10,446	.....	10,446	108,484	.....	108,484	77,274	.....	77,274
Payment to Foreign Service retirement and disability fund.....	12,251	.....	12,251	54,597	.....	54,597	43,369	.....	43,369
Foreign Service retirement and disability fund.....	14,613	.....	14,613	124,999	.....	124,999	103,150	.....	103,150
Other.....	1,158	.....	1,158	13,779	.....	13,779	11,002	.....	11,002
Total--Administration of Foreign Affairs.....	116,708	.....	116,708	879,676	.....	879,676	756,111	.....	756,111
International Organizations and Conferences.....	1,721	.....	1,721	389,316	.....	389,316	362,569	.....	362,569
International Commissions.....	1,528	.....	1,528	18,856	.....	18,856	16,633	.....	16,633
Migration and Refugee Assistance	35,689	.....	35,689	263,315	.....	263,315	343,036	.....	343,036
United States Emergency Refugee and Migration Assistance Fund.....	2,018	.....	2,018	6,140	.....	6,140	23,980	.....	23,980
International Narcotics Control.....	2,285	.....	2,285	21,051	.....	21,051	20,238	.....	20,238
Other.....	168	.....	168	2,285	.....	2,285	583	.....	583
Proprietary receipts from the public.....	.....	4,800	-4,800	.....	223	-223	.....	-6,112	6,112
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	2	.....	2	-174	.....	-174	-1,078	.....	-1,078
General fund contributions.....	-12,251	.....	-12,251	-73,084	.....	-73,084	-69,045	.....	-69,045
Other.....	-5	.....	-5	-12	.....	-12	.....	.....	.....
Total--Department of State	147,863	4,800	143,063	1,507,369	223	1,507,146	1,453,028	-6,112	1,459,140

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:									
Office of the Secretary	\$3,680	.....	\$3,680	\$40,548	.....	\$40,548	\$29,181	.....	\$29,181
Coast Guard:									
Operating expenses	105,864	.....	105,864	965,383	.....	965,383	800,078	.....	800,078
Acquisition, construction, and improvements	22,433	.....	22,433	160,256	.....	160,256	187,987	.....	187,987
Retired pay	12,752	.....	12,752	177,925	.....	177,925	152,881	.....	152,881
Other.....	11,418	\$264	11,154	88,082	\$3,097	84,986	62,854	\$2,639	60,215
Total--Coast Guard.....	152,467	264	152,203	1,391,647	3,097	1,388,551	1,203,799	2,639	1,201,160
Federal Aviation Administration:									
Operations.....	176,526	.....	176,526	1,744,270	.....	1,744,270	1,619,752	.....	1,619,752
Other.....	3,946	.....	3,946	35,172	(*)	35,172	37,871	8	37,863
Airport and airway trust fund:									
Grants-in-aid for airports.....	29,856	.....	29,856	380,094	.....	380,094	418,634	.....	418,634
Facilities and equipment.....	24,951	.....	24,951	187,273	.....	187,273	167,160	.....	167,160
Other.....	8,635	.....	8,635	33,982	.....	33,982	57,806	.....	57,806
Total--Airport and airway trust fund.....	63,441	.....	63,441	604,349	.....	604,349	643,600	.....	643,600
Total--Federal Aviation Administration.....	243,913	.....	243,913	2,383,790	(*)	2,383,790	2,301,222	8	2,301,214
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	825,661	.....	825,661	6,317,834	.....	6,317,834	6,166,928	.....	6,166,928
Other.....	9,661	.....	9,661	92,599	.....	92,599	107,369	.....	107,369
Other programs	14,604	.....	14,604	141,415	.....	141,415	195,377	.....	195,377
Total--Federal Highway Administration.....	849,926	.....	849,926	6,551,848	.....	6,551,848	6,469,675	.....	6,469,675
National Highway Traffic Safety Administration:									
Operations and research.....	5,888	.....	5,888	47,218	.....	47,218	47,865	.....	47,865
Trust fund share of highway safety programs	14,833	.....	14,833	167,073	.....	167,073	159,029	.....	159,029
Other.....	3,809	.....	3,809	-2,812	.....	-2,812	-3,933	.....	-3,933
Federal Railroad Administration:									
Public enterprise funds.....	4,048	.....	4,048	177,835	36,902	140,933	110,856	26,978	83,878
Railroad research and development.....	4,945	.....	4,945	43,529	.....	43,830	43,830	.....	43,830
Rail assistance.....	5,318	.....	5,318	121,641	.....	121,641	58,876	.....	58,876
Northeast corridor improvement program.....	33,008	.....	33,008	181,941	.....	181,941	186,040	.....	186,040
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	605,816	.....	605,816	669,310	.....	669,310
Other.....	3,403	.....	3,403	2,153,824	.....	2,153,824	27,245	.....	27,245
Total--Federal Railroad Administration.....	50,722	.....	50,722	3,284,585	36,902	3,247,683	1,096,157	26,978	1,069,178
Urban Mass Transportation Administration.....	334,992	.....	334,992	2,897,338	.....	2,897,338	2,506,939	.....	2,506,939
Other.....	3,671	1,319	2,351	28,910	6,739	22,171	37,548	5,778	31,770
Proprietary receipts from the public.....	.....	4,539	-4,539	.....	38,456	-38,456	.....	34,779	-34,779
Total--Department of Transportation.....	1,663,902	6,122	1,657,780	16,790,146	85,194	16,704,952	13,847,482	70,183	13,777,299

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:									
Office of the Secretary	-\$60,364	.....	-\$60,364	-\$556,006	.....	-\$556,006	-\$283,088	.....	-\$283,088
Office of Revenue Sharing:									
General Revenue Sharing	-572	.....	-572	3,991,456	.....	3,991,456	5,119,166	.....	5,119,166
Other	470	.....	470	4,950	.....	4,950	4,693	.....	4,693
Federal Law Enforcement Training Center	1,196	.....	1,196	10,891	.....	10,891	14,841	.....	14,841
Bureau of Government Financial Operations:									
Salaries and expenses	14,351	.....	14,351	142,419	.....	142,419	143,569	.....	143,569
Claims, judgements, and relief acts	110,901	.....	110,901	345,357	.....	345,357	178,739	.....	178,739
Payments to synthetic fuels corporations	519	.....	519	4,802	.....	4,802	.....	.....	.....
Biomass energy development	458	.....	458	2,942	.....	2,942	.....	.....	.....
Other	10,033	.....	10,033	19,840	.....	19,840	10,134	.....	10,134
Total--Bureau of Government Financial Operations	136,263	.....	136,263	515,359	.....	515,359	332,441	.....	332,441
Bureau of Alcohol, Tobacco and Firearms	11,052	.....	11,052	108,168	.....	108,168	110,485	.....	110,485
United States Customs Service	31,693	.....	31,693	405,379	.....	405,379	612,241	.....	612,241
Bureau of Engraving and Printing	-7,706	.....	-7,706	-2,202	.....	-2,202	3,340	.....	3,340
Bureau of the Mint	2,500	.....	2,500	45,855	.....	45,855	44,172	.....	44,172
Bureau of the Public Debt	7,609	.....	7,609	127,233	.....	127,233	146,417	.....	146,417
Internal Revenue Service:									
Federal tax lien revolving fund	122	€97	26	1,395	€1,758	-363	1,369	€1,429	-60
Salaries and expenses	13,214	.....	13,214	118,886	.....	118,886	111,318	.....	111,318
Taxpayer service and returns processing	52,486	.....	52,486	618,591	.....	618,591	599,359	.....	599,359
Examinations and appeals	63,531	.....	63,531	643,091	.....	643,091	646,375	.....	646,375
Investigations and collections	40,862	.....	40,862	409,972	.....	409,972	386,876	.....	386,876
Payment where credit exceeds liability for tax	72,194	.....	72,194	1,325,113	.....	1,325,113	1,231,697	.....	1,231,697
Refunding internal revenue collections, interest	89,291	.....	89,291	698,857	.....	698,857	320,259	.....	320,259
Internal revenue collections for Puerto Rico	23,842	.....	23,842	196,881	.....	196,881	162,541	.....	162,541
Other	14	.....	14	250	.....	250	1,464	.....	1,464
Total--Internal Revenue Service	355,557	97	355,460	4,013,036	1,758	4,011,278	3,461,258	1,429	3,459,829
United States Secret Service	14,453	.....	14,453	140,779	.....	140,779	130,852	.....	130,852
Comptroller of the Currency	9,378	1,216	8,162	84,537	60,167	24,370	76,900	55,002	21,897
Interest on the public debt:									
Public issues (accrual basis)	6,978,329	.....	6,978,329	56,663,948	.....	56,663,948	44,264,364	.....	44,264,364
Special Issues (cash basis)	6,219,811	.....	6,219,811	15,740,128	.....	15,740,128	13,840,101	.....	13,840,101
Total--Interest on the public debt	13,198,140	.....	13,198,140	72,404,075	.....	72,404,075	58,104,465	.....	58,104,465
Proprietary receipts from the public .....	.....	147,288	-147,288	.....	1,479,536	-1,479,536	.....	1,368,129	-1,368,129
Receipts from off-budget Federal agencies .....	.....	1,073,657	-1,073,657	.....	6,120,651	-6,120,651	.....	4,548,304	-4,548,304
Intrabudgetary transactions	-377,301	.....	-377,301	-2,850,230	.....	-2,850,230	-2,673,240	.....	-2,673,240
Total--Department of the Treasury	13,322,366	1,222,258	12,100,108	78,443,279	7,662,113	70,781,167	65,204,940	5,972,864	59,232,076

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
Environmental Protection Agency:									
Salaries and expenses.....	\$26,637	.....	\$26,637	\$408,637	.....	\$408,637	\$316,798	.....	\$316,798
Research and development:									
Energy supply.....	28,921	.....	28,921	193,352	.....	193,352	183,240	.....	183,240
Pollution control and abatement.....	308	.....	308	683	.....	683	2,736	.....	2,736
Abatement, control, and compliance.....	48,826	.....	48,826	419,777	.....	419,777	347,082	.....	347,082
Construction grants.....	356,760	.....	356,760	3,072,247	.....	3,072,247	3,299,539	.....	3,299,539
Hazardous substance response trust fund.....	2,462	.....	2,462	61	.....	61	.....	.....	.....
Other.....	1,223	\$71	1,152	8,249	\$411	7,837	26,292	\$512	25,780
Proprietary receipts from the public.....	.....	-10,669	10,669	.....	-4,249	4,249	.....	-7,098	7,098
Intrabudgetary transactions.....	.....	.....	.....	-6,743	.....	-6,743	.....	.....	.....
Total--Environmental Protection Agency.....	465,136	-10,598	475,734	4,096,261	-3,837	4,100,099	4,175,687	-6,586	4,182,273
National Aeronautics and Space Administration:									
Research and development.....	413,338	.....	413,338	3,360,103	.....	3,360,103	2,768,275	.....	2,768,275
Construction of facilities.....	12,234	.....	12,234	111,028	.....	111,028	101,508	.....	101,508
Research and program management.....	83,313	.....	83,313	787,747	.....	787,747	745,749	.....	745,749
Other.....	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public.....	.....	-3	3	.....	3,222	-3,222	.....	2,083	-2,083
Total--National Aeronautics and Space Administration.....	508,885	-3	508,888	4,258,879	3,222	4,255,658	3,616,805	2,083	3,614,723
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	51,779	24,011	27,768	426,389	244,216	182,173	343,995	232,039	111,956
Direct loan revolving fund.....	1,828	74,132	-72,303	34,085	146,819	-112,734	57,123	85,432	-28,308
Veterans reopened insurance fund.....	3,850	20,583	-16,734	34,231	53,686	-19,455	30,783	51,660	-20,877
Other.....	23,170	25,755	-2,585	213,221	220,300	-7,078	203,971	199,638	4,333
Compensation and pensions.....	1,028,523	.....	1,028,523	9,233,726	.....	9,233,726	8,356,870	.....	8,356,870
Readjustment benefits.....	187,064	.....	187,064	1,926,446	.....	1,926,446	1,994,910	.....	1,994,910
Medical care.....	492,144	.....	492,144	4,646,835	.....	4,646,835	4,425,044	.....	4,425,044
Medical and prosthetic research.....	11,247	.....	11,247	101,343	.....	101,343	98,839	.....	98,839
General operating expenses.....	42,361	.....	42,361	458,927	.....	458,927	473,843	.....	473,843
Construction projects.....	41,370	.....	41,370	287,829	.....	287,829	212,840	.....	212,840
Insurance funds:									
National service life.....	92,232	.....	92,232	725,503	.....	725,503	710,539	.....	710,539
United States Government life.....	9,853	.....	9,853	54,305	.....	54,305	56,274	.....	56,274
Veterans special life.....	4,858	28,759	-23,901	43,192	89,846	-46,655	42,571	85,243	-42,672
Other.....	19,776	.....	19,776	143,838	.....	143,838	97,242	.....	97,242
Proprietary receipts from the public:									
National service life.....	.....	40,125	-40,125	.....	344,159	-344,159	.....	339,842	-339,842
United States Government life.....	.....	319	-319	.....	2,834	-2,834	.....	4,287	-4,287
Other.....	.....	12,127	-12,127	.....	105,502	-105,502	.....	82,003	-82,003
Intrabudgetary transactions.....	-693	.....	-693	-4,952	.....	-4,952	-2,225	.....	-2,225
Total--Veterans Administration.....	2,009,361	225,811	1,783,550	18,324,917	1,207,363	17,117,554	17,102,617	1,080,144	16,022,474
Independent agencies:									
Action.....	11,893	24	11,869	115,264	112	115,152	99,187	126	99,061
Arms Control and Disarmament Agency.....	440	.....	440	11,547	.....	11,547	12,547	.....	12,547
Board for International Broadcasting.....	5,729	.....	5,729	70,837	.....	70,837	79,877	.....	79,877
Civil Aeronautics Board.....	12,365	2	12,363	111,986	16	111,971	88,828	108	88,720
Commission on Civil Rights.....	804	.....	804	9,004	.....	9,004	8,783	.....	8,783
Community Services Administration.....	41,753	56	41,697	500,883	1,175	499,708	1,967,682	1,349	1,966,333
Consumer Product Safety Commission.....	3,270	(*)	3,269	30,664	22	30,642	32,676	8	32,668
Corporation for Public Broadcasting.....	.....	.....	.....	147,000	.....	147,000	142,000	.....	142,000

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									
District of Columbia:									
Federal payment				\$358,190		\$358,190	\$248,700		\$248,700
Loans and repayable advances	\$19,630		\$19,630	169,630	\$86,592	83,038	110,000	\$44,376	65,624
Equal Employment Opportunity Commission	9,872	\$5	9,867	100,773	33	100,739	98,818	46	98,772
Export-Import Bank of the United States	607,607	253,001	354,606	3,649,188	1,953,454	1,695,734	3,169,816	1,742,824	1,426,991
Federal Communications Commission	6,201	2	6,200	59,907	23	59,883	55,724	16	55,709
Federal Deposit Insurance Corporation	19,744	23,205	-3,461	134,482	1,465,329	-1,330,847	621,257	1,390,661	-769,404
Federal Emergency Management Agency:									
National flood insurance and development fund	40,854	27,413	13,440	266,843	165,702	101,141	444,317	125,412	318,905
Emergency planning, preparedness, and mobilization ..	10,358		10,358	84,321		84,321	94,623		94,623
Hazard mitigation and disaster assistance	9,126		9,126	130,582		130,582	98,097		98,097
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	8,783	9,107	-324	55,367	56,846	-1,479	15,016	16,463	-1,447
Federal Savings and Loan Insurance Corp. fund	397,485	-29,263	426,748	944,329	414,921	529,408	990,277	540,873	449,404
Interest adjustment payments				20		20	21		21
Federal Trade Commission	5,145	2	5,143	52,468	38	52,430	52,161	34	52,126
General Services Administration:									
Real Property Activities	99,131		99,131	-159,077		-159,077	-47,176		-47,176
Personal Property Activities	6,903		6,903	84,539		84,539	85,445		85,445
Records Activities	3,775	4	3,771	67,201	4,450	62,751	68,409	6,126	62,282
Federal Property Resources Activities	2,574		2,574	32,616		32,616	31,453		31,453
General Activities	12,688		12,688	101,308	289	101,019	100,789	482	100,307
Other	-12,006		-12,006	-10,794		-10,794	34,616		34,616
Proprietary receipts from the public:									
Stockpile receipts		10,028	-10,028		51,436	-51,436		74,144	-74,144
Other		-689	689		6,610	-6,610		108,679	-108,679
Intrabudgetary transactions	-128		-128	-141		-141	8		8
Total--General Services Administration	112,936	9,343	103,593	115,651	62,785	52,866	273,544	189,430	84,114
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	30,387		30,387	63,773		63,773	92,727		92,727
Other	650	(*)	650	7,426	1,962	5,464	4,938	1,950	2,988
International Communications Agency	34,230	195	34,035	330,471	1,384	329,087	318,270	335	317,934
Interstate Commerce Commission	5,243	3	5,240	61,698	9,309	52,389	133,769	2,242	131,527
Legal Services Corporation	28,864		28,864	243,537		243,537	244,075		244,075
Merit Systems Protection Board	1,477	(*)	1,477	16,152	1	16,151	9,444		9,444
National Credit Union Administration:									
Central liquidity facility	140,259	134,124	6,135	653,045	643,373	9,672	262,392	213,894	48,499
Other				79,919	126,334	-46,416	64,711	88,011	-23,300
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11,419	(*)	11,418	108,542	5	108,537	109,011	6	109,005
National Endowment for the Humanities	16,886		16,886	119,023		119,023	120,311		120,311
National Labor Relations Board	9,479	58	9,421	86,206	164	86,042	82,494	106	82,388
National Science Foundation	98,310	1	98,309	731,388	356	731,032	648,967	209	648,758
National Transportation Safety Board	1,408	1	1,408	13,736	3	13,734	13,204	4	13,200
Nuclear Regulatory Commission	38,390	1	38,389	305,241	17	305,224	271,446	13	271,433

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									
Office of Personnel Management:									
Salaries and expenses.....	\$8,935	.....	\$8,935	\$119,750	.....	\$119,750	\$103,211	.....	\$103,211
Government payment for annuitants, employees health benefits.....	68,450	.....	68,450	598,356	.....	598,356	458,808	.....	458,808
Payment to civil service retirement and disability fund.....	83	.....	83	747	.....	747	729	.....	729
Civil service retirement and disability fund.....	1,524,575	.....	1,524,575	13,074,889	.....	13,074,889	10,842,008	.....	10,842,008
Employees health benefits fund.....	365,495	\$347,445	18,050	3,080,738	\$3,027,317	53,421	2,625,879	\$2,579,397	46,482
Employees life insurance fund.....	52,758	73,219	-20,461	383,178	728,464	-345,286	365,897	631,840	-265,943
Retired employees health benefits fund.....	458	1,138	-681	9,236	10,188	-952	9,941	8,829	1,112
Other.....	2,589	.....	2,589	6,406	.....	6,406	13,432	.....	13,432
Proprietary receipts from the public.....	.....	1	-1	.....	294	-294	.....	1,031	-1,031
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service re- tirement and disability fund.....	-2,304	.....	-2,304	-4,971	.....	-4,971	-4,233	.....	-4,233
General fund contributions.....	-83	.....	-83	-642	.....	-642	-17,534	.....	-17,534
Other.....	-5,000	.....	-5,000	-50,667	.....	-50,667	-19,976	.....	-19,976
Total--Office of Personnel Management.....	2,015,956	421,804	1,594,152	17,217,019	3,766,263	13,450,756	14,378,162	3,221,097	11,157,065
Panama Canal Commission.....	35,356	37,432	-2,076	278,720	302,098	-23,377	176,122	275,148	-99,027
Postal Service (payment to the Postal Service fund)....	-250,000	.....	-250,000	1,343,217	.....	1,343,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account.....	.....	.....	.....	.....	.....	.....	28,339	.....	28,339
Milwaukee railroad restructuring, administration....	20	.....	20	-7,827	.....	-7,827	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	429,178	.....	429,178	3,852,436	.....	3,852,436	3,428,932	.....	3,428,932
Advances to the railroad retirement account from the FOASI trust fund.....	-34,496	.....	-34,496	-284,348	.....	-284,348	-212,886	.....	-212,886
Advances to the railroad retirement account from the FDI trust fund.....	-4,183	.....	-4,183	-35,330	.....	-35,330	-28,167	.....	-28,167
Disbursements for the payment of FOASI benefits..	35,637	.....	35,637	289,399	.....	289,399	210,886	.....	210,886
Disbursements for the payment of FDI benefits....	4,505	.....	4,505	31,616	.....	31,616	28,072	.....	28,072
Administrative expenses.....	3,504	.....	3,504	26,317	.....	26,317	31,044	.....	31,044
Interest on refunds of taxes.....	3	.....	3	2,575	.....	2,575	40	.....	40
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	25	-25
Intrabudgetary transactions:									
Railroad retirement account: Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	29,768	.....	29,768	29,768	.....	29,768	22,480	.....	22,480
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board.....	463,935	(*)	463,935	3,904,361	2	3,904,360	3,508,741	25	3,508,716

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	\$5,945	\$2	\$5,943	\$58,126	\$8	\$58,119	\$55,145	\$6	\$55,138
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	93,284	53,610	39,674	948,364	467,473	480,891	944,292	369,868	574,424
Disaster loan fund	226,358	49,812	176,546	1,501,404	550,379	951,025	1,248,265	488,005	760,260
Other	1,409	1,432	-23	23,802	20,006	3,796	23,797	13,256	10,541
Salaries and expenses.....	17,290	.....	17,290	173,237	.....	173,237	159,151	.....	159,151
Other.....	(*)	.....	(*)	33	.....	33	1,935	.....	1,935
Proprietary receipts from the public.....	.....	2	-2	.....	15	-15	.....	20	-20
Total--Small Business Administration	338,342	104,857	233,485	2,646,840	1,037,873	1,608,967	2,377,440	871,149	1,506,291
Smithsonian Institution	11,002	2	11,000	115,800	33	115,767	100,093	89	100,004
Tennessee Valley Authority	435,569	315,336	120,233	4,429,988	2,947,592	1,482,396	4,212,502	2,975,079	1,237,423
United States Railway Association:									
Administrative expenses	2,000	.....	2,000	20,375	.....	20,375	24,580	.....	24,580
Purchases of Conrail Securities.....	20,000	.....	20,000	165,000	.....	165,000	413,700	.....	413,700
Other independent agencies	35,208	1,637	33,571	368,311	27,963	340,348	214,845	11,380	203,464
Total--Independent agencies	4,854,310	1,308,350	3,545,960	40,486,852	13,071,788	27,415,064	38,217,848	11,712,472	26,505,376
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund.....	-171	.....	-171	-1,468	.....	-1,468	-1,335	.....	-1,335
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,000	.....	-103,000	-893,000	.....	-893,000	-753,000	.....	-753,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-120,000	.....	-120,000	-129,000	.....	-129,000
Federal hospital insurance trust fund	-29,000	.....	-29,000	-233,000	.....	-233,000	-182,000	.....	-182,000
Department of State:									
Foreign Service retirement and disability fund....	-3,613	.....	-3,613	-20,825	.....	-20,825	-15,794	.....	-15,794
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-227,479	.....	-227,479	-2,252,387	.....	-2,252,387	-2,147,808	.....	-2,147,808
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund ..	-61,440	.....	-61,440	-582,115	.....	-582,115	-562,580	.....	-562,580
Subtotal	-438,703	.....	-438,703	-4,102,834	.....	-4,102,834	-3,791,557	.....	-3,791,557

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-£9	.....	-£9	-£2,691	.....	-£2,691	-£3,012	.....	-£3,012
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	-3,084	.....	-3,084	-7,596	.....	-7,596	-6,365	.....	-6,365
Department of Health and Human Services:									
Federal old-age and survivors insurance trustfund	-658,393	.....	-658,393	-1,816,042	.....	-1,816,042	-1,703,783	.....	-1,703,783
Federal disability insurance trust fund.....	-106,761	.....	-106,761	-236,132	.....	-236,132	-427,685	.....	-427,685
Federal hospital insurance trust fund.....	-611,373	.....	-611,373	-1,235,589	.....	-1,235,589	-1,026,422	.....	-1,026,422
Federal supplementary medical insurance trust fund.....	-158,741	.....	-158,741	-382,844	.....	-382,844	-403,671	.....	-403,671
Department of Labor:									
Unemployment trust fund.....	-390,366	.....	-390,366	-1,044,971	.....	-1,044,971	-857,859	.....	-857,859
Black Lung Disability Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund...	-30,317	.....	-30,317	-58,287	.....	-58,287	-40,601	.....	-40,601
Department of Transportation:									
Airport and airway trust fund.....	-264,596	.....	-264,596	-546,853	.....	-546,853	-395,830	.....	-395,830
Highway trust fund.....	-450,133	.....	-450,133	-1,057,946	.....	-1,057,946	-1,006,797	.....	-1,006,797
Veterans Administration:									
United States Government life insurance fund.....	-14,400	.....	-14,400	-30,223	.....	-30,223	-32,590	.....	-32,590
National service life insurance fund.....	-319,723	.....	-319,723	-638,317	.....	-638,317	-581,436	.....	-581,436
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund....	-2,899,301	.....	-2,899,301	-5,925,960	.....	-5,925,960	-4,839,483	.....	-4,839,483
Railroad Retirement Board:									
Railroad retirement account.....	-81,108	.....	-81,108	-273,255	.....	-273,255	-307,174	.....	-307,174
Other.....	-5,021	.....	-5,021	-23,906	.....	-23,906	-13,285	.....	-13,285
Subtotal.....	-5,993,326	.....	-5,993,326	-13,280,611	.....	-13,280,611	-11,645,992	.....	-11,645,992
Rents and royalties on the outer continental shelf land	.....	£1,591,079	-1,591,079	.....	£6,363,567	-6,363,567	.....	£3,592,027	-3,592,027
Total--Undistributed offsetting receipts.....	-6,432,029	1,591,079	-8,023,108	-17,383,446	6,363,567	-23,747,012	-15,437,549	3,592,027	-19,029,576
Total outlays.....	64,168,774	8,549,925	55,618,849	562,790,976	67,525,296	495,265,680	482,823,515	54,682,682	428,140,834
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			70,688,417			445,899,620			384,903,772
Outlays (-).....			-55,618,849			-495,265,680			-428,140,834
Budget surplus (+) or deficit (-).....			+15,069,568			-49,366,061			-43,237,062

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	£20,659,831	£15,862,612
Receipts from off-budget Federal agencies.....	6,120,651	4,548,304
Intrabudgetary transactions.....	<u>36,515,372</u>	<u>34,013,381</u>
Total receipts offset against outlays.....	<u>63,295,854</u>	<u>54,424,296</u>

TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$2,676,866	\$63,472,982	\$51,094,717	\$907,701,281	\$968,497,398	\$971,174,264
Federal Financing Bank.....	.....	.....	.....	10	10	10
Total public debt securities.....	2,676,866	63,472,982	51,094,717	907,701,291	968,497,408	971,174,274
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-84,635	-439,857	-464,117	6,615,788	6,260,567	6,175,932
Total federal securities.....	2,592,231	63,033,126	50,630,601	914,317,079	974,757,974	977,350,205
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	2,020,722	2,164,172	7,223,164	199,212,402	199,355,851	201,376,573
Total borrowing from the public.....	571,509	60,868,954	43,407,436	715,104,678	775,402,123	775,973,632
Accrued interest payable to the public.....	683,136	1,510,836	131,693	8,674,356	9,502,055	10,185,191
Allocations of special drawing rights.....	-95,809	332,230	1,178,681	5,305,161	5,733,200	5,637,391
Deposit funds.....	819,359	2,303,100	99,193	5,078,418	6,562,158	7,381,518
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-5,480,491	-373,755	-2,758,380	7,636,871	12,743,607	7,263,116
Total liability accounts.....	-3,502,296	64,641,365	42,058,623	741,799,483	809,943,144	806,440,848
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account.....	634,970	-1,178,861	-3,289,960	4,101,876	2,288,046	2,923,016
Tax and loan note accounts.....	10,052,454	-3,421,729	-6,793,700	16,887,823	3,413,640	13,466,094
Balance.....	10,687,424	-4,600,590	-10,083,660	20,989,700	5,701,686	16,389,110
Special drawing rights:						
Total holdings.....	37,110	-317,590	1,056,451	4,007,082	3,652,382	3,689,492
SDR certificates issued to Federal Reserve Banks.....	-250,000	200,000	-1,218,000	-3,268,000	-2,818,000	-3,068,000
Balance.....	-212,890	-117,590	-161,549	739,082	834,382	621,492
Reserve position on the U.S. quota in the IMF: ⁸						
U.S. subscription to International Monetary Fund:						
Direct quota payments ⁹	5,361,132	.....	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	-246,537	-1,886,001	200,688	2,220,881	581,418	334,881
Letter of credit issued to IMF ¹⁰	1,168,746	-2,064,103	-266,209	-9,503,453	-12,736,301	-11,567,555
Dollar deposits with the IMF.....	44,457	44,457	.....	.....	.....	44,457
Receivable/Payable (-) for interim maintenance of value adjustments.....	-737,554	608,723	-14,683	-134,444	1,211,832	474,278
Balance.....	229,113	2,064,208	-80,204	1,393,141	3,228,236	3,457,349
Loans to International Monetary Fund.....	109,185	313,045	200,512	301,550	505,411	614,595
Other cash and monetary assets.....	¹¹ 4,308,368	-2,612,865	1,669,709	9,022,370	2,101,138	6,409,505
Total cash and monetary assets.....	15,121,199	-4,953,792	-8,455,192	32,445,843	12,370,853	27,492,051
Miscellaneous asset accounts ¹⁰	¹¹ -4,480,577	6,670,446	-438,624	6,181,674	17,332,697	12,852,120
Total asset accounts.....	10,640,622	1,716,654	-8,893,816	38,627,517	29,703,549	40,344,171
Excess of liabilities (+) or assets (-).....	-14,142,918	+62,924,711	+50,952,439	+703,171,966	+780,239,595	+766,096,677
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-926,650	-13,558,650	-7,715,377	.....	-12,631,999	-13,558,650
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-15,069,568	+49,366,061	+43,237,062	+703,171,966	+767,607,595	+752,538,027

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.	\$780,239,595	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts..	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	9,601	4,728
Excess of liabilities beginning of period (current basis).....	780,239,595	703,171,966	631,580,630
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.	-15,341,832	49,228,985	43,351,839
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.....	.....	170,223	245,330
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account	-64,458	-600,195	-353,028
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	-10,818	25,490	8,716
Reclassification of proceeds on sale of gold medallions ..	8	194,027	.....
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	347,532	347,532	-15,796
Budget surplus (-) or deficit (Table III).....	-15,069,568	49,366,061	43,237,062
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-29,932	-342,414	-578,396
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	-8	-194,117	-921,874
Net gain (-)/loss for U.S. currency valuation adjustment?	-293,187	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund ¹².....	.....	.....	.....
Federal Financing Bank	1,294,654	14,594,527	10,544,102
Postal Service.....	-106,748	¹³ -678,546	-1,588,680
Rural electrification and telephone revolving fund	57,642	107,277	143,489
Rural Telephone Bank.....	4,231	71,923	116,734
Total--transactions not applied to current year's surplus or deficit	926,650	13,558,650	7,715,377
Excess of liabilities close of period.....	766,096,677	766,096,677	682,533,069

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.....	-\$13,977	-\$171,406	-\$216,470	\$661,275	\$503,845	\$489,868
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-10,307	-95,155	-93,077	641,117	556,268	545,961
Department of Housing and Urban Development:						
Federal Housing Administration.....	-332	-46,661	-27,390	494,847	448,518	448,186
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-20	-175	-167	1,199	1,044	1,025
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	540	-12	351	891	891
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-60,000	-127,000	-127,000	2,842,000	2,775,000	2,715,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-84,635	-439,857	-464,117	6,615,788	6,260,567	6,175,932

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.....	\$63,284	-\$220,248	\$411,410	\$13,728,503	\$13,444,971	\$13,508,255
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	-213,300	7,200	73,300	79,000	299,500	86,200
Export-Import Bank of United States.....			-832			
Federal Emergency Management Agency: National flood insurance fund.....		-527,334	298,001	854,440	327,106	327,106
Federal Financing Bank.....	2,033,171	17,771,762	13,197,319	82,558,597	98,297,188	100,330,359
Federal Housing Administration:						
General insurance.....				2,172,655	2,172,655	2,172,655
Special risk insurance.....				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....		6,105	-841	34,579	40,684	40,684
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		47,550	825,850	2,393,620	2,441,170	2,441,170
Management and liquidating functions.....			-4,000			
Special assistance functions.....	103,450	912,405	378,950	4,668,703	5,477,658	5,581,108
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	175	1,473			1,298	1,473
Rural Electrification Administration.....	43,855	99,669	142,790	7,864,742	7,920,556	7,964,411
Rural Telephone Bank.....	1,556	52,143	87,196	527,187	577,774	579,330
Saint Lawrence Seaway Development Corporation.....		-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....		500,000		1,850,000	2,350,000	2,350,000
Rural development insurance fund.....	15,000	190,000	60,000	620,000	795,000	810,000
Secretary of Education:						
College housing loans.....				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	70,000	654,830	560,000	1,290,170	1,875,000	1,945,000
Low-Rent Public Housing.....	350,000	525,000			175,000	525,000
New communities guaranty:						
Title IV.....		321	3,225	7,294	7,615	7,615
Title VII.....		35,043	28,793	284,224	319,267	319,267
Urban renewal fund.....		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		24,766			24,766	24,766
Rail Service Assistance.....			15	115	115	115
Regional Rail Reorganization.....		2,127,139	276	59,882	2,187,021	2,187,021
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	2,467,191	22,185,824	17,209,452	128,825,138	148,543,771	151,010,962
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	587,112	1,866,184	1,604,990	10,066,891	11,345,963	11,933,075
National Credit Union Administration.....	6,140	9,696	60,582	89,932	93,488	99,628
Postal Service.....		-232,000	-67,000	1,520,000	1,288,000	1,288,000
Tennessee Valley Authority.....	130,000	1,400,000	1,225,000	8,935,000	10,205,000	10,335,000
Total Borrowing from the Federal Financing Bank	723,252	3,043,880	2,823,572	20,611,823	22,932,451	23,655,703
Total Agency Borrowing financed through Issues of Public Debt Securities.....	3,190,443	25,229,704	20,033,024	149,436,961	171,476,222	174,666,665

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	\$11,215	\$5,215	\$5,215
Department of Commerce.....	-\$17,930	16,930	31,500	143,276	178,136	160,206
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-270	58,287	57,545	2,071,662	2,130,219	2,129,949
Agency securities	-1	-521	-3,649	173,136	172,616	172,614
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,979	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....		45	650	650	695	695
Agency securities	-1,482	-6,937	-6,584	86,433	80,978	79,496
Management and liquidating functions fund:						
Agency securities.....	-280	-2,567	-2,409	25,375	23,088	22,809
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	6,273	65,439	35,258	174,425	233,591	239,864
Agency securities.....	562	562	18,628	59,916	59,916	60,478
Participation sales fund:						
Public debt securities.....	-124,502	-69,364	38,389	1,415,290	1,470,428	1,345,926
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	16,220	874,470	1,517,720	2,088,315	2,946,565	2,962,785
Department of Labor.....	-4,220	-25,550		169,050	147,720	143,500
Department of Transportation.....	839	9,447	8,776	30,086	38,694	39,533
Department of the Treasury.....	-19,969	-531,656	-180,033	3,543,975	3,032,287	3,012,319
Veterans Administration:						
Veterans reopened insurance fund	15,821	18,577	19,359	454,814	457,570	473,391
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-427,888	-530,405	-449,123	4,929,983	4,827,466	4,399,578
Agency securities.....			-300	77,915	77,915	77,915
National Credit Union Administration		36,722	24,738	139,799	176,521	176,521
Other.....	13,859	73,656	67,074	550,420	610,217	624,076
Total public debt securities.....	-541,767	-30,143	1,152,181	15,754,111	16,265,735	15,723,968
Total agency securities.....	-1,200	-12,108	2,666	454,306	443,399	442,199
Total Federal funds.....	-542,967	-42,250	1,154,847	16,208,417	16,709,134	16,166,167
Trust Funds:						
Legislative Branch:						
United States Tax Court	4	64	50	766	826	830
Library of Congress		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	1,148	4,912	5,238	58,475	62,239	63,387
Department of Agriculture.....	2,928	37,975	900	1,500	36,607	39,535
Department of Commerce.....		10	-5	30	40	40
Department of Defense	665	16,031	-169	2,802	18,167	18,832
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,082,187	2,378,056	189,092	23,022,453	26,482,696	25,400,509
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	15,275	-3,807,974	1,938,578	7,674,322	3,851,073	3,866,348
Federal hospital insurance trust fund:						
Public debt securities.....	918,098	3,053,067	1,581,511	14,606,077	16,741,046	17,659,144
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-31,772	-766,802	284,822	4,558,083	3,823,053	3,791,281
Other.....	766	2,117	2,083	5,589	6,940	7,706

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.....	\$36,780	\$177,715	\$95,497	\$198,252	\$339,187	\$375,967
Department of Labor:						
Unemployment trust fund.....	-994,646	565,292	-384,733	12,711,142	14,271,080	13,276,434
Other.....	.....	-1,700	-8,576	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund.....	34,810	46,255	42,112	659,675	671,120	705,930
Other.....	-185	-210	.....	1,340	1,315	1,130
Department of Transportation:						
Airport and airway trust fund.....	222,503	-40,691	1,141,503	5,422,950	5,159,756	5,382,259
Highway trust fund.....	-11,800	-1,003,405	-508,525	10,859,531	9,867,926	9,856,126
Other.....	.....	60	10	30	90	90
Department of the Treasury.....	-8,230	-23,660	-25,300	64,025	48,595	40,365
Environmental Protection Agency.....	25,850	60,550	.....	.....	34,700	60,550
Veterans Administration:						
Government life insurance fund.....	1,399	-23,965	-22,394	424,522	399,158	400,557
National service life insurance fund:						
Public debt securities.....	261,721	264,387	192,455	7,930,150	7,932,816	8,194,537
Agency securities.....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	24,128	46,458	41,194	665,031	687,361	711,489
General Post Fund National Homes.....	.....	895	521	2,746	3,641	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation.....	3,170	1,329,869	771,854	10,177,856	11,504,555	11,507,725
General Services Administration.....	.....	-484	-1,086	3,315	2,831	2,831
Harry S. Truman Memorial Scholarship Trust Fund.....	-140	1,880	1,820	36,839	38,859	38,719
Japan-United States Friendship Commission.....	.....	-1,006	360	18,740	17,734	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	2,008,133	-1,308,432	-536,664	73,253,948	69,937,383	71,945,516
Agency securities.....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-17,935	-32,351	-9,188	629,706	615,290	597,355
Employees life insurance fund.....	20,225	349,881	273,159	3,704,942	4,034,598	4,054,823
Retired employees health benefits fund.....	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board.....	1,213,301	-14,534	239,876	2,678,972	1,451,137	2,664,438
Total public debt securities.....	2,644,009	1,310,217	4,735,191	179,381,402	178,047,610	180,691,619
Total agency securities.....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds.....	2,644,009	1,310,217	4,735,191	180,396,402	179,062,610	181,706,619
Off-budget Federal agencies:						
Federal Financing Bank.....	13,980	133,005	-169,835	77,615	196,640	210,620
Postal Service.....	-94,300	763,200	1,503,700	2,526,816	3,384,316	3,290,016
Rural electrification and telephone revolving fund.....	.....	.....	-739	3,152	3,152	3,152
Total public debt securities.....	-80,320	896,205	1,333,126	2,607,583	3,584,108	3,503,788
Total Off-budget Federal agencies.....	-80,320	896,205	1,333,126	2,607,583	3,584,108	3,503,788
Grand Total.....	2,020,722	2,164,172	7,223,164	199,212,402	199,355,851	201,376,573

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 (In millions)

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	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496	\$33,729				\$208,615	\$177,834
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011	15,792				49,157	52,212
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446	13,844				121,193	102,848
Unemployment insurance	1,068	1,499	224	773	1,563	174	1,802	4,600	234				11,997	11,385
Contributions for other insurance and retirement ...	570	554	586	631	591	613	612	588	500				5,324	4,855
Excise taxes	2,778	2,038	2,391	2,523	3,273	4,210	3,754	3,953	4,224				29,194	16,246
Estate and gift taxes	610	543	517	535	489	572	485	647	531				4,928	4,561
Customs duties	654	546	632	635	558	661	655	625	791				5,758	5,289
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117	1,338	1,087	964				9,733	9,674
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514	70,688				445,900	.....
Total--receipts prior year	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071	59,055				.....	384,904
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104	88	105	98				881	880
The Judiciary	44	64	55	44	65	45	45	43	80				486	424
Executive Office of the President	7	7	8	8	7	11	9	8	8				73	70
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172	718	509	114				3,242	2,739
International development assistance	158	98	83	257	89	237	244	87	261				1,513	1,197
Other	152	67	81	100	57	97	55	64	421				1,097	1,379
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118	-578	-132	31				4,379	4,479
Other	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588	2,087				17,174	16,167
Department of Commerce	283	305	241	184	227	217	246	234	231				2,168	2,846
Department of Defense:														
Military:														
Department of the Army ...	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096	3,338				27,367	24,465
Department of the Navy ...	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276	4,326				36,838	31,346
Department of Air Force...	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125	3,987				34,682	29,186
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003	1,813				15,893	13,658
Total Military	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500	13,464				114,781	98,654
Civil	179	276	333	267	236	217	256	243	278				2,286	2,381
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475	949				11,657	9,807
Department of Energy	746	644	949	942	911	626	902	1,223	1,491				8,433	4,460
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490	428	407	309				4,094	4,335
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392	1,522				12,131	10,457
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449	2,658				21,442	17,990
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046	1,100				9,660	7,773
Other	712	638	867	685	687	1,401	718	669	681				7,058	5,842
Social Security Adm.:														
Assis. Pmts. Program ...	849	716	394	744	680	677	672	870	685				6,287	5,381
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858	11,509				89,509	74,923
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410	1,431				12,682	11,103
Other	1,378	97	2,255	1,255	1,035	443	834	864	776				8,940	6,358
Other	-116	16	-731	81	-2	-598	130	-68	-1,596				-2,887	-2,070

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.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899	\$1,931				\$11,212	\$9,437
Department of the Interior	405	480	378	318	307	367	342	441	314				3,354	3,317
Department of Justice.....	309	190	199	226	202	205	290	199	205				2,025	2,009
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298	1,398				14,393	11,509
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954	993				9,062	8,529
Department of State.....	266	122	162	90	133	232	239	121	143				1,507	1,459
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634	835				6,410	6,274
Other.....	1,007	819	940	3,150	792	984	1,013	767	822				10,295	7,503
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819	13,198				72,404	58,104
General revenue sharing.....	1,701	4	(**)	1,087	56	(**)	1,139	5	-1				3,991	5,119
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409	-1,097				-5,614	-3,992
Environmental Protection Agency	510	490	512	423	378	487	412	412	476				4,100	4,182
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461	509				4,256	3,615
Veterans Administration:														
Compensation and pensions	1,915	72	2,018	1,030	1,032	59	1,054	1,025	1,029				9,234	8,357
National service life	35	17	45	39	43	66	46	38	52				381	371
Government service life.....	5	3	6	4	5	7	6	4	10				51	52
Other.....	902	624	959	848	873	892	1,059	601	693				7,451	7,243
Independent agencies:														
General Services Admin.	-248	167	65	-189	76	207	-212	82	104				53	84
Office of Personnel Management	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530	1,594				13,451	11,157
Postal Service	1,250	.....	343	.....	.....	.....	.....	.....	-250				1,343	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140	233				1,609	1,506
Tennessee Valley Authority.....	191	182	202	218	144	89	215	121	120				1,482	1,237
Other ind. agencies	1,208	622	1,219	1,217	473	1,317	1,027	649	1,744				9,477	10,844
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430	-499	-434	-498	-442	-452	-439				-4,103	-3,792
Interest credited to certain accounts	-223	-312	-5,772	-35	-232	-179	-221	-313	-5,993				-13,281	-11,646
Rents and Royalties on Outer Continental Shelf Lands	-1,901	-531	-1,200	-202	-172	-215	-288	-265	-1,591				-6,364	-3,592
Total outlays--this year	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608	55,619				495,266	.....
Total outlays--prior year	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107	46,687				.....	428,141
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266	-16,094	+15,070				-49,368	.....
Surplus (+) or deficit (-) prior year	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037	+12,368				.....	-43,237

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$16	-\$201	\$217	\$19	\$57	-\$38	\$5,423	\$5,160	\$5,382
Black lung disability trust fund.....	13	14	-1	179	176	3	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-3	3	.....	-1,331	1,331	10,178	11,505	11,508
Federal disability insurance.....	1,342	1,280	63	8,395	12,161	-3,766	7,674	3,851	3,866
Federal employees life and health benefits.....	.....	-3	3	.....	-293	293	4,336	4,651	4,654
Federal employees retirement.....	321	-1,703	2,024	2,930	4,228	-1,298	74,247	70,946	72,990
Federal hospital insurance.....	2,901	1,988	913	22,197	19,089	3,108	14,656	16,791	17,709
Federal old-age and survivors insurance.....	9,622	9,163	459	88,847	84,677	4,170	23,577	27,038	25,956
Federal supplementary medical insurance.....	258	277	-19	2,389	3,120	-731	4,558	3,823	3,791
General Revenue Sharing.....	.....	-1	1	4,570	3,991	578	.....	.....	.....
Highway.....	565	400	165	4,607	5,518	-911	10,860	9,868	9,856
Military assistance advances.....	.....	-41	41	.....	760	-760	.....	.....	.....
Railroad retirement.....	-21	383	-403	1,755	3,289	-1,534	2,679	1,451	2,664
Unemployment.....	234	990	-756	11,997	12,111	-114	12,711	14,271	13,276
Veterans life insurance.....	.....	-297	297	.....	-284	284	9,155	9,154	9,442
All other trust.....	32	12	20	161	-181	342	342	553	610
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,282	12,257	3,026	148,046	147,090	957	180,396	179,063	181,707
Interfund receipts offset against trust fund outlays.....	7,209	7,209	.....	27,336	27,336	.....		
Total trust fund receipts and outlays.....	22,492	19,467	3,026	175,382	174,426	957			
Federal fund receipts and outlays on the basis of Table III.....	55,406	43,361	12,045	302,424	352,745	-50,322			
Interfund receipts offset against Federal fund outlays.....	7	7	.....	85	85	.....		
Total Federal fund receipts and outlays.....	55,413	43,368	12,045	302,509	352,831	-50,322			
Total interfund receipts and outlays...	-7,216	-7,216	.....	-31,991	-31,991	.....		
Net budget receipts and outlays.....	70,688	55,619	15,070	445,900	495,266	-49,366			

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 \$4,570 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

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.....	\$33,729,045	\$208,615,125	\$177,833,950
Corporation income taxes.....	15,792,443	49,157,096	52,212,257
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,843,964	121,193,275	102,847,748
Unemployment insurance.....	233,641	11,996,850	11,385,317
Contributions for other insurance and retirement.....	579,523	5,324,150	4,854,981
Excise taxes.....	4,223,695	29,193,953	16,246,174
Estate and gift taxes.....	531,051	4,928,413	4,561,015
Customs.....	790,819	5,758,147	5,238,692
Miscellaneous receipts.....	964,234	9,732,611	9,673,637
Total.....	70,688,417	445,899,620	384,903,772
NET OUTLAYS			
National defense.....	13,838,705	117,462,559	100,879,535
International affairs.....	1,372,544	8,906,031	7,583,863
General science, space, and technology.....	609,065	5,068,975	4,548,997
Energy.....	1,319,106	7,779,691	4,678,574
Natural resources and environment.....	1,140,307	10,293,480	10,217,738
Agriculture.....	274,215	5,554,611	5,513,323
Commerce and housing credit.....	860,252	4,393,935	6,950,977
Transportation.....	1,840,759	17,734,813	15,036,915
Community and regional development.....	928,285	7,329,130	7,294,937
Education, training, employment and social services.....	2,131,482	23,558,988	23,808,512
Health.....	6,122,528	50,746,410	42,942,152
Income security.....	18,806,864	168,011,546	138,742,034
Veterans benefits and services.....	1,785,962	17,141,398	16,045,828
Administration of justice.....	388,123	3,540,693	3,451,207
General government.....	505,631	3,640,457	3,183,468
General purpose fiscal assistance.....	44,019	5,179,984	6,280,935
Interest.....	11,674,110	62,669,992	50,011,413
Undistributed offsetting receipts.....	-8,023,108	-23,747,012	-19,029,576
Total.....	55,618,849	495,265,680	428,140,834

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

for period from October 1, 1980 through July 31, 1981

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 1981).....	\$48,142	\$58,486	-\$10,343	\$3,383	\$5,570	\$1,391	\$10,343
Actual 1981 (ten months).....	494,042	553,751	-59,710	64,251	10,523	-15,065	59,710
Comparative data:							
Actual 1980 (ten months).....	422,252	480,483	-58,230	53,144	11,801	-6,715	58,230
Actual 1980 (full year).....	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	605,640	661,237	-55,597	71,000	5,990	-21,393	55,597
Estimated 1982 ²	662,369	704,850	-42,481	59,000	.....	-16,519	42,481

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

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes.....	\$24,439	\$233,054	\$197,607	\$285,565
Corporation income taxes.....	1,715	50,872	54,348	63,253
Social insurance taxes and contributions:				
Employment taxes and contributions.....	13,176	134,369	111,313	163,263
Unemployment insurance.....	1,379	13,375	12,615	16,104
Contributions for other insurance and retirement.....	652	5,976	5,413	7,400
Excise taxes.....	3,997	33,190	18,908	41,690
Estate and gift taxes.....	621	5,550	5,184	6,907
Customs duties.....	777	6,535	5,951	7,600
Miscellaneous receipts.....	1,388	11,120	10,914	13,858
Total.....	48,142	494,042	422,252	605,640
NET OUTLAYS				
Legislative Branch.....	98	979	988	1,410
The Judiciary.....	45	531	484	657
Executive Office of the President.....	8	81	81	101
Funds Appropriated to the President:				
International security assistance.....	17	3,259	3,407	3,808
International development assistance.....	102	1,614	1,600	1,938
Other.....	128	1,225	1,493	1,153
Department of Agriculture.....	1,123	22,676	21,841	24,336
Department of Commerce.....	214	2,382	3,209	2,898
Department of Defense - Military.....	14,392	129,173	110,093	156,600
Department of Defense - Civil.....	243	2,529	2,663	3,132
Department of Education.....	1,129	12,787	10,635	15,472
Department of Energy.....	1,043	9,476	5,011	10,705
Department of Health and Human Services.....	21,141	190,057	159,546	229,123
Department of Housing and Urban Development.....	968	12,180	10,894	14,082
Department of the Interior.....	265	3,618	3,555	4,646
Department of Justice.....	220	2,245	2,240	2,643
Department of Labor.....	2,284	25,738	23,514	30,748
Department of State.....	151	1,659	1,696	1,990
Department of Transportation.....	1,719	18,424	15,519	21,306
Department of the Treasury:				
General revenue sharing.....	1,143	5,134	6,828	5,156
Interest on the public debt.....	7,358	79,762	63,589	96,500
Other.....	-979	-6,593	-4,431	-8,255
Environmental Protection Agency.....	438	4,538	4,667	5,456
National Aeronautics and Space Administration.....	417	4,673	4,038	5,271
Veterans Administration.....	2,992	20,110	17,735	22,835
Other independent agencies.....	2,515	29,930	29,212	37,730
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-568	-4,671	-4,208	-6,585
Interest on certain Government accounts.....	-66	-13,347	-11,665	-14,018
Rents and royalties on the Outer Continental Shelf lands.....	-54	-6,417	-3,750	-9,600
Total.....	58,486	553,751	480,483	661,237
Surplus (+) or deficit (-).....	-10,343	-59,710	-58,230	-55,597

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 \$23,963,480			\$213,525,275			\$185,811,565		
Presidential Election Campaign Fund	3,774			39,785			38,187		
Other.....	2 2,227,691			65,411,423			54,011,094		
Total--Individual income taxes	26,194,945	\$1,756,081	\$24,438,865	278,976,482	\$45,922,493	\$233,053,989	239,860,846	\$42,254,343	\$197,606,503
Corporation income taxes.....	2,721,421	1,006,842	1,714,579	61,296,557	10,424,881	50,871,676	61,000,829	6,652,595	54,348,234
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	2 8,453,117		8,453,117	83,974,350	379,970	83,594,380	66,832,098	357,505	66,474,593
Self-Employment Contributions Act taxes	2 -536,382		-536,382	4,312,174		4,312,174	3,938,197		3,938,197
Deposits by States	1,410,497		1,410,497	10,267,866		10,267,866	7,055,381		7,055,381
Total--FOASI trust fund.....	9,327,231		9,327,231	98,554,390	379,970	98,174,420	77,825,675	357,505	77,468,170
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2 1,175,012		1,175,012	8,241,325	47,010	8,194,315	11,571,885	62,545	11,509,340
Self-Employment Contributions Act taxes.....	2 -94,653		-94,653	478,330		478,330	679,913		679,913
Receipts from railroad retirement account									
Deposits by States	143,999		143,999	946,240		946,240	1,221,508		1,221,508
Total--FDI trust fund	1,224,359		1,224,359	9,665,895	47,010	9,618,885	13,473,306	62,545	13,410,761
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2 2,352,788		2,352,788	21,418,930	88,500	21,330,430	16,202,317	87,240	16,115,077
Self-Employment Contributions Act taxes.....	2 -92,148		-92,148	726,256		726,256	685,972		685,972
Receipts from railroad retirement account				246,700		246,700	221,800		221,800
Deposits by States	287,987		287,987	2,426,326		2,426,326	1,710,111		1,710,111
Premiums collected for uninsured individuals.....	1,237		1,237	16,753		16,753	13,245		13,245
Total--FHI trust fund	2,549,864		2,549,864	24,834,965	88,500	24,746,465	18,833,445	87,240	18,746,205
Railroad retirement accounts:									
Railroad Retirement Act taxes	74,249	23	74,226	1,836,236	7,052	1,829,184	1,689,312	1,046	1,688,266
Total--Employment taxes and contributions.....	13,175,703	23	13,175,680	134,891,487	522,532	134,368,955	111,821,738	508,336	111,313,402
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,030,406		1,030,406	10,153,768		10,153,768	9,680,970		9,680,970
Federal Unemployment Tax Act taxes.....	350,898	3,810	347,089	3,150,898	54,380	3,096,518	2,853,000	57,503	2,795,497
Railroad Unemployment Ins. Act Contributions.....	1,017		1,017	125,076		125,076	138,084		138,084
Total--Unemployment trust fund.....	1,382,321	3,810	1,378,511	13,429,741	54,380	13,375,362	12,672,053	57,503	12,614,551
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	280,947		280,947	2,432,831		2,432,831	2,155,354		2,155,354
Premiums collected for the disabled.....	30,622		30,622	268,225		268,225	238,985		238,985
Total--FSMI trust fund	311,569		311,569	2,701,056		2,701,056	2,394,339		2,394,339
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	332,833		332,833	3,180,658		3,180,658	2,943,831		2,943,831
Foreign service retirement and disability fund.....	296		296	21,806		21,806	18,216		18,216
Other.....	786		786	7,455		7,455	7,223		7,223
Total--Federal employees retirement contributions.....	333,915		333,915	3,209,918		3,209,918	2,969,270		2,969,270

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	\$6,169	.....	\$6,169	\$64,828	.....	\$64,828	\$48,993	.....	\$48,993
Total--Contributions for other insurance and retirement.....	651,653	.....	651,653	5,975,803	.....	5,975,803	5,412,602	.....	5,412,602
Total--Social insurance taxes and contributions.....	15,209,677	\$3,832	15,205,845	154,297,031	\$576,912	153,720,119	129,906,393	\$565,839	129,340,554
Excise taxes:									
Miscellaneous excise taxes ³	3,432,918	26,874	3,406,044	27,947,519	153,173	27,794,345	11,622,112	123,642	11,498,470
Airport and airway trust fund ⁴ .....	.....	.....	.....	21,702	2,204	19,498	1,560,329	2,159	1,558,170
Highway trust fund	572,000	.....	572,000	5,329,663	150,215	5,179,448	5,766,583	140,829	5,625,754
Black lung disability trust fund.....	18,500	.....	18,500	197,205	.....	197,205	225,331	.....	225,331
Total--Excise taxes	4,023,418	26,874	3,996,544	33,496,090	305,593	33,190,497	19,174,355	266,629	18,907,726
Estate and gift taxes	633,164	12,036	621,128	5,650,912	101,372	5,549,541	5,272,797	88,999	5,183,798
Customs duties	828,528	51,252	777,276	6,906,910	371,487	6,535,423	6,190,332	239,003	5,951,329
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,333,808	.....	1,333,808	10,330,863	.....	10,330,863	10,046,386	.....	10,046,386
All other	54,312	304	54,008	796,051	6,486	789,565	917,377	49,678	867,699
Total--Miscellaneous receipts.....	1,388,120	304	1,387,817	11,126,914	6,486	11,120,428	10,963,763	49,678	10,914,085
Total--Budget receipts.....	50,999,274	2,857,221	48,142,053	551,750,896	57,709,224	494,041,673	472,369,316	50,117,087	422,252,229

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the Mid-Session review of the 1982 Budget released on July 15, 1981.

² In 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 \$193,769 thousand to correct estimates for the quarter ending September 30, 1980. "Individual Income Taxes-Other" have been increased and "Self-Employment Contributions Act Taxes" correspondingly decreased by \$723,182 thousand to correct estimates for calendar year 1979 and prior.

³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁴ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980. Current fiscal year activity represents adjustments to prior year reporting.

⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁶ Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

⁷ In order to more closely reflect the U.S. reserve position as reported by the IMF, U.S. dollars held by the IMF have been incorporated into Table IV quota disclosure as a contra asset (deduction) beginning with the month of June, 1981; a complementary amount has been added to the "Miscellaneous asset" accounts. Had this reporting begun on October 1, 1981, the following transactions and end of month balances would have been reported:

	This Month	EOM Balance
October	7,659	37,060
November	318	37,378
December	19,734	57,112
January	-18,692	38,420
February	4,707	43,127
March	563	43,690
April	9,605	53,295
May	-4,892	48,403

⁸ Includes an adjustment to prior month reporting.

⁹ Transactions net zero.

¹⁰ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from July 11 to July 31 is derived from the Postal Service consolidated accelerated reporting system.

* Less than \$500.00

** Less than \$500,000.00

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
Legislative Branch:									
Senate.....	\$17,094	\$523	\$16,571	\$166,908	\$4,374	\$162,534	\$156,756	\$3,968	\$152,789
House of Representatives.....	31,528	918	30,611	295,419	6,770	288,649	275,554	5,944	269,610
Joint Items.....	966	.....	966	37,234	.....	37,234	54,569	.....	54,569
Congressional Budget Office.....	1,318	.....	1,318	10,024	.....	10,024	10,065	.....	10,065
Architect of the Capitol.....	.....	.....	.....	84,063	.....	84,063	71,897	.....	71,897
Library of Congress.....	15,258	.....	15,258	161,021	.....	161,021	159,817	.....	159,817
Government Printing Office:									
Revolving fund (net).....	3,048	.....	3,048	-31,088	.....	-31,088	-23,546	.....	-23,546
General and Special fund appropriations.....	10,534	.....	10,534	87,072	.....	87,072	108,574	.....	108,574
General Accounting Office.....	18,286	.....	18,286	166,072	.....	166,072	162,529	.....	162,529
United States Tax Court.....	1,212	.....	1,212	9,266	.....	9,266	8,374	.....	8,374
Other Legislative Branch Agencies.....	1,427	.....	1,427	13,091	.....	13,091	22,275	.....	22,275
Proprietary receipts from the public.....	.....	920	-920	.....	6,725	-6,725	.....	8,011	-8,011
Intrabudgetary transactions.....	.....	.....	.....	-1,884	.....	-1,884	-749	.....	-749
Total--Legislative Branch.....	100,673	2,361	98,313	997,197	17,868	979,328	1,006,115	17,923	988,191
The Judiciary:									
Supreme Court of the United States.....	1,347	.....	1,347	10,433	.....	10,433	8,942	.....	8,942
Courts of Appeals, District Courts, and other Judicial Services.....	39,806	.....	39,806	491,160	.....	491,160	448,606	.....	448,606
Other.....	4,153	.....	4,153	32,641	.....	32,641	28,443	.....	28,443
Proprietary receipts from the public.....	.....	352	-352	.....	2,797	-2,797	.....	2,005	-2,005
Total--The Judiciary.....	45,306	352	44,954	534,235	2,797	531,438	485,991	2,005	483,986
Executive Office of the President:									
Compensation of the President and the White House Office.....	2,045	.....	2,045	18,043	.....	18,043	16,173	.....	16,173
Office of Management and Budget.....	2,903	(*)	2,903	28,882	89	28,792	30,239	21	30,218
Other.....	2,777	.....	2,777	33,875	.....	33,875	34,876	.....	34,876
Total--Executive Office of the President.....	7,724	(*)	7,724	80,800	89	80,711	81,289	21	81,268
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	24,113	(*)	24,113	278,924	2	278,923	264,345	21	264,324
Disaster relief.....	20,431	.....	20,431	371,996	.....	371,996	358,045	.....	358,045
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	11,291	.....	11,291	163,905	.....	163,905	176,775	.....	176,775
Foreign military sales credit.....	129,065	.....	129,065	622,316	.....	622,316	632,053	.....	632,053
Assistance for relocation of facilities in Israel.....	38,161	.....	38,161	395,796	.....	395,796	284,511	.....	284,511
Economic support fund.....	267,737	.....	267,737	1,906,963	.....	1,906,963	1,716,021	.....	1,716,021
Peacekeeping operations.....	809	.....	809	20,375	.....	20,375	24,406	.....	24,406
Advances, foreign military sales.....	642,344	.....	642,344	8,417,292	.....	8,417,292	6,891,721	.....	6,891,721
Other.....	1,913	.....	1,913	15,916	.....	15,916	18,535	.....	18,535
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	1,023,836	-1,023,836	.....	8,038,470	-8,038,470	.....	5,997,661	-5,997,661
Other.....	.....	50,663	-50,663	.....	244,783	-244,783	.....	339,606	-339,606
Total--International Security Assistance.....	1,091,319	1,074,499	16,820	11,542,564	8,283,252	3,259,312	9,744,022	6,337,268	3,406,755

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association				\$433,949		\$433,949	\$472,072		\$472,072
Inter-American development bank	\$18,037		\$18,037	193,577		193,577	195,892		195,892
Other				29,746		29,746	76,256		76,256
Payment to the International Fund for Agricultural Development				9,783		9,783			
International organizations and programs	7,321		7,321	194,841		194,841	235,747		235,747
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-1,602	\$4,476	-6,078	-11,555	\$45,590	-57,144	-4,815	\$62,506	-67,321
Other	3,483	1,231	2,252	20,036	12,823	7,213	50,900	11,431	39,469
Functional development assistance program.....	95,200		95,200	949,339		949,339	800,914		800,914
Payment to Foreign Service retirement and disability fund				18,487		18,487	25,676		25,676
International disaster assistance	1,075		1,075	50,583		50,583	46,176		46,176
Operating expenses of the International Development Cooperation Agency	21,736		21,736	218,855		218,855	218,434		218,434
Other.....	3,225		3,225	79,743		79,743	70,303		70,303
Total--Bilateral Assistance	123,117	5,707	117,410	1,325,488	58,413	1,267,075	1,207,588	73,936	1,133,652
Proprietary receipts from the public.....		40,910	-40,910		514,578	-514,578		513,806	-513,806
Total--International Development Assistance.....	148,475	46,617	101,858	2,187,383	572,991	1,614,392	2,187,555	587,743	1,599,812
President's foreign assistance contingency fund	-301		-301	863		863	81		81
Total--Foreign Assistance	1,239,493	1,121,116	118,377	13,730,810	8,856,243	4,874,566	11,931,658	6,925,010	5,006,648
Inter-American Foundation.....	2,287	34	2,253	15,566	9,378	6,187	12,344	7,522	4,822
Peace Corps.....	5,497	3	5,494	80,633	29	80,605	81,986	49	81,937
International Monetary Programs	70,600		70,600	418,132		418,132	-4,146		-4,146
Petroleum Reserves.....	5,276		5,276	67,619		67,619	44,671	-742,680	787,351
Other.....	8		8	280		280	572		572
Total--Funds Appropriated to the President.....	1,367,704	1,121,153	246,552	14,963,961	8,865,652	6,098,309	12,689,475	6,189,922	6,499,553
Department of Agriculture:									
Departmental Administration	294		294	18,350		18,350	19,708		19,708
Office of the Inspector General	2,973		2,973	31,745		31,745	28,925		28,925
Science and Education Administration:									
Agricultural research	34,986		34,986	343,931		343,931	298,539		298,539
Cooperative research	14,450		14,450	160,438		160,438	140,160		140,160
Extension activities	23,040		23,040	249,330		249,330	237,031		237,031
Other.....	1,348		1,348	20,097		20,097	16,199		16,199
Economics and Statistics Service	8,317		8,317	76,839		76,839	75,667		75,667
Foreign Agricultural Service	5,875		5,875	47,085		47,085	47,053		47,053
Foreign Assistance Programs.....	103,931		103,931	846,252		846,252	735,331		735,331

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									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$13,518	.....	\$13,518	\$131,326	.....	\$131,326	\$143,969	.....	\$143,969
Agricultural conservation program	22,063	.....	22,063	150,563	.....	150,563	142,905	.....	142,905
Other.....	2,200	.....	2,200	34,405	.....	34,405	37,680	.....	37,680
Federal Crop Insurance Corporation.....	9,431	\$2,063	7,368	303,521	\$94,793	218,728	70,115	\$77,480	-7,365
Commodity Credit Corporation:									
Price support and related programs	671,950	591,842	80,108	10,965,841	7,287,164	3,678,677	9,776,148	6,189,777	3,586,370
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	3,045	.....	3,045	40,849	.....	40,849	30,123	.....	30,123
Total--Commodity Credit Corporation	674,995	591,842	83,154	11,006,690	7,287,164	3,719,526	9,806,270	6,189,777	3,616,493
Rural Electrification Administration	2,466	6	2,460	25,177	28	25,148	22,108	.....	22,108
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	7	-7	220	347	-127	1,741	651	1,090
Rural housing insurance fund.....	698,903	1,220,443	-521,540	6,801,878	6,847,328	45,450	6,817,468	4,965,701	1,851,767
Agricultural credit insurance fund.....	857,250	1,173,093	-315,843	10,178,673	10,073,249	105,424	8,186,504	7,783,606	402,897
Rural development insurance fund	228,894	169,803	59,091	2,046,842	1,744,465	302,376	1,722,646	1,548,196	174,450
Rural water and waste disposal grants	17,099	.....	17,099	226,985	.....	226,985	269,216	.....	269,216
Salaries and expenses.....	25,070	.....	25,070	203,909	.....	203,909	203,708	.....	203,708
Other.....	5,040	.....	5,040	54,552	.....	54,552	52,104	.....	52,104
Total--Farmers Home Administration	1,832,256	2,563,346	-731,090	19,513,059	18,665,389	847,670	17,253,386	14,298,154	2,955,232
Soil Conservation Service:									
Conservation operations	28,913	.....	28,913	255,147	.....	255,147	239,402	.....	239,402
Watershed and flood prevention operations.....	20,553	.....	20,553	165,185	.....	165,185	172,942	.....	172,942
Other.....	7,549	.....	7,549	74,463	.....	74,463	67,755	.....	67,755
Animal and Plant Health Inspection Service	21,523	.....	21,523	233,555	.....	233,555	204,899	.....	204,899
Federal Grain Inspection Service.....	5,342	2,819	2,523	47,267	22,133	25,134	47,560	26,187	21,373
Agricultural Marketing Service.....	6,675	2,300	4,375	70,778	23,000	47,778	69,058	23,925	45,133
Food Safety and Quality Service:									
Salaries and expenses.....	23,956	.....	23,956	265,446	.....	265,446	261,067	.....	261,067
Funds for strengthening markets, income, and supply.....	13,815	.....	13,815	232,810	.....	232,810	369,781	.....	369,781
Expenses and refunds, inspection and grading of farm products.....	4,138	.....	4,138	52,852	.....	52,852	43,981	.....	43,981
Food and Nutrition Service:									
Food program administration	8,027	.....	8,027	72,738	.....	72,738	70,595	.....	70,595
Food stamp program	961,080	.....	961,080	9,335,886	.....	9,335,886	7,548,564	.....	7,548,564
Special milk program	8,049	.....	8,049	110,483	.....	110,483	152,293	.....	152,293
Child nutrition programs	205,634	.....	205,634	3,171,395	.....	3,171,395	2,953,556	.....	2,953,556
Special supplemental food programs (WIC).....	70,222	.....	70,222	772,608	.....	772,608	579,885	.....	579,885
Food donations program	3,560	.....	3,560	79,296	.....	79,296	72,436	.....	72,436
Total--Food and Nutrition Service	1,256,573	.....	1,256,573	13,542,405	.....	13,542,405	11,377,328	.....	11,377,328

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

Classification 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:									
Forest management, protection and utilization	\$115,180	.....	\$115,180	\$957,633	.....	\$957,633	\$857,846	.....	\$857,846
Construction and land acquisition	33,677	.....	33,677	385,242	.....	385,242	182,189	.....	182,189
Forest Service permanent appropriations.....	9,280	.....	9,280	247,998	.....	247,998	355,062	.....	355,062
Cooperative work.....	11,171	.....	11,171	93,491	.....	93,491	85,292	.....	85,292
Other	-2,356	.....	-2,356	18,269	.....	18,269	138,472	.....	138,472
Total--Forest Service.....	166,951	.....	166,951	1,702,633	.....	1,702,633	1,598,860	.....	1,598,860
Other	6,332	.....	6,332	38,642	.....	38,642	25,660	.....	25,660
Proprietary receipts from the public.....	.....	\$19,091	-19,091	.....	\$736,848	-736,848	.....	\$986,439	-986,439
Intrabudgetary transactions.....	-9,620	.....	-9,620	-144,935	.....	-144,935	-110,637	.....	-110,637
Total--Department of Agriculture	4,304,843	3,181,467	1,123,376	49,495,055	26,819,355	22,675,700	43,442,704	21,601,962	21,840,742
Department of Commerce:									
General Administration	2,852	.....	2,852	38,007	.....	38,007	34,723	.....	34,723
Bureau of the Census	20,385	.....	20,385	230,329	.....	230,329	657,147	.....	657,147
Economic and Statistical Analysis	2,247	.....	2,247	22,339	.....	22,339	17,050	.....	17,050
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	34,244	.....	34,244	406,913	.....	406,913	461,321	.....	461,321
Local public works program	7,006	.....	7,006	82,427	.....	82,427	386,218	.....	386,218
Other.....	5,435	12,815	-7,380	105,803	62,878	42,924	150,736	62,693	88,043
Regional Development Program	4,885	.....	4,885	67,823	.....	67,823	92,391	.....	92,391
Total--Economic Development Assistance.....	51,570	12,815	38,755	662,965	62,878	600,087	1,090,665	62,693	1,027,973
Promotion of Industry and Commerce.....	12,361	.....	12,361	144,248	.....	144,248	125,972	.....	125,972
Science and Technology:									
National Oceanic and Atmospheric Administration....	77,482	853	76,629	726,652	4,436	722,216	678,258	2,329	673,929
Patent and Trademark Office.....	10,088	.....	10,088	94,864	.....	94,864	87,504	.....	87,504
Science and Technical Research	13,755	.....	13,755	114,507	.....	114,507	107,765	.....	107,765
National Telecommunications and Information Administration	3,030	.....	3,030	33,660	.....	33,660	28,765	.....	28,765
Total--Science and Technology.....	104,354	853	103,501	969,683	4,436	965,248	900,292	2,329	897,963
Maritime Administration:									
Public enterprise funds.....	-7,393	2,874	-10,267	12,971	37,506	-24,535	11,199	45,158	-33,959
Ship construction	8,756	.....	8,756	179,704	.....	179,704	235,140	.....	235,140
Operating-differential subsidies.....	23,444	.....	23,444	284,270	.....	284,270	279,028	.....	279,028
Other.....	17,696	.....	17,696	76,862	.....	76,862	69,572	.....	69,572
Proprietary receipts from the public.....	.....	5,734	-5,734	.....	112,115	-112,115	.....	61,025	-61,025
Intrabudgetary transactions.....	-391	.....	-391	-22,817	.....	-22,817	-40,752	.....	-40,752
Total--Department of Commerce.....	235,881	22,275	213,606	2,598,562	216,935	2,381,628	3,380,037	171,205	3,208,832

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	\$1,291,668	.....	\$1,291,668	\$11,524,234	.....	\$11,524,234	\$9,885,647	.....	\$9,885,647
Department of the Navy	1,069,488	.....	1,069,488	9,844,279	.....	9,844,279	8,146,847	.....	8,146,847
Department of the Air Force	942,148	.....	942,148	8,690,189	.....	8,690,189	7,486,889	.....	7,486,889
Total--Military Personnel	3,303,304	.....	3,303,304	30,058,702	.....	30,058,702	25,519,382	.....	25,519,382
Retired Military Personnel	1,170,391	.....	1,170,391	11,378,661	.....	11,378,661	9,790,454	.....	9,790,454
Operation and Maintenance:									
Department of the Army	1,273,084	.....	1,273,084	10,836,991	.....	10,836,991	9,831,557	.....	9,831,557
Department of the Navy	1,707,460	.....	1,707,460	14,916,398	.....	14,916,398	12,515,602	.....	12,515,602
Department of the Air Force	1,550,120	.....	1,550,120	13,410,188	.....	13,410,188	11,352,716	.....	11,352,716
Defense agencies	387,708	.....	387,708	3,492,245	.....	3,492,245	3,080,399	.....	3,080,399
Total--Operation and Maintenance	4,918,372	.....	4,918,372	42,655,822	.....	42,655,822	36,780,275	.....	36,780,275
Procurement:									
Department of the Army	715,881	.....	715,881	5,457,742	.....	5,457,742	4,835,999	.....	4,835,999
Department of the Navy	1,272,122	.....	1,272,122	11,894,731	.....	11,894,731	10,249,759	.....	10,249,759
Department of the Air Force	1,204,948	.....	1,204,948	11,127,297	.....	11,127,297	9,206,756	.....	9,206,756
Defense agencies	24,192	.....	24,192	268,452	.....	268,452	242,311	.....	242,311
Total--Procurement	3,217,143	.....	3,217,143	28,748,222	.....	28,748,222	24,534,826	.....	24,534,826
Research, Development, Test, and Evaluation:									
Department of the Army	274,132	.....	274,132	2,465,619	.....	2,465,619	2,268,838	.....	2,268,838
Department of the Navy	399,222	.....	399,222	3,955,782	.....	3,955,782	3,564,505	.....	3,564,505
Department of the Air Force	624,711	.....	624,711	5,271,889	.....	5,271,889	4,101,886	.....	4,101,886
Defense agencies	113,918	.....	113,918	994,305	.....	994,305	835,265	.....	835,265
Total--Research, Development, Test, and Evaluation	1,411,982	.....	1,411,982	12,687,594	.....	12,687,594	10,770,495	.....	10,770,495
Military Construction:									
Department of the Army	32,534	.....	32,534	645,366	.....	645,366	766,944	.....	766,944
Department of the Navy	45,829	.....	45,829	562,336	.....	562,336	639,666	.....	639,666
Department of the Air Force	73,433	.....	73,433	626,206	.....	626,206	586,984	.....	586,984
Defense agencies	-5,687	.....	-5,687	196,933	.....	196,933	10,071	.....	10,071
Total--Military Construction	146,109	.....	146,109	2,030,841	.....	2,030,841	2,003,665	.....	2,003,665
Family Housing	143,507	.....	143,507	1,420,591	\$244	1,420,347	1,366,835	\$384	1,366,451
Revolving and Management Funds:									
Public Enterprise Funds	126	\$119	7	1,321	1,431	-110	1,324	1,407	-83
Intragovernmental Funds:									
Department of the Army	-62,315	.....	-62,315	200,316	.....	200,316	190,460	.....	190,460
Department of the Navy	137,371	.....	137,371	398,965	.....	398,965	223,597	.....	223,597
Department of the Air Force	-17,796	.....	-17,796	23,824	.....	23,824	-40,753	.....	-40,753
Defense agencies	85,269	.....	85,269	155,801	.....	155,801	-16,104	.....	-16,104
Other	23,643	20,015	3,628	193,125	181,160	11,965	182,807	167,371	15,436
Proprietary receipts from the public .....	.....	69,332	-69,332	.....	598,386	-598,386	.....	1,050,712	-1,050,712
Intrabudgetary transactions	3,976	.....	3,976	61	.....	61	6,028	.....	6,028
Total--Department of Defense--Military	14,481,082	89,466	14,391,616	129,953,846	781,221	129,172,625	111,313,291	1,219,874	110,093,417

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--Civil:									
Corps of Engineers:									
General investigations	\$11,281	.....	\$11,281	\$116,308	.....	\$116,308	\$111,565	.....	\$111,565
Construction, general	110,172	.....	110,172	1,234,318	.....	1,234,318	1,340,669	.....	1,340,669
Operations and maintenance, general	89,651	.....	89,651	774,094	.....	774,094	681,726	.....	681,726
Flood control	24,968	.....	24,968	308,001	.....	308,001	313,827	.....	313,827
Other	21,207	.....	21,207	166,217	.....	166,217	170,440	.....	170,440
Proprietary receipts from the public .....	.....	\$16,064	-16,064	.....	\$89,300	-89,300	.....	\$44,284	-44,284
Total--Corps of Engineers	257,280	16,064	241,215	2,598,938	89,300	2,509,638	2,618,228	44,284	2,573,944
Other	2,161	33	2,129	23,434	325	23,109	92,584	294	92,290
Proprietary receipts from the public .....	.....	370	-370	.....	3,842	-3,842	.....	3,173	-3,173
Total--Department of Defense--Civil	259,441	16,466	242,975	2,622,372	93,467	2,528,905	2,710,812	47,751	2,663,061
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	15,399	.....	15,399	736,442	.....	736,442	665,076	.....	665,076
Equal educational opportunities	13,853	.....	13,853	253,232	.....	253,232	283,897	.....	283,897
Indian education	1,610	.....	1,610	44,265	.....	44,265	55,823	.....	55,823
Elementary and secondary education	176,541	.....	176,541	3,147,495	.....	3,147,495	3,145,329	.....	3,145,329
Total--Office of Elementary and Secondary Education	207,403	.....	207,403	4,181,434	.....	4,181,434	4,150,125	.....	4,150,125
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	97,771	.....	97,771	954,454	.....	954,454	651,864	.....	651,864
Rehabilitation services and handicapped research	63,263	.....	63,263	922,236	.....	922,236	190,592	.....	190,592
Office of Vocational and Adult Education	40,328	.....	40,328	639,120	.....	639,120	694,467	.....	694,467
Office of Postsecondary Education:									
College housing loans	46,892	11,797	35,095	158,621	155,371	3,250	121,019	162,525	-41,506
Student financial assistance	369,930	.....	369,930	3,140,054	.....	3,140,054	2,994,347	.....	2,994,347
Student loan insurance	196,251	.....	196,251	1,750,636	.....	1,750,636	1,201,561	35,490	1,166,070
Higher and continuing education and facilities loan and insurance	30,078	.....	30,078	365,114	.....	365,114	336,586	19,013	317,573
Total--Office of Postsecondary Education	643,152	11,797	631,355	5,414,425	155,371	5,259,054	4,653,513	217,029	4,436,484
Office of Educational Research and Improvement:									
Special Institutions	42,618	.....	42,618	448,810	.....	448,810	258,475	.....	258,475
Office for Civil Rights	21,868	.....	21,868	177,960	.....	177,960	117,545	.....	117,545
Departmental Management	4,090	.....	4,090	36,279	.....	36,279	6,956	.....	6,956
Proprietary receipts	21,497	.....	21,497	175,858	.....	175,858	138,035	.....	138,035
Proprietary receipts .....	.....	1,019	-1,019	.....	8,700	-8,700	.....	9,884	-9,884
Total--Department of Education	1,141,989	12,816	1,129,172	12,950,575	164,071	12,786,505	10,861,572	226,913	10,634,659

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:									
Atomic energy defense activities - operating expenses ..	\$246,630	.....	\$246,630	\$2,382,472	.....	\$2,382,472	\$1,963,630	.....	\$1,963,630
Atomic energy defense activities - plant and capital equipment.....	52,132	.....	52,132	451,852	.....	451,852	373,796	.....	373,796
Energy Programs:									
General science and research.....	49,144	.....	49,144	418,220	.....	418,220	366,310	.....	366,310
Energy supply, R and D - operating expenses.....	179,159	.....	179,159	2,077,427	.....	2,077,427	1,914,725	.....	1,914,725
Energy supply, R and D - plant and capital equipment.....	48,172	.....	48,172	394,653	.....	394,653	351,043	.....	351,043
Uranium supply and enrichment activities.....	-24,676	.....	-24,676	201,796	.....	201,796	246,602	.....	246,602
Fossil energy research, development, and construction.....	80,357	.....	80,357	754,336	.....	754,336	622,490	.....	622,490
Energy production, demonstration and distribution ...	15,605	.....	15,605	102,980	.....	102,980	105,492	.....	105,492
Energy conservation.....	47,046	.....	47,046	634,063	.....	634,063	428,605	.....	428,605
Strategic petroleum reserve.....	494,640	.....	494,640	3,158,114	.....	3,158,114	279,059	.....	279,059
Energy Information Administration.....	3,428	.....	3,428	71,010	.....	71,010	60,563	.....	60,563
Economic regulation.....	7,740	.....	7,740	114,282	.....	114,282	103,162	.....	103,162
Alternative fuels production.....	9,562	.....	9,562	66,246	.....	66,246	10,121	.....	10,121
Other.....	-11,974	.....	-11,974	63,311	.....	63,311	18,156	.....	18,156
Total--Energy Programs.....	898,202	.....	898,202	8,056,436	.....	8,056,436	4,506,327	.....	4,506,327
Power Marketing Administrations.....	59,100	\$63,867	-4,767	565,763	\$516,911	48,852	443,245	\$430,012	13,233
Departmental Administration.....	27,666	.....	27,666	198,176	.....	198,176	196,939	.....	196,939
Proprietary receipts from the public.....	.....	176,768	-176,768	.....	1,661,626	-1,661,626	.....	2,043,083	-2,043,083
Total--Department of Energy.....	1,283,729	240,635	1,043,095	11,654,700	2,178,538	9,476,162	7,483,938	2,473,095	5,010,843
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	33,554	657	32,897	288,254	6,026	282,228	270,142	5,741	264,400
Health Services Administration:									
Health services.....	93,841	.....	93,841	1,182,886	126	1,182,760	1,094,946	.....	1,094,878
Indian health services and facilities.....	64,872	.....	64,872	559,434	.....	559,434	521,497	68	521,497
Center for Disease Control.....	19,236	.....	19,236	261,748	.....	261,748	194,675	.....	194,675
National Institutes of Health:									
Intragovernmental funds.....	2,130	.....	2,130	499	.....	499	-14,259	.....	-14,259
Cancer Research.....	101,466	.....	101,466	877,506	.....	877,506	724,487	.....	724,487
Heart, Lung, and Blood Research.....	55,179	.....	55,179	458,616	.....	458,616	411,578	.....	411,578
Arthritis, Metabolism, and Digestive Diseases.....	27,915	.....	27,915	285,988	.....	285,988	264,437	.....	264,437
Neurological and Communicative Disorders and Stroke.....	29,649	.....	29,649	187,154	.....	187,154	172,968	.....	172,968
Allergy and Infectious Diseases.....	30,294	.....	30,294	216,713	.....	216,713	147,293	.....	147,293
General Medical Sciences.....	29,588	.....	29,588	245,138	.....	245,138	225,731	.....	225,731
Child Health and Human Development.....	34,629	.....	34,629	205,754	.....	205,754	136,749	.....	136,749
Other research institutes.....	39,028	.....	39,028	289,329	.....	289,329	273,556	.....	273,556
Research resources.....	21,108	.....	21,108	136,006	.....	136,006	138,567	.....	138,567
Other.....	10,624	.....	10,624	90,018	.....	90,018	102,079	.....	102,079
Total--National Institutes of Health.....	381,611	.....	381,611	2,992,722	.....	2,992,722	2,583,185	.....	2,583,185

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$106,605	.....	\$106,605	\$1,086,113	.....	\$1,086,113	\$1,000,348	.....	\$1,000,348
Health Resources Administration:									
Public enterprise funds.....	14,113	\$11,147	2,965	44,250	\$17,696	26,554	39,717	\$18,321	21,395
Health resources	41,894	.....	41,894	441,763	.....	441,763	477,343	.....	477,343
Office of Assistant Secretary for Health.....	17,744	.....	17,744	225,222	.....	225,222	175,959	.....	175,959
Total--Public Health Service.....	773,469	11,804	761,664	7,082,390	23,848	7,058,542	6,357,812	24,131	6,333,681
Health Care Financing Administration:									
Intragovernmental funds	407	.....	407	476	.....	476	-1,033	.....	-1,033
Grants to States for Medicaid	1,501,388	.....	1,501,388	13,632,558	.....	13,632,558	11,623,584	.....	11,623,584
Payments to health care trust funds.....	1,041,993	.....	1,041,993	8,054,993	.....	8,054,993	6,424,627	.....	6,424,627
Program management	-9,402	.....	-9,402	36,008	.....	36,008	79,977	.....	79,977
Federal hospital insurance trust fund:									
Benefit payments	2,567,596	.....	2,567,596	23,808,004	.....	23,808,004	19,682,794	.....	19,682,794
Administrative expenses and construction	49,749	.....	49,749	251,339	.....	251,339	422,865	.....	422,865
Total--FHI trust fund	2,617,345	.....	2,617,345	24,059,343	.....	24,059,343	20,105,659	.....	20,105,659
Federal supplementary medical ins. trust fund:									
Benefit payments	1,112,584	.....	1,112,584	10,062,530	.....	10,062,530	8,253,652	.....	8,253,652
Administrative expenses and construction	70,633	.....	70,633	780,495	.....	780,495	490,279	.....	490,279
Total--FSMI trust fund	1,183,217	.....	1,183,217	10,843,025	.....	10,843,025	8,743,931	.....	8,743,931
Total--Health Care Financing Administration.....	6,334,948	.....	6,334,948	56,626,403	.....	56,626,403	46,976,746	.....	46,976,746
Social Security Administration:									
Payments to social security trust funds	1	.....	1	670,389	.....	670,389	675,065	.....	675,065
Special benefits for disabled coal miners.....	91,274	.....	91,274	911,330	.....	911,330	861,872	.....	861,872
Supplemental security income program.....	1,316,932	.....	1,316,932	6,591,735	.....	6,591,735	5,248,396	.....	5,248,396
Assistance payments program.....	763,218	.....	763,218	7,050,450	.....	7,050,450	5,996,381	.....	5,996,381
Low-income energy assistance	10,528	.....	10,528	1,601,633	.....	1,601,633	.....	.....	.....
Refugee assistance.....	19,069	.....	19,069	421,489	.....	421,489	277,814	.....	277,814
Other.....	2,381	.....	2,381	183,973	.....	183,973	90	.....	90
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,778,681	.....	10,778,681	97,742,571	.....	97,742,571	81,900,647	.....	81,900,647
Administrative expenses and construction	120,493	.....	120,493	1,072,776	.....	1,072,776	946,504	.....	946,504
Payment to railroad retirement account .....	.....	.....	.....	1,584,932	.....	1,584,932	1,441,988	.....	1,441,988
Vocational rehabilitation services .....	(*)	.....	(*)	7,542	.....	7,542	33,010	.....	33,010
Total--FOASI trust fund	10,899,174	.....	10,899,174	100,407,821	.....	100,407,821	84,322,148	.....	84,322,148
Federal disability insurance trust fund:									
Benefit payments	1,510,706	.....	1,510,706	13,883,676	.....	13,883,676	12,204,505	.....	12,204,505
Administrative expenses and construction	41,442	.....	41,442	328,372	.....	328,372	282,207	.....	282,207
Payment to railroad retirement account .....	.....	.....	.....	29,443	.....	29,443	-12,109	.....	-12,109
Vocational rehabilitation services .....	(*)	.....	(*)	-7,542	.....	-7,542	-9,010	.....	-9,010
Total--FDI trust fund	1,552,148	.....	1,552,148	14,233,948	.....	14,233,948	12,465,593	.....	12,465,593
Total--Social Security Administration.....	14,654,724	.....	14,654,724	132,072,770	.....	132,072,770	109,847,360	.....	109,847,360

See footnotes on page 3.

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 Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$254,000	.....	\$254,000	\$2,718,469	.....	\$2,718,469	\$2,485,705	.....	\$2,485,705
Human development services.....	124,114	.....	124,114	1,450,573	.....	1,450,573	1,916,066	.....	1,916,066
Work incentives.....	26,552	.....	26,552	329,901	.....	329,901	333,640	.....	333,640
Total--Human Development Services.....	404,666	.....	404,666	4,498,944	.....	4,498,944	4,735,410	.....	4,735,410
Departmental Management.....	34,498	.....	34,498	195,345	.....	195,345	246,601	.....	246,601
Proprietary receipts from the public.....	.....	\$7,964	-7,964	.....	\$25,086	-25,086	.....	\$29,370	-29,370
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	-2,173	.....	-2,173	-692,600	.....	-692,600	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund.....	-1,039,821	.....	-1,039,821	-7,221,383	.....	-7,221,383	-5,553,471	.....	-5,553,471
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-1	.....	-1	-540,000	.....	-540,000	-557,238	.....	-557,238
Federal disability insurance trust fund.....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account..	.....	.....	.....	-1,614,375	.....	-1,614,375	-1,441,988	.....	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund.....	.....	.....	.....	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund.....	.....	.....	.....	-23,353	.....	-23,353	972	.....	972
Federal supplementary medical insurance trust fund.....	.....	.....	.....	25,038	.....	25,038	1,295	.....	1,295
Other.....	.....	.....	.....	-29,768	.....	-29,768	-22,480	.....	-22,480
Total--Department of Health and Human Services ..	21,160,311	19,768	21,140,542	190,106,035	48,934	190,057,102	159,599,721	53,501	159,546,220
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	126,813	131,219	-4,407	1,492,113	1,265,310	226,803	1,334,024	1,148,335	185,688
Housing for the elderly or handicapped fund.....	65,917	14,497	51,420	817,883	109,503	708,380	680,991	58,270	622,721
Low-rent housing--loans and other expenses.....	42,656	504,291	-461,635	1,261,498	1,172,801	88,697	1,291,387	1,233,933	57,454
Other.....	23,313	6,493	16,820	30,912	52,345	-21,433	16,504	47,683	-31,180
Rent supplement payments.....	24,168	.....	24,168	243,078	.....	243,078	230,533	.....	230,533
Homeownership assistance.....	17,013	.....	17,013	161,268	.....	161,268	92,807	.....	92,807
Rental housing assistance.....	65,469	.....	65,469	558,957	.....	558,957	559,641	.....	559,641
Low-rent public housing.....	455,806	.....	455,806	3,760,549	.....	3,760,549	2,860,534	.....	2,860,534
College housing grants.....	1,598	.....	1,598	19,046	.....	19,046	19,880	.....	19,880
Payments for operation of low income housing projects.....	69,153	.....	69,153	833,855	.....	833,855	686,905	.....	686,905
Other.....	-9,857	.....	-9,857	11,165	.....	11,165	29,269	.....	29,269
Total--Housing Programs.....	882,049	656,501	225,548	9,190,323	2,599,959	6,590,364	7,802,473	2,488,221	5,314,252

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									
Government National Mortgage Association:									
Special assistance functions fund	\$501,715	\$193,215	\$308,500	\$2,038,542	\$820,503	\$1,218,039	\$1,040,546	\$413,129	\$627,417
Emergency mortgage purchase assistance	139,382	114,083	25,298	672,779	603,337	69,442	1,404,523	417,218	987,305
Management and liquidating functions fund	6,088	7,011	-923	64,285	72,992	-8,706	59,812	83,084	-23,272
Guarantees of mortgage-backed securities	-167	10,061	-10,228	4,989	81,229	-76,240	11,712	71,130	-59,418
Participation sales fund	-5,151	.....	-5,151	65,695	.....	65,695	-3,190	.....	-3,190
Total--Government National Mortgage Association ..	641,867	324,370	317,497	2,846,291	1,578,061	1,268,230	2,513,404	984,561	1,528,843
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	3,605	5,632	-2,027	113,223	55,693	57,530	180,440	40,875	139,565
Urban renewal programs	17,832	3,673	14,159	185,426	56,532	128,894	337,867	169,063	168,804
Community development grants	330,186	.....	330,186	3,398,122	.....	3,398,122	3,168,601	.....	3,168,601
Urban development action grants	33,154	.....	33,154	300,901	.....	300,901	161,798	.....	161,798
Planning assistance	1,041	.....	1,041	35,087	.....	35,087	44,989	.....	44,989
Other	3,959	.....	3,959	4,473	.....	4,473	1,783	.....	1,783
Total--Community Planning and Development	389,777	9,305	380,472	4,037,231	112,225	3,925,006	3,895,479	209,938	3,685,541
New Community Development Corporation	14,842	757	14,085	58,826	10,277	48,550	47,364	5,692	41,672
Management and Administration	26,796	.....	26,796	295,774	.....	295,774	273,898	.....	273,898
Other	3,925	.....	3,925	54,045	.....	54,045	53,680	.....	53,680
Proprietary receipts from the public .....	.....	174	-174	.....	2,216	-2,216	.....	4,204	-4,204
Total--Department of Housing and Urban Development .	1,959,256	991,107	968,149	16,482,491	4,302,738	12,179,753	14,586,298	3,692,616	10,893,682
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	50,380	.....	50,380	315,536	.....	315,536	272,900	.....	272,900
Payments in lieu of taxes	18	.....	18	662	.....	662	1,502	.....	1,502
Payments to states and counties for general purpose fiscal assistance .....	.....	.....	.....	435,347	.....	435,347	369,993	.....	369,993
Other	9,245	.....	9,245	73,343	.....	73,343	78,904	.....	78,904
Water and Power Resources Service:									
Construction program	44,494	.....	44,494	455,234	.....	455,234	334,270	.....	334,270
Operation and maintenance	8,586	.....	8,586	86,231	.....	86,231	83,359	.....	83,359
Other	20,943	10,648	10,296	163,845	66,717	97,129	258,637	61,422	197,215
Office of Water Research and Technology	1,901	.....	1,901	28,301	.....	28,301	22,690	.....	22,690
Total--Land and Water Resources	135,567	10,648	124,920	1,558,498	66,717	1,491,781	1,422,255	61,422	1,360,834
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	37,830	.....	37,830	399,363	.....	399,363	389,344	.....	389,344
National Park Service	102,523	.....	102,523	980,800	.....	980,800	1,030,777	.....	1,030,777
Total--Fish and Wildlife and Parks	140,353	.....	140,353	1,380,163	.....	1,380,163	1,420,120	.....	1,420,120

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									
Energy and Minerals:									
Geological Survey	\$49,713	.....	\$49,713	\$519,583	.....	\$519,583	\$536,152	.....	\$536,152
Office of Surface Mining Reclamation and Enforcement	13,058	.....	13,058	107,736	.....	107,736	64,827	.....	64,827
Bureau of Mines	14,156	\$916	13,240	143,727	\$12,071	131,656	147,416	\$11,296	136,120
Total--Energy and Minerals	76,927	916	76,011	771,046	12,071	758,975	748,394	11,296	737,099
Bureau of Indian Affairs:									
Public enterprise funds	262	660	-398	4,605	8,368	-3,763	9,964	6,394	3,570
Operation of Indian programs	17,330	.....	17,330	669,330	.....	669,330	748,084	.....	748,084
Construction	2,925	.....	2,925	114,231	.....	114,231	63,687	.....	63,687
Indian tribal funds	25,552	.....	25,552	338,920	.....	338,920	693,456	.....	693,456
Other	-4,407	.....	-4,407	132,823	.....	132,823	60,991	.....	60,991
Total--Bureau of Indian Affairs	41,662	660	41,002	1,259,908	8,368	1,251,540	1,576,182	6,394	1,569,788
Office of Territorial Affairs	34,612	.....	34,612	207,885	.....	207,885	157,795	.....	157,795
Office of the Solicitor and Office of the Secretary	11,474	.....	11,474	60,757	.....	60,757	43,364	.....	43,364
Proprietary receipts from the public .....	.....	139,957	-139,957	.....	1,351,718	-1,351,718	.....	1,521,048	-1,521,048
Intrabudgetary transactions	-23,883	.....	-23,883	-181,224	.....	-181,224	-213,356	.....	-213,356
Total--Department of the Interior	416,712	152,181	264,532	5,057,034	1,438,873	3,618,160	5,154,756	1,600,159	3,554,598
Department of Justice:									
General Administration	4,416	.....	4,416	33,117	.....	33,117	39,501	.....	39,501
United States Parole Commission	1,179	.....	1,179	5,410	.....	5,410	4,211	.....	4,211
Legal Activities	46,647	.....	46,647	429,323	.....	429,323	377,272	.....	377,272
Federal Bureau of Investigation	60,776	.....	60,776	585,234	.....	585,234	518,965	.....	518,965
Immigration and Naturalization Service	34,254	.....	34,254	323,391	.....	323,391	284,017	.....	284,017
Drug Enforcement Administration	16,528	.....	16,528	176,645	.....	176,645	173,882	.....	173,882
Federal Prison System	28,179	1,183	26,996	314,317	10,561	303,755	311,644	10,224	301,420
Office of Justice Assistance, Research and Statistics	29,281	.....	29,281	400,481	.....	400,481	550,188	.....	550,188
Proprietary receipts from the public .....	.....	-50	50	.....	12,164	-12,164	.....	9,195	-9,195
Total--Department of Justice	221,261	1,133	220,128	2,267,917	22,725	2,245,193	2,259,680	19,419	2,240,262
Department of Labor:									
Employment and Training Administration:									
Program administration	8,176	.....	8,176	74,210	.....	74,210	75,051	.....	75,051
Employment and training assistance	646,631	.....	646,631	5,680,281	.....	5,680,281	5,677,136	.....	5,677,136
Community service employment for older Americans	26,262	.....	26,262	219,956	.....	219,956	192,798	.....	192,798
Temporary employment assistance	22,282	.....	22,282	797,213	.....	797,213	1,529,813	.....	1,529,813
Federal unemployment benefits and allowances	94,881	.....	94,881	1,553,245	.....	1,553,245	700,046	.....	700,046
Grants to States for unemployment insurance and employment services	-7,764	.....	-7,764	22,999	.....	22,999	31,513	.....	31,513
Advances to the unemployment trust fund and other funds	33,400	.....	33,400	1,936,586	.....	1,936,586	1,288,562	.....	1,288,562
Other	360	.....	360	865	.....	865	1,570	.....	1,570
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,113,980	.....	1,113,980	13,674,403	.....	13,674,403	11,183,754	.....	11,183,754
State administrative expenses	199,990	.....	199,990	1,759,663	.....	1,759,663	1,522,583	.....	1,522,583
Federal administrative expenses	5,581	.....	5,581	55,219	.....	55,219	45,233	.....	45,233
Interest on refunds of taxes	244	.....	244	2,171	.....	2,171	1,639	.....	1,639
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000

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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$15,102	.....	\$15,102	\$224,563	.....	\$224,563	\$163,590	.....	\$163,590
Administrative expenses.....	1,157	.....	1,157	12,454	.....	12,454	6,013	.....	6,013
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,336,052	.....	1,336,052	15,728,715	.....	15,728,715	13,172,813	.....	13,172,813
Total--Employment and Training Administration..	2,160,282	.....	2,160,282	26,014,071	.....	26,014,071	22,669,301	.....	22,669,301
Labor-Management Services Administration.....	4,630	.....	4,630	46,137	.....	46,137	43,017	.....	43,017
Pension Benefit Guaranty Corporation ²	1,692	\$27,095	-25,403	54,518	\$54,431	87	36,572	\$47,020	-10,448
Employment Standards Administration:									
Salaries and expenses.....	15,990	.....	15,990	147,667	.....	147,667	150,695	.....	150,695
Special benefits.....	84,249	.....	84,249	121,654	.....	121,654	111,153	.....	111,153
Black lung disability trust fund.....	49,179	.....	49,179	578,107	.....	578,107	567,865	.....	567,865
Special workers' compensation expenses.....	1,213	.....	1,213	13,523	.....	13,523	10,382	.....	10,382
Occupational Safety and Health Administration.....	14,937	.....	14,937	158,084	.....	158,084	148,294	.....	148,294
Mine Safety and Health Administration.....	11,693	.....	11,693	123,241	.....	123,241	116,401	.....	116,401
Bureau of Labor Statistics.....	6,679	.....	6,679	87,232	.....	87,232	94,986	.....	94,986
Departmental Management.....	-5,491	.....	-5,491	78,858	.....	78,858	65,766	.....	65,766
Proprietary receipts from the public.....	.....	595	-595	.....	6,842	-6,842	.....	5,749	-5,749
Intrabudgetary transactions.....	-33,400	.....	-33,400	-1,623,586	.....	-1,623,586	-447,849	.....	-447,849
Total--Department of Labor.....	2,311,655	27,690	2,283,965	25,799,507	61,273	25,738,234	23,566,583	52,769	23,513,813
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	83,440	.....	83,440	661,256	.....	661,256	591,365	.....	591,365
Acquisition, operation, and maintenance of buildings abroad.....	-21,473	.....	-21,473	87,011	.....	87,011	81,269	.....	81,269
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	54,597	.....	54,597	47,546	.....	47,546
Foreign Service retirement and disability fund.....	14,365	.....	14,365	139,365	.....	139,365	115,979	.....	115,979
Other.....	1,416	.....	1,416	15,195	.....	15,195	13,574	.....	13,574
Total--Administration of Foreign Affairs.....	77,748	.....	77,748	957,423	.....	957,423	849,733	.....	849,733
International Organizations and Conferences.....	14,110	.....	14,110	403,426	.....	403,426	464,909	.....	464,909
International Commissions.....	1,994	.....	1,994	20,850	.....	20,850	18,412	.....	18,412
Migration and Refugee Assistance.....	56,119	.....	56,119	319,434	.....	319,434	382,291	.....	382,291
United States Emergency Refugee and Migration Assistance Fund.....	-1,895	.....	-1,895	4,245	.....	4,245	24,088	.....	24,088
International Narcotics Control.....	1,984	.....	1,984	23,035	.....	23,035	24,053	.....	24,053
Other.....	124	.....	124	2,409	.....	2,409	584	.....	584
Proprietary receipts from the public.....	.....	-1,298	1,298	.....	-1,075	1,075	.....	-6,297	6,297
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-103	.....	-103	-277	.....	-277	-1,249	.....	-1,249
General fund contributions.....	.....	.....	.....	-73,084	.....	-73,084	-73,222	.....	-73,222
Other.....	(*)	.....	(*)	-12	.....	-12	.....	.....	.....
Total--Department of State.....	150,080	-1,298	151,379	1,657,449	-1,075	1,658,525	1,689,599	-6,297	1,695,895

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:									
Office of the Secretary.....	\$6,837	.....	\$6,837	\$47,385	.....	\$47,385	\$38,665	.....	\$38,665
Coast Guard:									
Operating expenses	110,229	.....	110,229	1,075,613	.....	1,075,613	896,866	.....	896,866
Acquisition, construction, and improvements.....	11,354	.....	11,354	171,611	.....	171,611	218,741	.....	218,741
Retired pay.....	20,429	.....	20,429	198,354	.....	198,354	172,294	.....	172,294
Other.....	5,132	\$931	4,201	93,214	\$4,027	89,187	67,690	\$3,263	64,427
Total--Coast Guard.....	147,144	931	146,214	1,538,792	4,027	1,534,764	1,355,592	3,263	1,352,329
Federal Aviation Administration:									
Operations.....	184,373	.....	184,373	1,928,642	.....	1,928,642	1,787,211	.....	1,787,211
Other.....	4,486	5	4,482	39,658	4	39,654	42,640	8	42,632
Airport and airway trust fund:									
Grants-in-aid for airports.....	30,235	.....	30,235	410,330	.....	410,330	467,164	.....	467,164
Facilities and equipment.....	23,288	.....	23,288	210,561	.....	210,561	194,258	.....	194,258
Other.....	7,450	.....	7,450	44,432	.....	44,432	64,399	.....	64,399
Total--Airport and airway trust fund.....	60,974	.....	60,974	665,323	.....	665,323	725,821	.....	725,821
Total--Federal Aviation Administration.....	249,833	5	249,828	2,633,623	4	2,633,619	2,555,672	8	2,555,664
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	653,455	.....	653,455	6,971,289	.....	6,971,289	6,987,065	.....	6,987,065
Other.....	16,924	.....	16,924	109,523	.....	109,523	122,401	.....	122,401
Other programs.....	10,361	.....	10,361	151,776	.....	151,776	214,148	.....	214,148
Total--Federal Highway Administration.....	680,740	.....	680,740	7,232,588	.....	7,232,588	7,323,614	.....	7,323,614
National Highway Traffic Safety Administration:									
Operations and research.....	-807	.....	-807	46,411	.....	46,411	55,384	.....	55,384
Trust fund share of highway safety programs.....	21,858	.....	21,858	188,931	.....	188,931	176,829	.....	176,829
Other.....	-803	.....	-803	-3,616	.....	-3,616	-5,149	.....	-5,149
Federal Railroad Administration:									
Public enterprise funds.....	21,213	19,546	1,666	199,047	56,448	142,599	128,128	30,218	97,910
Railroad research and development.....	4,538	.....	4,538	48,067	.....	48,067	53,457	.....	53,457
Rail assistance.....	65,593	.....	65,593	187,234	.....	187,234	68,398	.....	68,398
Northeast corridor improvement program.....	21,619	.....	21,619	203,559	.....	203,559	187,493	.....	187,493
Grants to National Railroad Passenger Corporation..	238,400	.....	238,400	844,216	.....	844,216	863,400	.....	863,400
Other.....	2,771	.....	2,771	2,156,595	.....	2,156,595	30,433	.....	30,433
Total--Federal Railroad Administration.....	354,133	19,546	334,587	3,638,718	56,448	3,582,270	1,331,309	30,218	1,301,091
Urban Mass Transportation Administration.....	284,749	.....	284,749	3,182,087	.....	3,182,087	2,721,172	.....	2,721,172
Other.....	361	1,000	-639	29,271	7,739	21,532	46,372	7,729	38,643
Proprietary receipts from the public.....	.....	3,320	-3,320	.....	41,776	-41,776	.....	39,515	-39,515
Total--Department of Transportation.....	1,744,045	24,802	1,719,243	18,534,190	109,995	18,424,195	15,599,460	80,733	15,518,727

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:									
Office of the Secretary	-\$90,068	.....	-\$90,068	-\$646,074	.....	-\$646,074	-\$300,718	.....	-\$300,718
Office of Revenue Sharing:									
General Revenue Sharing	1,142,960	.....	1,142,960	5,134,416	.....	5,134,416	6,827,932	.....	6,827,932
Other.....	392	.....	392	5,341	.....	5,341	5,111	.....	5,111
Federal Law Enforcement Training Center	1,191	.....	1,191	12,082	.....	12,082	16,492	.....	16,492
Bureau of Government Financial Operations:									
Salaries and expenses.....	16,112	.....	16,112	158,531	.....	158,531	160,340	.....	160,340
Claims, judgements, and relief acts.....	51,423	.....	51,423	396,780	.....	396,780	303,675	.....	303,675
Payments to synthetic fuels corporations.....	565	.....	565	5,367	.....	5,367	.....	.....	.....
Biomass energy development.....	113	.....	113	3,055	.....	3,055	.....	.....	.....
Other.....	987	.....	987	20,827	.....	20,827	10,403	.....	10,403
Total--Bureau of Government Financial Operations.....	69,200	.....	69,200	584,560	.....	584,560	474,418	.....	474,418
Bureau of Alcohol, Tobacco and Firearms.....	12,341	.....	12,341	120,509	.....	120,509	122,633	.....	122,633
United States Customs Service	50,268	.....	50,268	455,647	.....	455,647	663,589	.....	663,589
Bureau of Engraving and Printing.....	-769	.....	-769	-2,972	.....	-2,972	2,740	.....	2,740
Bureau of the Mint.....	8,225	.....	8,225	54,079	.....	54,079	47,812	.....	47,812
Bureau of the Public Debt.....	12,741	.....	12,741	139,974	.....	139,974	172,998	.....	172,998
Internal Revenue Service:									
Federal tax lien revolving fund.....	76	\$115	-40	1,471	\$1,873	-402	1,775	\$1,429	346
Salaries and expenses.....	12,201	.....	12,201	131,087	.....	131,087	123,301	.....	123,301
Taxpayer service and returns processing.....	74,873	.....	74,873	693,464	.....	693,464	672,336	.....	672,336
Examinations and appeals.....	77,530	.....	77,530	720,621	.....	720,621	722,577	.....	722,577
Investigations and collections	48,189	.....	48,189	458,160	.....	458,160	428,612	.....	428,612
Payment where credit exceeds liability for tax.....	-18,467	.....	-18,467	1,306,646	.....	1,306,646	1,231,697	.....	1,231,697
Refunding internal revenue collections, interest.....	111,767	.....	111,767	810,624	.....	810,624	381,365	.....	381,365
Internal revenue collections for Puerto Rico.....	19,797	.....	19,797	216,678	.....	216,678	174,214	.....	174,214
Other.....	13	.....	13	263	.....	263	1,543	.....	1,543
Total--Internal Revenue Service.....	325,980	115	325,864	4,339,015	1,873	4,337,142	3,737,420	1,429	3,735,991
United States Secret Service	14,790	.....	14,790	155,569	.....	155,569	147,057	.....	147,057
Comptroller of the Currency.....	8,712	44,943	-36,230	93,250	105,110	-11,860	87,926	78,644	9,281
Interest on the public debt:									
Public issues (accrual basis).....	7,102,760	.....	7,102,760	63,766,708	.....	63,766,708	49,607,754	.....	49,607,754
Special Issues (cash basis).....	255,326	.....	255,326	15,995,454	.....	15,995,454	13,981,680	.....	13,981,680
Total--Interest on the public debt	7,358,086	.....	7,358,086	79,762,162	.....	79,762,162	63,589,434	.....	63,589,434
Proprietary receipts from the public.....	.....	267,788	-267,788	.....	1,747,324	-1,747,324	.....	1,472,627	-1,472,627
Receipts from off-budget Federal agencies .....	.....	617,819	-617,819	.....	6,738,470	-6,738,470	.....	5,056,676	-5,056,676
Intrabudgetary transactions.....	-461,117	.....	-461,117	-3,311,347	.....	-3,311,347	-2,998,918	.....	-2,998,918
Total--Department of the Treasury.....	8,452,931	930,664	7,522,267	86,896,210	8,592,777	78,303,434	72,595,925	6,609,377	65,986,549

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
Environmental Protection Agency:									
Salaries and expenses	\$39,291	.....	\$39,291	\$447,928	.....	\$447,928	\$365,138	.....	\$365,138
Research and development:									
Energy supply	11,799	.....	11,799	205,151	.....	205,151	205,666	.....	205,666
Pollution control and abatement	324	.....	324	1,007	.....	1,007	3,000	.....	3,000
Abatement, control, and compliance	44,896	.....	44,896	464,673	.....	464,673	374,415	.....	374,415
Construction grants	335,973	.....	335,973	3,408,219	.....	3,408,219	3,687,499	.....	3,687,499
Hazardous substance response trust fund	-563	.....	-563	-502	.....	-502	.....	.....	.....
Other	-7,698	\$97	-7,795	550	\$508	42	27,816	\$795	27,021
Proprietary receipts from the public .....	.....	-5,399	5,399	.....	-9,647	9,647	.....	-4,491	4,491
Intrabudgetary transactions	9,000	.....	9,000	2,257	.....	2,257	.....	.....	.....
Total--Environmental Protection Agency	433,022	-5,302	438,324	4,529,283	-9,139	4,538,422	4,663,533	-3,696	4,667,230
National Aeronautics and Space Administration:									
Research and development	322,059	.....	322,059	3,682,162	.....	3,682,162	3,096,385	.....	3,096,385
Construction of facilities	12,525	.....	12,525	123,553	.....	123,553	114,544	.....	114,544
Research and program management	82,767	.....	82,767	870,514	.....	870,514	828,063	.....	828,063
Other	66	.....	66	67	.....	67	1,274	.....	1,274
Proprietary receipts from the public .....	.....	551	-551	.....	3,772	-3,772	.....	2,208	-2,208
Total--National Aeronautics and Space Administration	417,417	551	416,866	4,676,296	3,772	4,672,524	4,040,266	2,208	4,038,058
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	55,671	24,451	31,221	482,060	268,667	213,393	384,105	256,185	127,920
Direct loan revolving fund	5,968	9,273	-3,305	40,053	156,092	-116,039	64,950	95,732	-30,781
Veterans reopened insurance fund	3,471	1,771	1,700	37,702	55,457	-17,755	33,672	53,459	-19,787
Other	19,443	18,595	848	232,664	238,895	-6,231	227,935	226,312	1,623
Compensation and pensions	2,041,539	.....	2,041,539	11,275,265	.....	11,275,265	9,286,193	.....	9,286,193
Readjustment benefits	239,589	.....	239,589	2,166,036	.....	2,166,036	2,139,040	.....	2,139,040
Medical care	499,903	.....	499,903	5,146,737	.....	5,146,737	4,895,150	.....	4,895,150
Medical and prosthetic research	11,382	.....	11,382	112,724	.....	112,724	109,122	.....	109,122
General operating expenses	71,797	.....	71,797	530,725	.....	530,725	535,899	.....	535,899
Construction projects	39,095	.....	39,095	326,924	.....	326,924	240,630	.....	240,630
Insurance funds:									
National service life	88,186	.....	88,186	813,688	.....	813,688	796,794	.....	796,794
United States Government life	4,810	.....	4,810	59,116	.....	59,116	65,516	.....	65,516
Veterans special life	5,898	4,553	1,346	49,090	94,399	-45,309	47,086	89,708	-42,622
Other	16,256	.....	16,256	160,094	.....	160,094	108,133	.....	108,133
Proprietary receipts from the public:									
National service life .....	.....	39,550	-39,550	.....	383,709	-383,709	.....	378,206	-378,206
United States Government life .....	.....	276	-276	.....	3,111	-3,111	.....	4,600	-4,600
Other .....	.....	12,004	-12,004	.....	117,507	-117,507	.....	92,383	-92,383
Intrabudgetary transactions	-357	.....	-357	-5,309	.....	-5,309	-2,512	.....	-2,512
Total--Veterans Administration	3,102,651	110,473	2,992,179	21,427,569	1,317,836	20,109,733	18,931,712	1,196,584	17,735,128
Independent agencies:									
Action	13,077	8	13,069	128,341	120	128,221	111,997	133	111,864
Arms Control and Disarmament Agency	1,160	.....	1,160	12,706	.....	12,706	14,214	.....	14,214
Board for International Broadcasting	5,849	.....	5,849	76,686	.....	76,686	87,308	.....	87,308
Civil Aeronautics Board	11,926	2	11,924	123,912	17	123,895	97,973	112	97,861
Commission on Civil Rights	1,040	.....	1,040	10,044	.....	10,044	9,717	.....	9,717
Community Services Administration	48,771	62	48,709	549,654	1,237	548,417	2,045,575	1,453	2,044,122
Consumer Product Safety Commission	3,687	(*)	3,688	34,351	22	34,329	36,744	.....	36,737
Corporation for Public Broadcasting	15,000	.....	15,000	152,000	.....	152,000	152,000	.....	152,000

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									
District of Columbia:									
Federal payment.....	\$6,625	.....	\$6,625	\$364,815	.....	\$364,815	\$339,070	.....	\$339,070
Loans and repayable advances.....	44,378	.....	44,378	214,008	\$86,592	127,416	110,000	\$44,376	65,624
Equal Employment Opportunity Commission.....	12,278	\$5	12,273	113,050	38	113,012	109,657	46	109,610
Export-Import Bank of the United States.....	243,257	243,387	-129	3,892,445	2,196,841	1,695,604	3,416,610	1,954,068	1,462,542
Federal Communications Commission.....	7,048	3	7,044	66,954	27	66,928	62,261	17	62,244
Federal Deposit Insurance Corporation.....	27,897	67,463	-39,566	162,379	1,532,792	-1,370,413	682,773	1,425,354	-742,582
Federal Emergency Management Agency:									
National flood insurance and development fund.....	21,459	27,646	-6,187	288,301	193,348	94,954	497,617	143,609	354,008
Emergency planning, preparedness, and mobilization..	10,254	.....	10,254	94,575	.....	94,575	102,066	.....	102,066
Hazard mitigation and disaster assistance.....	9,518	.....	9,518	140,100	.....	140,100	114,801	.....	114,801
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	9,961	8,524	1,438	65,329	65,370	-41	16,513	17,990	-1,477
Federal Savings and Loan Insurance Corp. fund.....	50,228	55,145	-4,917	994,556	470,066	524,490	1,049,703	590,152	459,552
Interest adjustment payments.....	.....	.....	.....	20	.....	20	21	.....	21
Federal Trade Commission.....	6,047	1	6,046	58,516	39	58,477	57,444	36	57,408
General Services Administration:									
Real Property Activities.....	-180,922	.....	-180,922	-339,999	.....	-339,999	-262,889	.....	-262,889
Personal Property Activities.....	25,742	.....	25,742	110,281	.....	110,281	128,014	.....	128,014
Records Activities.....	9,412	4	9,408	76,613	4,454	72,159	78,655	6,733	71,922
Federal Property Resources Activities.....	5,252	.....	5,252	37,868	.....	37,868	36,227	.....	36,227
General Activities.....	12,223	40	12,183	113,531	330	113,202	112,557	588	111,969
Other.....	-40,281	.....	-40,281	-51,076	.....	-51,076	9,938	.....	9,938
Proprietary receipts from the public:									
Stockpile receipts.....	.....	16,036	-16,036	.....	67,472	-67,472	.....	77,628	-77,628
Other.....	.....	10,832	-10,832	.....	17,442	-17,442	.....	103,531	-103,531
Intrabudgetary transactions.....	145	.....	145	4	.....	4	8	.....	8
Total--General Services Administration.....	-168,429	26,912	-195,340	-52,777	89,697	-142,475	102,509	188,480	-85,971
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	63,773	.....	63,773	99,806	.....	99,806
Other.....	-374	504	-878	7,051	2,466	4,585	5,935	2,175	3,760
International Communications Agency.....	35,824	107	35,718	366,295	1,490	364,804	362,300	406	361,894
Interstate Commerce Commission.....	6,607	3	6,603	68,304	9,312	58,992	133,769	2,242	131,527
Legal Services Corporation.....	27,668	.....	27,668	271,206	.....	271,206	270,767	.....	270,767
Merit Systems Protection Board.....	124	.....	124	16,276	1	16,276	10,106	.....	10,105
National Credit Union Administration:									
Central liquidity facility.....	113,401	111,967	1,434	766,447	755,340	11,106	424,711	347,121	77,590
Other.....	13,333	6,988	6,345	93,251	133,322	-40,070	76,574	91,746	-15,172
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	12,463	1	12,462	121,005	5	120,999	124,898	7	124,891
National Endowment for the Humanities.....	13,166	.....	13,166	132,188	.....	132,188	138,843	.....	138,843
National Labor Relations Board.....	11,732	24	11,708	97,938	188	97,750	91,628	117	91,511
National Science Foundation.....	98,253	54	98,199	829,641	410	829,230	739,426	242	739,184
National Transportation Safety Board.....	1,516	(*)	1,516	15,252	3	15,250	14,714	4	14,710
Nuclear Regulatory Commission.....	35,618	1	35,617	340,859	18	340,841	297,684	14	297,669

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									
Office of Personnel Management:									
Salaries and expenses.....	\$14,646	.....	\$14,646	\$134,396	.....	\$134,396	\$120,614	.....	\$120,614
Government payment for annuitants, employees health benefits.....	68,525	.....	68,525	666,881	.....	666,881	513,858	.....	513,858
Payment to civil service retirement and disability fund.....	83	.....	83	830	.....	830	810	.....	810
Civil service retirement and disability fund.....	1,530,352	.....	1,530,352	14,605,241	.....	14,605,241	12,130,690	.....	12,130,690
Employees health benefits fund.....	333,572	\$369,343	-35,772	3,414,310	\$3,396,660	17,650	2,898,281	\$2,875,710	22,571
Employees life insurance fund.....	47,208	73,693	-26,485	430,386	802,157	-371,771	407,636	679,666	-272,030
Retired employees health benefits fund.....	2,524	1,214	1,310	11,759	11,402	358	11,082	9,988	1,094
Other.....	-2,656	.....	-2,656	3,750	.....	3,750	13,619	.....	13,619
Proprietary receipts from the public.....	.....	1	-1	.....	296	-296	.....	1,036	-1,036
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service re- tirement and disability fund.....	-403	.....	-403	-5,373	.....	-5,373	-5,203	.....	-5,203
General fund contributions.....	-83	.....	-83	-725	.....	-725	-17,615	.....	-17,615
Other.....	-5,033	.....	-5,033	-55,700	.....	-55,700	-22,882	.....	-22,882
Total--Office of Personnel Management.....	1,988,735	444,252	1,544,484	19,205,755	4,210,514	14,995,240	16,050,890	3,566,401	12,484,490
Panama Canal Commission.....	33,935	35,939	-2,004	312,655	338,037	-25,382	209,132	308,406	-99,274
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,343,217	.....	1,343,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account.....	-60,000	.....	-60,000	-60,000	.....	-60,000	28,339	.....	28,339
Milwaukee railroad restructuring, administration....	23	.....	23	-7,803	.....	-7,803	-300	.....	-300
Railroad retirement accounts:									
Benefits payments and claims.....	465,951	.....	465,951	4,318,387	.....	4,318,387	3,852,512	.....	3,852,512
Advances to the railroad retirement account from the FOASI trust fund.....	-38,229	.....	-38,229	-322,577	.....	-322,577	-239,985	.....	-239,985
Advances to the railroad retirement account from the FDI trust fund.....	-4,703	.....	-4,703	-40,033	.....	-40,033	-31,497	.....	-31,497
Disbursements for the payment of FOASI benefits ..	36,637	.....	36,637	326,035	.....	326,035	239,117	.....	239,117
Disbursements for the payment of FDI benefits ..	4,793	.....	4,793	36,409	.....	36,409	31,843	.....	31,843
Administrative expenses.....	4,895	.....	4,895	31,212	.....	31,212	34,188	.....	34,188
Interest on refunds of taxes.....	3	.....	3	2,578	.....	2,578	41	.....	41
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	26	-26
Intrabudgetary transactions:									
Railroad retirement account: Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	29,768	.....	29,768	22,480	.....	22,480
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board.....	409,369	(*)	409,369	4,313,731	2	4,313,729	3,936,739	26	3,936,714

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	\$6,621	(*)	\$6,621	\$64,748	\$8	\$64,739	\$60,369	\$7	\$60,362
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	98,199	\$53,111	45,088	1,046,563	520,584	525,979	1,062,495	413,218	649,278
Disaster loan fund	136,842	59,668	77,174	1,638,246	610,047	1,028,199	1,268,515	530,184	738,331
Other	3,285	1,646	1,639	27,087	21,653	5,434	26,024	15,034	10,990
Salaries and expenses	18,498	.....	18,498	191,735	.....	191,735	177,467	.....	177,467
Other .....	(*)	.....	(*)	33	.....	33	2,024	.....	2,024
Proprietary receipts from the public .....	.....	1	-1	.....	16	-16	.....	23	-23
Total--Small Business Administration	256,824	114,426	142,398	2,903,664	1,152,299	1,751,365	2,536,525	958,458	1,578,067
Smithsonian Institution	13,476	7	13,469	129,276	40	129,236	112,391	95	112,296
Tennessee Valley Authority	480,209	337,616	142,593	4,910,197	3,285,208	1,624,989	4,729,853	3,226,486	1,503,367
United States Railway Association:									
Administrative expenses	1,800	.....	1,800	22,175	.....	22,175	27,055	.....	27,055
Purchases of Conrail Securities .....	.....	.....	.....	165,000	.....	165,000	505,700	.....	505,700
Other independent agencies	55,449	1,156	54,293	423,760	29,119	394,641	240,867	12,336	228,531
Total--Independent agencies	3,996,779	1,482,201	2,514,578	44,483,631	14,553,989	29,929,641	42,094,065	12,882,124	29,211,941
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-174	.....	-174	-1,641	.....	-1,641	-1,473	.....	-1,473
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-107,000	.....	-107,000	-1,000,000	.....	-1,000,000	-842,000	.....	-842,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-134,000	.....	-134,000	-144,000	.....	-144,000
Federal hospital insurance trust fund	-31,000	.....	-31,000	-264,000	.....	-264,000	-204,000	.....	-204,000
Department of State:									
Foreign Service retirement and disability fund	-786	.....	-786	-21,611	.....	-21,611	-17,813	.....	-17,813
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-322,767	.....	-322,767	-2,575,154	.....	-2,575,154	-2,376,570	.....	-2,376,570
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-92,630	.....	-92,630	-674,744	.....	-674,744	-622,505	.....	-622,505
Subtotal	-568,356	.....	-568,356	-4,671,190	.....	-4,671,190	-4,208,401	.....	-4,208,401

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-\$2,691		-\$2,691	-\$3,012		-\$3,012
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund....				-7,596		-7,596	-6,365		-6,365
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-\$27,926		-\$27,926	-1,843,968		-1,843,968	-1,722,273		-1,722,273
Federal disability insurance trust fund.....	-4,654		-4,654	-240,785		-240,785	-430,096		-430,096
Federal hospital insurance trust fund.....	-11,222		-11,222	-1,246,811		-1,246,811	-1,030,098		-1,030,098
Federal supplementary medical insurance trust fund.....	-6,460		-6,460	-389,304		-389,304	-406,303		-406,303
Department of Labor:									
Unemployment trust fund.....	-6,281		-6,281	-1,051,252		-1,051,252	-833,418		-833,418
Black Lung Disability Trust Fund.....									
Department of State:									
Foreign Service retirement and disability fund....	-80		-80	-58,367		-58,367	-40,674		-40,674
Department of Transportation:									
Airport and airway trust fund.....	-326		-326	-547,179		-547,179	-396,070		-396,070
Highway trust fund.....	-3,141		-3,141	-1,061,087		-1,061,087	-1,008,122		-1,008,122
Veterans Administration:									
United States Government life insurance fund.....	-7		-7	-30,230		-30,230	-32,609		-32,609
National service life insurance fund.....	-139		-139	-638,457		-638,457	-581,515		-581,515
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-3,651		-3,651	-5,929,611		-5,929,611	-4,842,549		-4,842,549
Railroad Retirement Board:									
Railroad retirement account.....	-1,165		-1,165	-274,420		-274,420	-318,010		-318,010
Other.....	-859		-859	-24,765		-24,765	-14,157		-14,157
Subtotal.....	-65,911		-65,911	-13,346,522		-13,346,522	-11,665,272		-11,665,272
Rents and royalties on the outer continental shelf land ..		\$53,750	-\$53,750		\$6,417,317	-\$6,417,317		\$3,750,451	-\$3,750,451
Total--Undistributed offsetting receipts.....	-634,267	53,750	-688,017	-18,017,712	6,417,317	-24,435,029	-15,873,673	3,750,451	-19,624,124
Total outlays.....	66,960,226	8,474,710	58,485,516	629,751,202	76,000,006	553,751,196	542,363,148	61,880,618	480,482,531
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts.....			48,142,053			494,041,673			422,252,229
Outlays (-).....			-58,485,516			-553,751,196			-480,482,531
Budget surplus (+) or deficit (-).....			-10,343,463			-59,709,523			-58,230,302

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$22,647,742	\$18,159,348
Receipts from off-budget Federal agencies.....	6,738,470	5,056,676
Intrabudgetary transactions.....	39,067,332	35,600,923
Total receipts offset against outlays.....	<u>68,453,544</u>	<u>58,816,947</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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$2,075,520	\$65,548,502	\$55,163,084	\$907,701,281	\$971,174,264	\$973,249,783
Federal Financing Bank				10	10	10
Total public debt securities	2,075,520	65,548,502	55,163,084	907,701,291	971,174,274	973,249,793
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-37,329	-477,185	-546,851	6,615,788	6,175,932	6,138,603
Total federal securities	2,038,191	65,071,317	54,616,234	914,317,079	977,350,205	979,388,396
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.)	-1,344,325	819,846	1,471,993	199,212,402	201,376,573	200,032,248
Total borrowing from the public	3,382,516	64,251,471	53,144,240	715,104,678	775,973,632	779,356,148
Accrued interest payable to the public	2,691,282	4,202,118	2,478,968	8,674,356	10,185,191	12,876,474
Allocations of special drawing rights	-114,479	217,751	1,128,616	5,305,161	5,637,391	5,522,912
Deposit funds	-130,430	2,172,670	212,359	5,078,418	7,381,518	7,251,088
Miscellaneous liability accounts (Includes checks outstanding etc.)	4,031,916	3,658,161	-2,259,781	7,636,871	7,263,116	11,295,032
Total liability accounts	9,860,806	74,502,171	54,704,403	741,799,483	806,440,848	816,301,654
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-902	-1,179,763	-2,535,259	4,101,876	2,923,016	2,922,113
Tax and loan note accounts	-5,070,004	-8,491,733	-11,209,040	16,887,823	13,466,094	8,396,090
Balance	-5,070,906	-9,671,496	-13,744,299	20,989,700	16,389,110	11,318,204
Special drawing rights:						
Total holdings	27,250	-290,339	1,116,514	4,007,082	3,689,492	3,716,743
SDR certificates issued to Federal Reserve Banks		200,000	-1,318,000	-3,268,000	-3,068,000	-3,068,000
Balance	27,250	-90,339	-201,486	739,082	621,492	648,743
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments ⁶	5,361,132			8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	-294,578	-2,180,579	96,588	2,220,881	334,881	40,303
Letter of credit issued to IMF	214,000	-1,850,103	-229,209	-9,503,453	-11,567,555	-11,353,555
Dollar deposits with the IMF ⁷	⁸ -90,660	-46,202			44,457	-46,202
Receivable/Payable (-) for interim maintenance of value adjustments	223,978	832,701	77,768	-134,444	474,278	698,256
Balance	52,740	2,116,948	-54,854	1,393,141	3,457,349	3,510,089
Loans to International Monetary Fund	29,151	342,196	198,637	301,550	614,595	643,746
Other cash and monetary assets	-607,865	-3,220,730	2,001,109	9,022,370	6,409,505	5,801,640
Total cash and monetary assets	-5,569,630	-10,523,422	-11,800,894	32,445,843	27,492,051	21,922,421
Miscellaneous asset accounts ⁷	2,332,010	9,002,456	-763,210	6,181,674	12,852,120	15,184,130
Total asset accounts	-3,237,620	-1,520,966	-12,564,104	38,627,517	40,344,171	37,106,551
Excess of liabilities (+) or assets (-)	+13,098,426	+76,023,136	+67,268,507	+703,171,966	+766,096,677	+779,195,103
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-2,754,963	-16,313,613	-9,038,205		-13,558,650	-16,313,613
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+10,343,463	+59,709,523	+58,230,302	+703,171,966	+752,538,027	+762,881,490

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.	\$766,096,677	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.....	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold.....	.....	9,601	4,728
Excess of liabilities beginning of period (current basis).....	766,096,677	703,171,966	631,580,630
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	10,401,366	59,630,351	58,562,486
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.....	61,639	231,862	89,963
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	-94,143	-694,338	-407,554
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	-25,403	87	-10,448
Reclassification of proceeds on sale of gold medallions..	3	194,030	.....
Reclassification of gains(-)/losses for U.S. currency valuation adjustment.....	.....	347,532	-4,146
Budget surplus (-) or deficit (Table III).....	10,343,463	59,709,523	58,230,302
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-21,562	-363,977	-597,028
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	-3	-194,119	-921,874
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund ⁹.....	.....	.....	.....
Federal Financing Bank.....	2,428,990	17,023,518	11,758,591
Postal Service.....	314,210	¹⁰ -364,336	-1,502,330
Rural electrification and telephone revolving fund.....	-1,656	105,621	157,005
Rural Telephone Bank.....	34,984	106,907	143,841
Total--transactions not applied to current year's surplus or deficit.....	2,754,963	16,313,613	9,038,205
Excess of liabilities close of period.....	779,195,103	779,195,103	698,849,137

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.....	-\$21,948	-\$193,354	-\$243,683	\$661,275	\$489,868	\$467,920
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-10,047	-105,202	-106,156	641,117	545,961	535,914
Department of Housing and Urban Development:						
Federal Housing Administration.....	-5,471	-52,132	-34,794	494,847	448,186	442,715
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-20	-194	-205	1,199	1,025	1,005
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	157	698	-12	351	891	1,048
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-127,000	-162,000	2,842,000	2,715,000	2,715,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-37,329	-477,185	-546,851	6,615,788	6,175,932	6,138,603

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	\$250,580	\$30,782	\$315,736	\$13,728,503	R \$13,508,705	\$13,759,285
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States	20,100	27,300	132,400	79,000	86,200	106,300
Federal Emergency Management Agency:						
National flood insurance fund .....	.....	-527,334	336,885	854,440	327,106	327,106
Federal Financing Bank	2,513,831	20,285,593	14,658,877	82,558,597	R 100,330,358	102,844,189
Federal Housing Administration:						
General insurance .....	.....	.....	16,000	2,172,655	2,172,655	2,172,655
Special risk insurance	66,000	66,000	66,000	1,878,166	1,878,166	1,944,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	683	6,788	-841	34,579	40,684	41,367
Government National Mortgage Association:						
Emergency home purchase assistance fund	40,000	87,550	990,240	2,393,620	2,441,170	2,481,170
Management and liquidating functions .....	.....	.....	-14,000	.....	.....	.....
Special assistance functions	363,062	1,275,467	639,116	4,668,703	5,581,108	5,944,170
International Communication Agency .....	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund .....	.....	1,473	.....	.....	1,473	1,473
Rural Electrification Administration	17,328	116,997	196,517	7,864,742	7,964,411	7,981,739
Rural Telephone Bank	35,002	87,145	114,028	527,187	579,330	614,332
Saint Lawrence Seaway Development Corporation .....	.....	-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund .....	.....	500,000	.....	1,850,000	2,350,000	2,350,000
Rural development insurance fund .....	.....	190,000	60,000	620,000	810,000	810,000
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration .....	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	60,000	714,830	630,000	1,290,170	1,945,000	2,005,000
Low-Rent Public Housing	-475,000	50,000	.....	.....	525,000	50,000
New communities guaranty:						
Title IV	342	663	3,531	7,294	7,615	7,958
Title VII	11,500	46,543	39,375	284,224	319,267	330,767
Urban renewal fund .....	.....	-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement .....	.....	24,766	.....	.....	24,766	24,766
Rail Service Assistance	669	669	15	115	115	784
Regional Rail Reorganization .....	.....	2,127,139	946	59,882	2,187,021	2,187,021
Small Business Administration, Disaster Loan Fund	175,000	175,000	.....	.....	.....	175,000
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	3,079,097	25,265,372	19,331,993	128,825,138	R 151,011,411	154,090,509
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States .....	.....	1,866,184	1,604,990	10,066,891	11,933,075	11,933,075
National Credit Union Administration	1,450	11,146	77,682	89,932	99,628	101,078
Postal Service .....	.....	-232,000	-67,000	1,520,000	1,288,000	1,288,000
Tennessee Valley Authority	70,000	1,470,000	1,450,000	8,935,000	10,335,000	10,405,000
Total Borrowing from the Federal Financing Bank	71,450	3,115,330	3,065,672	20,611,823	23,655,703	23,727,153
Total Agency Borrowing financed through issues of Public Debt Securities	3,150,547	28,380,702	22,397,665	149,436,961	R 174,667,114	177,817,662

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	11,215	35,215	25,215
Department of Commerce.....	-31,830	15,100	33,445	143,276	160,206	158,376
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-26,261	32,026	42,801	2,071,662	2,129,949	2,103,688
Agency securities.....	-1	-523	-8,720	173,136	172,614	172,613
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,979	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....		45	650	650	695	695
Agency securities.....	-2,171	-9,108	-8,015	86,433	79,496	77,325
Management and liquidating functions fund:						
Agency securities.....	-280	-2,846	-2,677	25,375	22,809	22,529
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	9,150	74,589	40,758	174,425	239,864	249,014
Agency securities.....		562	18,628	59,916	60,478	60,478
Participation sales fund:						
Public debt securities.....	26,895	-42,469	5,774	1,415,290	1,345,926	1,372,821
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	687,665	1,562,135	1,517,720	2,088,315	2,962,785	3,650,450
Department of Labor.....	22,420	-3,130		169,050	143,500	165,920
Department of Transportation.....	1,277	10,724	9,922	30,086	39,533	40,810
Department of the Treasury.....	19,363	-512,293	-194,203	3,543,975	3,012,319	3,031,681
Veterans Administration:						
Veterans reopened insurance fund.....	-701	17,876	19,357	454,814	473,391	472,690
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	6,088	-524,317	-460,023	4,929,983	4,399,578	4,405,666
Agency securities.....			-300	77,915	77,915	77,915
National Credit Union Administration.....	-2,006	34,716	19,124	139,799	176,521	174,515
Other.....	350	74,006	70,955	550,420	624,076	624,426
Total public debt securities.....	742,409	712,266	1,086,609	15,754,111	15,723,968	16,466,377
Total agency securities.....	-2,452	-14,560	-4,105	454,306	442,199	439,746
Total Federal funds.....	739,957	697,707	1,082,504	16,208,417	16,166,167	16,906,124
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	5	69	50	766	830	835
Library of Congress.....		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	170	5,082	5,663	58,475	63,387	63,557
Department of Agriculture.....	26,877	64,852	900	1,560	39,535	66,412
Department of Commerce.....	28	38	-5	30	40	68
Department of Defense.....	5	16,036	-241	2,802	18,832	18,837
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-416,014	1,962,042	-3,367,714	23,022,453	25,400,509	24,984,495
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-285,300	-4,093,274	1,630,317	7,674,322	3,866,348	3,581,048
Federal hospital insurance trust fund:						
Public debt securities.....	-138,037	2,915,030	1,096,138	14,606,077	17,659,144	17,521,107
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	208,405	-558,397	-255,394	4,558,083	3,791,281	3,999,686
Other.....	102	2,219	2,201	5,589	7,706	7,808

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	-23,560	154,155	186,412	198,252	375,967	352,407
Department of Labor:						
Unemployment trust fund	-139,111	426,181	-842,574	12,711,142	13,276,434	13,137,323
Other .....	.....	-1,700	4,124	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	-6,871	39,384	36,790	659,675	705,930	699,059
Other	71	-139	95	1,340	1,130	1,201
Department of Transportation:						
Airport and airway trust fund	-61,673	-102,364	1,218,171	5,422,950	5,382,259	5,320,586
Highway trust fund	78,641	-924,764	-625,860	10,859,531	9,856,126	9,934,767
Other	10	70	10	30	90	100
Department of the Treasury	32,206	8,546	-9,650	64,025	40,365	72,571
Environmental Protection Agency	26,340	86,890	.....	.....	60,550	86,890
Veterans Administration:						
Government life insurance fund	-1,487	-25,452	-27,370	424,522	400,557	399,070
National service life insurance fund:						
Public debt securities	-45,874	218,513	161,603	7,930,150	8,194,537	8,148,663
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-501	45,957	41,996	665,031	711,489	710,988
General Post Fund National Homes .....	.....	895	381	2,746	3,641	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation	39,323	1,369,192	745,678	10,177,856	11,507,725	11,547,048
General Services Administration .....	.....	-484	-1,086	3,315	2,831	2,831
Harry S. Truman Memorial Scholarship Trust Fund	70	1,950	1,635	36,839	38,719	38,789
Japan-United States Friendship Commission .....	.....	-1,006	360	18,740	17,734	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-847,805	-2,156,237	-1,227,757	73,253,948	71,945,516	71,097,711
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	35,650	3,299	14,437	629,706	597,355	633,005
Employees life insurance fund	27,095	376,976	282,840	3,704,942	4,054,823	4,081,918
Retired employees health benefits fund .....	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board	-453,607	-468,141	-152,502	2,678,972	2,664,438	2,210,831
Total public debt securities	-1,944,843	-634,626	-1,081,512	179,381,402	180,691,619	178,746,776
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-1,944,843	-634,626	-1,081,512	180,396,402	181,706,619	179,761,776
Off-budget Federal agencies:						
Federal Financing Bank	15,760	148,765	-162,160	77,615	210,620	226,380
Postal Service	-155,200	608,000	1,633,900	2,526,816	3,290,016	3,134,816
Rural electrification and telephone revolving fund .....	.....	.....	-739	3,152	3,152	3,152
Total public debt securities	-139,440	756,765	1,471,001	2,607,583	3,503,788	3,364,348
Total Off-budget Federal agencies	-139,440	756,765	1,471,001	2,607,583	3,503,788	3,364,348
Grand Total	-1,344,325	819,846	1,471,993	199,212,402	201,376,573	200,032,248

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 (In millions)**

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.....	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496	\$33,729	\$24,439			\$233,054	\$197,607
Corporation income taxes.....	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011	15,792	1,715			50,872	54,348
Social insurance taxes and contributions:														
Employment taxes and contributions.....	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446	13,844	13,176			134,369	111,313
Unemployment insurance....	1,068	1,499	224	773	1,563	174	1,802	4,660	234	1,379			13,375	12,615
Contributions for other insurance and retirement ...	570	554	586	631	591	613	612	588	500	652			5,976	5,413
Excise taxes.....	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953	4,224	3,997			33,190	18,908
Estate and gift taxes.....	610	543	517	535	489	572	485	647	531	621			5,550	5,184
Customs duties.....	654	546	632	635	558	661	655	625	791	777			6,535	5,951
Miscellaneous receipts.....	1,163	901	1,174	1,035	951	1,117	1,338	1,087	964	1,388			11,120	10,914
Total--receipts this year.....	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514	70,688	48,142			494,042	
Total--receipts prior year....	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071	59,053	37,348				422,252
NET OUTLAYS														
Legislative Branch.....	72	95	114	104	101	104	88	105	98	98			979	988
The Judiciary.....	44	64	55	44	65	45	45	43	80	45			531	484
Executive Office of the President.....	7	7	8	8	7	11	9	8	8	8			81	81
Funds Appropriated to the President:														
International security assistance.....	307	388	705	172	501	-172	718	509	114	17			3,259	3,407
International development assistance.....	158	98	83	257	89	237	244	87	261	102			1,614	1,600
Other.....	152	67	81	100	57	97	55	64	421	128			1,225	1,493
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	351	710	1,006	2,496	287	118	-578	-132	31	187			4,566	4,352
Other.....	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588	2,087	936			18,110	17,489
Department of Commerce.....	283	305	241	184	227	217	246	234	231	214			2,382	3,209
Department of Defense:														
Military:														
Department of the Army ...	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096	3,338	3,507			30,874	27,233
Department of the Navy....	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276	4,326	4,632			41,470	35,241
Department of Air Force...	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125	3,987	4,341			39,023	32,389
Defense agencies.....	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003	1,813	1,912			17,805	15,230
Total Military.....	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500	13,464	14,392			129,173	110,093
Civil.....	179	276	333	267	236	217	256	243	278	243			2,529	2,663
Department of Education.....	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475	949	1,129			12,787	10,635
Department of Energy.....	746	644	949	942	911	626	902	1,223	1,491	1,043			9,476	5,011
Department of Health and Human Services:														
Human Development Services.....	495	442	575	459	489	490	428	407	309	405			4,499	4,735
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392	1,522	1,501			13,633	11,624
Federal Hospital Ins. Trust Fund.....	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449	2,658	2,617			24,059	20,106
Federal Supp. Med. Ins. Trust Fund.....	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046	1,100	1,183			10,843	8,744
Other.....	712	638	867	685	687	1,401	718	669	681	1,033			8,091	6,504
Social Security Adm.:														
Assis. Pmts. Program	849	716	394	744	680	677	672	870	685	763			7,050	5,996
Federal Old-Age and Survivors Insurance Trust Fund.....	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858	11,509	10,899			100,408	84,322
Federal Disability Ins. Trust Fund.....	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410	1,431	1,552			14,234	12,466
Other.....	1,378	97	2,255	1,255	1,035	443	834	864	776	1,440			10,381	7,063
Other.....	-116	16	-731	81	-2	-598	130	-68	-1,596	-254			-3,141	-2,013

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.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899	\$1,931	\$968			\$12,180	\$10,894
Department of the Interior.....	405	480	378	318	307	367	342	441	314	265			3,618	3,555
Department of Justice.....	309	190	199	226	202	205	290	199	205	220			2,245	2,240
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,208	1,398	1,336			15,729	13,173
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954	993	948			10,010	10,341
Department of State.....	266	122	162	90	133	232	239	121	143	151			1,659	1,696
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634	835	670			7,081	7,109
Other.....	1,007	819	940	3,150	792	984	1,013	767	822	1,049			11,343	8,409
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819	13,198	7,358			79,762	63,589
General revenue sharing.....	1,701	4	(**)	1,087	56	(**)	1,139	5	-1	1,143			5,134	6,828
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409	-1,097	-979			-6,593	-4,431
Environmental Protection Agency.....	510	490	512	423	378	487	412	412	476	438			4,538	4,667
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461	509	417			4,673	4,038
Veterans Administration:														
Compensation and pensions.....	1,915	72	2,018	1,030	1,032	59	1,054	1,025	1,029	2,042			11,275	9,286
National service life.....	35	17	45	39	43	66	46	38	52	49			430	419
Government service life.....	5	3	6	4	5	7	6	4	10	5			56	61
Other.....	902	624	959	848	873	892	1,059	601	693	897			8,348	7,969
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207	-212	82	104	-195			-142	-86
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530	1,594	1,544			14,995	12,484
Postal Service.....	1,250	.....	343	.....	.....	.....	.....	.....	-250	.....			1,343	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140	233	142			1,751	1,578
Tennessee Valley Authority.....	191	182	202	218	144	89	215	121	120	143			1,625	1,503
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027	649	1,744	880			10,357	12,055
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442	-452	-439	-568			-4,671	-4,208
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221	-313	-5,993	-66			-13,347	-11,665
Rents and Royalties on Outer Continental Shelf Lands.....	-1,901	-531	-1,200	-202	-172	-215	-288	-265	-1,591	-54			-6,417	-3,750
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608	55,619	58,486			553,751	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107	46,687	52,342			.....	480,483
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-8,884	-15,575	-9,593	+17,266	-16,094	+15,070	-10,343			-59,710	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037	+12,368	-14,993			.....	-58,230

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		\$61	-\$61	\$19	\$118	-\$99	\$5,423	\$5,382	\$5,321
Black lung disability trust fund.....	\$19	16	3	197	192	6	.....	.....	.....
Federal Deposit Insurance Corp.....		-40	40	.....	-1,370	1,370	10,178	11,508	11,547
Federal disability insurance.....	1,224	1,533	-309	9,619	13,695	-4,076	7,674	3,866	3,581
Federal employees life and health benefits.....		-61	61	.....	-354	354	4,336	4,654	4,716
Federal employees retirement.....	339	1,119	-780	3,269	5,347	-2,078	74,247	72,990	72,136
Federal hospital insurance.....	2,550	2,573	-23	24,746	21,662	3,085	14,656	17,709	17,571
Federal old-age and survivors insurance.....	9,327	10,764	-1,437	98,174	95,441	2,733	23,577	25,956	25,539
Federal supplementary medical insurance.....	312	137	175	2,701	3,257	-556	4,558	3,791	4,000
General Revenue Sharing.....		1,143	-1,143	4,570	5,134	-564	.....	.....	.....
Highway.....	572	689	-117	5,179	6,207	-1,028	10,860	9,856	9,935
Military assistance advances.....		-381	381	.....	379	-379	.....	.....	.....
Railroad retirement.....	74	468	-394	1,829	3,757	-1,928	2,679	2,664	2,211
Unemployment.....	1,379	1,330	49	13,375	13,440	-65	12,711	13,276	13,137
Veterans life insurance.....		54	-54	.....	-230	230	9,155	9,442	9,394
All other trust.....	54	-50	104	215	-230	445	342	610	672
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,850	19,356	-3,506	163,896	166,446	-2,550	180,396	181,707	179,762
Interfund receipts offset against trust fund outlays.....	1,742	1,742	.....	29,077	29,077	.....		
Total trust fund receipts and outlays.....	17,592	21,098	-3,506	192,973	195,523	-2,550			
Federal fund receipts and outlays on the basis of Table III.....	32,292	39,130	-6,838	334,716	391,875	-57,160			
Interfund receipts offset against Federal fund outlays.....	15	15	.....	100	100	.....		
Total Federal fund receipts and outlays.....	32,307	39,145	-6,838	334,816	391,975	-57,160			
Total interfund receipts and outlays.....	-1,757	-1,757	.....	-33,747	-33,747	.....		
Net budget receipts and outlays.....	48,142	58,486	-10,343	494,042	553,751	-59,710			

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 \$4,570 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.....	\$24,438,865	\$233,053,989	\$197,606,503
Corporation income taxes.....	1,714,579	50,871,676	54,348,234
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,175,680	134,368,955	111,313,402
Unemployment insurance.....	1,378,511	13,375,362	12,614,551
Contributions for other insurance and retirement.....	651,653	5,975,803	5,412,602
Excise taxes.....	3,996,544	33,190,497	18,907,726
Estate and gift taxes.....	621,128	5,549,541	5,183,798
Customs.....	777,276	6,535,423	5,951,329
Miscellaneous receipts.....	1,387,817	11,120,428	10,914,085
Total.....	48,142,053	494,041,673	422,252,229
NET OUTLAYS			
National defense.....	14,691,577	132,154,136	112,545,743
International affairs.....	378,208	9,284,238	8,986,290
General science, space, and technology.....	515,431	5,584,407	5,052,126
Energy.....	914,485	8,694,176	5,353,363
Natural resources and environment.....	1,164,244	11,457,724	11,533,687
Agriculture.....	-86,125	5,468,486	5,265,965
Commerce and housing credit.....	-51,625	4,342,309	7,733,214
Transportation.....	1,770,704	19,505,517	16,984,827
Community and regional development.....	676,876	8,006,005	7,833,118
Education, training, employment and social services.....	2,400,199	25,959,186	26,243,527
Health.....	6,141,081	56,887,491	47,984,695
Income security.....	19,636,666	187,648,212	156,663,511
Veterans benefits and services.....	2,995,201	20,136,599	17,761,016
Administration of justice.....	386,093	3,926,786	3,850,853
General government.....	242,065	3,882,522	3,515,826
General purpose fiscal assistance.....	1,234,024	6,414,008	8,110,658
Interest.....	6,164,430	68,834,422	54,688,236
Undistributed offsetting receipts.....	-688,017	-24,435,029	-19,624,124
Total.....	58,485,516	553,751,196	480,482,531

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

for period from October 1, 1980 through August 31, 1981

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 1981)	\$47,976	\$53,095	-\$5,119	\$6,501	\$1,330	-\$2,712	\$5,119
Actual 1981 (eleven months)	542,018	606,847	-64,828	70,753	11,853	-17,778	64,828
Comparative data:							
Actual 1980 (eleven months)	466,511	531,698	-65,187	64,255	9,337	-8,405	65,187
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	605,640	661,237	-55,597	71,000	5,990	-21,393	55,597
Estimated 1982 ¹	662,369	704,850	-42,481	59,000	.....	-16,519	42,481

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
NET RECEIPTS				
Individual income taxes	\$21,615	\$254,669	\$217,133	\$285,565
Corporation income taxes	1,607	52,479	55,716	63,253
Social insurance taxes and contributions:				
Employment taxes and contributions	14,965	149,334	126,826	163,263
Unemployment insurance	2,561	15,936	15,037	16,104
Contributions for other insurance and retirement	684	6,640	6,024	7,400
Excise taxes	4,052	37,242	21,595	41,690
Estates and gift taxes	568	6,117	5,779	6,907
Customs duties	776	7,311	6,569	7,600
Miscellaneous receipts	1,169	12,290	11,833	13,858
Total	47,976	542,018	466,511	605,640
NET OUTLAYS				
Legislative Branch	94	1,074	1,083	1,410
The Judiciary	64	595	522	657
Executive Office of the President	8	89	89	101
Funds Appropriated to the President:				
International security assistance	173	3,433	3,913	3,808
International development assistance	244	1,858	1,693	1,938
Other	42	1,287	1,592	1,153
Department of Agriculture	2,750	25,426	23,215	24,336
Department of Commerce	175	2,041	2,897	2,286
Department of Defense - Military	13,239	142,411	121,496	156,600
Department of Defense - Civil	281	2,810	2,934	3,132
Department of Education	1,445	14,232	11,798	15,472
Department of Energy	1,077	10,553	5,727	10,705
Department of Health and Human Services	19,342	209,399	177,538	229,123
Department of Housing and Urban Development	1,281	13,461	11,855	14,082
Department of the Interior	272	3,890	3,886	4,646
Department of Justice	199	2,444	2,428	2,643
Department of Labor	2,247	27,986	26,381	30,748
Department of State	96	1,754	1,834	1,990
Department of Transportation	1,846	20,786	17,702	21,918
Department of the Treasury:				
General revenue sharing	2	5,137	6,828	5,156
Interest on the public debt	8,046	87,808	69,163	96,500
Other	-255	-6,849	-4,358	-8,255
Environmental Protection Agency	458	4,997	5,129	5,456
National Aeronautics and Space Administration	401	5,074	4,494	5,271
Veterans Administration	786	20,896	20,391	22,835
Other independent agencies	2,434	32,364	31,952	37,730
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-468	-5,140	-4,682	-6,585
Interest on certain Government accounts	-254	-13,600	-11,874	-14,018
Rents and royalties on the Outer Continental Shelf lands	-2,930	-9,348	-3,927	-9,600
Total	53,095	606,847	531,698	661,237
Surplus (+) or deficit (-)	-5,119	-64,828	-65,187	-55,597

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.....	£21,149,565			£234,674,839			£205,031,462		
Presidential Election Campaign Fund.....	872			40,656			38,596		
Other.....	1,277,385			66,688,808			55,113,734		
Total--Individual income taxes.....	22,427,822	£812,561	£21,615,261	301,404,304	£46,735,054	£254,669,250	260,183,792	£43,050,415	£217,133,378
Corporation income taxes.....	2,396,920	789,993	1,606,926	63,693,477	11,214,875	52,478,602	62,848,774	7,133,146	55,715,628
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,235,000		9,235,000	93,209,350	379,970	92,829,380	74,401,098	357,505	74,043,593
Self-Employment Contributions Act taxes.....				4,312,174		4,312,174	3,938,197		3,938,197
Deposits by States.....	1,104,717		1,104,717	11,372,583		11,372,583	11,416,216		11,416,216
Total--FOASI trust fund.....	10,339,717		10,339,717	108,894,107	379,970	108,514,137	89,755,510	357,505	89,398,005
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,273,000		1,273,000	9,514,325	47,010	9,467,315	12,882,885	62,545	12,820,340
Self-Employment Contributions Act taxes.....				478,330		478,330	679,913		679,913
Receipts from railroad retirement account.....									
Deposits by States.....	126,191		126,191	1,072,431		1,072,431	1,231,832		1,231,832
Total--FDI trust fund.....	1,399,191		1,399,191	11,065,087	47,010	11,018,077	14,794,630	62,545	14,732,085
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,570,000		2,570,000	23,988,930	88,500	23,900,430	18,037,317	87,240	17,950,077
Self-Employment Contributions Act taxes.....				726,256		726,256	685,972		685,972
Receipts from railroad retirement account.....				246,700		246,700	221,800		221,800
Deposits by States.....	252,383		252,383	2,678,708		2,678,708	1,724,565		1,724,565
Premiums collected for uninsured individuals.....	1,736		1,736	18,489		18,489	15,574		15,574
Total--FHI trust fund.....	2,824,118		2,824,118	27,659,083	88,500	27,570,583	20,685,228	87,240	20,597,988
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	401,578	-2	401,580	2,237,814	7,049	2,230,764	2,098,732	1,197	2,097,535
Total--Employment taxes and contributions.....	14,964,604	-2	14,964,607	149,856,091	522,529	149,333,562	127,334,100	508,487	126,825,614
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	2,094,112		2,094,112	12,247,880		12,247,880	11,666,149		11,666,149
Federal Unemployment Tax Act taxes.....	466,287	3,996	462,292	3,617,186	58,376	3,558,810	3,290,000	60,034	3,229,966
Railroad Unemployment Ins. Act Contributions.....	4,416		4,416	129,492		129,492	140,999		140,999
Total--Unemployment trust fund.....	2,564,815	3,996	2,560,820	15,994,557	58,376	15,936,181	15,097,148	60,034	15,037,114
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	273,305		273,305	2,706,136		2,706,136	2,393,287		2,393,287
Premiums collected for the disabled.....	32,503		32,503	300,728		300,728	265,770		265,770
Total--FSMI trust fund.....	305,808		305,808	3,006,865		3,006,865	2,659,057		2,659,057
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	347,699		347,699	3,528,358		3,528,358	3,276,882		3,276,882
Foreign service retirement and disability fund.....	3,357		3,357	25,163		25,163	20,008		20,008
Other.....	1,041		1,041	8,496		8,496	7,938		7,938
Total--Federal employees retirement contributions.....	352,098		352,098	3,562,016		3,562,016	3,304,828		3,304,828

See footnotes on page 3.

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	£6,352	.....	£6,352	£71,180	.....	£71,180	£60,432	.....	£60,432
Total--Contributions for other insurance and retirement.....	664,258	.....	664,258	6,640,061	.....	6,640,061	6,024,317	.....	6,024,317
Total--Social insurance taxes and contributions.....	18,193,677	£3,994	18,189,684	172,490,709	£580,905	171,909,803	148,455,566	£568,521	147,887,045
Excise taxes:									
Miscellaneous excise taxes ²	3,440,479	11,303	3,429,176	31,387,998	164,477	31,223,521	13,662,328	134,585	13,527,743
Airport and airway trust fund ³	3,414	1,547	1,867	25,116	3,751	21,365	1,716,154	2,678	1,713,476
Highway trust fund	606,716	2,238	604,478	5,936,379	152,453	5,783,926	6,241,594	141,568	6,100,026
Black lung disability trust fund.....	16,129	.....	16,129	213,335	.....	213,335	253,462	.....	253,462
Total--Excise taxes	4,066,738	15,087	4,051,650	37,562,828	320,680	37,242,147	21,873,539	278,832	21,594,707
Estate and gift taxes	578,904	11,345	567,559	6,229,817	112,717	6,117,100	5,875,982	97,019	5,778,962
Customs duties	812,700	36,737	775,963	7,719,611	408,224	7,311,386	6,842,290	273,603	6,568,687
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,083,180	.....	1,083,180	11,414,043	.....	11,414,043	10,911,863	.....	10,911,863
All other	86,218	51	86,168	882,269	6,537	875,733	973,445	52,652	920,793
Total--Miscellaneous receipts.....	1,169,399	51	1,169,348	12,296,312	6,537	12,289,776	11,885,308	52,652	11,832,655
Total--Budget receipts.....	49,646,160	1,669,769	47,976,392	601,397,057	59,378,992	542,018,064	517,965,251	51,454,188	466,511,063

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the Mid-Session review of the 1982 Budget released on July 15, 1981.
² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
³ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980. Current fiscal year activity represents adjustments to prior year reporting.
⁴ Includes an adjustment to prior month reporting.
⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.
⁶ Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.
⁷ In order to more closely reflect the U.S. reserve position as reported by the IMF, U.S. dollars held by the IMF have been incorporated into Table IV quota disclosure as a contra asset (deduction) beginning with the month of June, 1981; a complementary amount has been added to the "Miscellaneous asset" accounts. Had this reporting begun on October 1, 1981, the following transactions and end of month balances would have been reported:

	This Month	EOM Balance
October	7,659	37,060
November	318	37,378
December	19,734	57,112
January	-18,692	38,420
February	4,707	43,127
March	563	43,690
April	9,605	53,295
May	-4,892	48,403

⁸ Transactions net to zero.
⁹ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from August 8 to August 31 is derived from the Postal Service consolidated accelerate reporting system.
^{*} Less than \$500.00
^{**} Less than \$500,000.00

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
Legislative Branch:									
Senate	\$16,748	\$340	\$16,409	\$183,657	\$4,713	\$178,943	\$173,058	\$4,340	\$168,718
House of Representatives	28,653	529	28,124	324,072	7,299	316,773	304,686	6,414	298,272
Joint Items	628	.....	628	37,862	.....	37,862	55,171	.....	59,171
Congressional Budget Office	1,154	.....	1,154	11,179	.....	11,179	11,023	.....	11,023
Architect of the Capitol	18,463	.....	18,463	102,526	.....	102,526	82,009	.....	82,009
Library of Congress	10,052	.....	10,052	171,073	.....	171,073	173,763	.....	173,763
Government Printing Office:									
Revolving fund (net)	-93	.....	-93	-31,181	.....	-31,181	-21,684	.....	-21,684
General and Special fund appropriations	-1,667	.....	-1,667	85,404	.....	85,404	114,680	.....	114,680
General Accounting Office	20,483	.....	20,483	186,555	.....	186,555	177,224	.....	177,224
United States Tax Court	948	.....	948	10,213	.....	10,213	9,109	.....	9,109
Other Legislative Branch Agencies	1,011	.....	1,011	14,101	.....	14,101	24,057	.....	24,057
Proprietary receipts from the public .....	.....	810	-810	.....	7,535	-7,535	.....	8,774	-8,774
Intrabudgetary transactions	-523	.....	-523	-2,407	.....	-2,407	-772	.....	-772
Total--Legislative Branch	95,856	1,678	94,178	1,093,053	19,547	1,073,506	1,102,323	19,528	1,082,795
The Judiciary:									
Supreme Court of the United States	1,018	.....	1,018	11,452	.....	11,452	10,225	.....	10,225
Courts of Appeals, District Courts, and other Judicial Services	60,487	.....	60,487	551,648	.....	551,648	483,638	.....	483,638
Other	2,481	.....	2,481	35,122	.....	35,122	30,739	.....	30,739
Proprietary receipts from the public .....	.....	319	-319	.....	3,116	-3,116	.....	2,215	-2,215
Total--The Judiciary	63,986	319	63,668	598,221	3,116	595,106	524,602	2,215	522,387
Executive Office of the President:									
Compensation of the President and the White House Office	1,901	.....	1,901	19,944	.....	19,944	17,859	.....	17,859
Office of Management and Budget	3,784	(*)	3,784	32,665	89	32,576	33,044	22	33,022
Other	2,713	.....	2,713	36,588	.....	36,588	38,222	.....	38,222
Total--Executive Office of the President	8,398	(*)	8,398	89,198	89	89,108	89,125	22	89,103
Funds Appropriated to the President:									
Appalachian Regional Development Programs	27,598	(*)	27,598	306,522	2	306,520	300,973	22	300,951
Disaster relief	11,415	.....	11,415	383,411	.....	383,411	409,432	.....	409,432
Foreign Assistance:									
International Security Assistance:									
Military assistance	23,757	.....	23,757	187,662	.....	187,662	192,671	.....	192,671
Foreign military sales credit	2,342	.....	2,342	624,658	.....	624,658	631,532	.....	631,532
Assistance for relocation of facilities in Israel	10,199	.....	10,199	405,994	.....	405,994	312,015	.....	312,015
Economic support fund	69,136	.....	69,136	1,976,099	.....	1,976,099	1,771,860	.....	1,771,860
Peacekeeping operations	7,309	.....	7,309	27,684	.....	27,684	26,072	.....	26,072
Advances, foreign military sales	778,082	.....	778,082	9,195,374	.....	9,195,374	7,834,580	.....	7,834,580
Other	2,300	.....	2,300	18,217	.....	18,217	20,385	.....	20,385
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	705,374	-705,374	.....	8,743,844	-8,743,844	.....	6,513,699	-6,513,699
Other .....	.....	14,355	-14,355	.....	259,137	-259,137	.....	362,520	-362,520
Total--International Security Assistance	893,124	719,729	173,395	12,435,688	9,002,981	3,432,707	10,789,116	6,876,218	3,912,898

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	\$60,264	.....	\$60,264	\$494,213	.....	\$494,213	\$472,022	.....	\$472,022
Inter-American development bank	56,620	.....	56,620	250,197	.....	250,197	205,260	.....	205,260
Other	28,423	.....	28,423	58,169	.....	58,169	82,944	.....	82,944
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs	45,700	.....	45,700	240,541	.....	240,541	256,697	.....	256,697
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	8,272	\$10,761	-2,489	-3,282	\$56,351	-59,634	-15,715	\$64,035	-79,750
Other	-425	517	-942	19,611	13,340	6,271	65,702	12,111	53,591
Functional development assistance program.....	70,466	.....	70,466	1,019,805	.....	1,019,805	877,345	.....	877,345
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	18,487	.....	18,487	25,676	.....	25,676
International disaster assistance	1,996	.....	1,996	52,578	.....	52,578	49,223	.....	49,223
Operating expenses of the International Development Cooperation Agency	25,310	.....	25,310	244,166	.....	244,166	239,356	.....	239,356
Other	8,162	.....	8,162	87,905	.....	87,905	80,589	.....	80,589
Total--Bilateral Assistance	113,781	11,278	102,503	1,439,269	69,691	1,369,577	1,322,177	76,147	1,246,030
Proprietary receipts from the public .....	.....	49,681	-49,681	.....	564,259	-564,259	.....	570,003	-570,003
Total--International Development Assistance.....	304,788	60,959	243,829	2,492,171	633,950	1,858,221	2,339,099	646,150	1,692,949
President's foreign assistance contingency fund .....	(*)	.....	(*)	863	.....	863	81	.....	81
Total--Foreign Assistance	1,197,913	780,688	417,225	14,928,722	9,636,932	5,291,791	13,128,296	7,522,369	5,605,928
Inter-American Foundation.....	1,501	900	601	17,066	10,278	6,789	13,426	7,848	5,579
Peace Corps.....	9,293	17	9,275	89,926	46	89,880	90,726	52	90,674
International Monetary Programs	-17,112	.....	-17,112	401,021	.....	401,021	-6,821	.....	-6,821
Petroleum Reserves.....	10,327	.....	10,327	77,946	.....	77,946	48,373	-742,680	791,053
Other	46	.....	46	326	.....	326	672	.....	672
Total--Funds Appropriated to the President.....	1,240,980	781,605	459,375	16,204,941	9,647,257	6,557,683	13,985,077	6,787,610	7,197,468
Department of Agriculture:									
Departmental Administration	-2,198	.....	-2,198	16,152	.....	16,152	23,036	.....	23,036
Office of the Inspector General	2,803	.....	2,803	34,548	.....	34,548	31,456	.....	31,456
Science and Education Administration:									
Agricultural research	31,801	.....	31,801	375,733	.....	375,733	326,302	.....	326,302
Cooperative research	19,139	.....	19,139	179,577	.....	179,577	153,521	.....	153,521
Extension activities	26,798	.....	26,798	276,128	.....	276,128	257,678	.....	257,678
Other	1,788	.....	1,788	21,884	.....	21,884	18,240	.....	18,240
Economics and Statistics Service	6,151	.....	6,151	82,991	.....	82,991	83,262	.....	83,262
Foreign Agricultural Service	3,481	.....	3,481	50,566	.....	50,566	50,801	.....	50,801
Foreign Assistance Programs	232,609	.....	232,609	1,078,861	.....	1,078,861	841,474	.....	841,474

See footnotes on page 3.

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									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$32,966	.....	\$32,966	\$164,292	.....	\$164,292	\$159,171	.....	\$159,171
Agricultural conservation program	26,406	.....	26,406	176,969	.....	176,969	161,298	.....	161,298
Other	9,432	.....	9,432	43,837	.....	43,837	44,392	.....	44,392
Federal Crop Insurance Corporation	18,117	\$5,223	12,894	321,639	\$90,017	231,622	90,842	\$80,145	10,697
Commodity Credit Corporation:									
Price support and related programs	695,265	680,269	14,996	11,661,106	7,967,433	3,693,673	10,523,783	7,315,087	3,208,696
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	26	.....	26	40,875	.....	40,875	33,704	.....	33,704
Total--Commodity Credit Corporation	695,291	680,269	15,022	11,701,981	7,967,433	3,734,548	10,557,487	7,315,087	3,242,400
Rural Electrification Administration	3,885	.....	3,885	29,062	28	29,033	24,217	.....	24,217
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	298	-298	220	645	-425	1,855	717	1,138
Rural housing insurance fund	705,662	161,310	544,352	7,507,540	7,008,637	498,902	7,796,921	6,048,865	1,748,056
Agricultural credit insurance fund	591,207	242,794	348,413	10,769,879	10,316,043	453,837	8,673,226	8,165,365	507,862
Rural development insurance fund	293,410	244,632	48,777	2,340,251	1,989,097	351,154	1,921,542	1,736,851	184,690
Rural water and waste disposal grants	22,030	.....	22,030	249,015	.....	249,015	297,656	.....	297,656
Salaries and expenses	18,290	.....	18,290	222,198	.....	222,198	214,488	.....	214,488
Other	5,008	.....	5,008	59,560	.....	59,560	58,348	.....	58,348
Total--Farmers Home Administration	1,635,605	649,034	986,571	21,148,664	19,314,423	1,834,241	18,964,035	15,951,798	3,012,237
Soil Conservation Service:									
Conservation operations	25,458	.....	25,458	280,605	.....	280,605	260,343	.....	260,343
Watershed and flood prevention operations	18,563	.....	18,563	183,749	.....	183,749	195,203	.....	195,203
Other	7,032	.....	7,032	81,495	.....	81,495	75,665	.....	75,665
Animal and Plant Health Inspection Service	25,241	.....	25,241	258,796	.....	258,796	229,385	.....	229,385
Federal Grain Inspection Service	3,117	1,330	1,787	50,384	23,463	26,921	51,461	28,015	23,446
Agricultural Marketing Service	7,855	2,600	5,255	78,633	25,600	53,033	75,625	26,225	49,400
Food Safety and Quality Service:									
Salaries and expenses	25,200	.....	25,200	290,646	.....	290,646	283,838	.....	283,838
Funds for strengthening markets, income, and supply	15,470	.....	15,470	248,280	.....	248,280	424,488	.....	424,488
Expenses and refunds, inspection and grading of farm products	4,493	.....	4,493	57,345	.....	57,345	48,243	.....	48,243
Food and Nutrition Service:									
Food program administration	5,639	.....	5,639	78,377	.....	78,377	76,969	.....	76,969
Food stamp program	963,298	.....	963,298	10,299,184	.....	10,299,184	8,317,123	.....	8,317,123
Special milk program	1,728	.....	1,728	112,210	.....	112,210	156,421	.....	156,421
Child nutrition programs	138,409	.....	138,409	3,309,804	.....	3,309,804	3,113,962	.....	3,113,962
Special supplemental food programs (WIC)	74,297	.....	74,297	846,905	.....	846,905	641,898	.....	641,898
Food donations program	18,154	.....	18,154	97,450	.....	97,450	89,309	.....	89,309
Total--Food and Nutrition Service	1,201,525	.....	1,201,525	14,743,929	.....	14,743,929	12,395,682	.....	12,395,682

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

Classification 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:									
Forest management, protection and utilization	\$105,818	.....	\$105,818	\$1,063,451	.....	\$1,063,451	\$1,005,984	.....	\$1,005,984
Construction and land acquisition	42,837	.....	42,837	428,079	.....	428,079	218,017	.....	218,017
Forest Service permanent appropriations.....	11,067	.....	11,067	259,065	.....	259,065	429,490	.....	429,490
Cooperative work.....	9,902	.....	9,902	103,393	.....	103,393	67,650	.....	67,650
Other	4,760	.....	4,760	23,029	.....	23,029	159,922	.....	159,922
Total--Forest Service.....	174,384	.....	174,384	1,877,017	.....	1,877,017	1,881,063	.....	1,881,063
Other	-1,152	.....	-1,152	37,491	.....	37,491	29,971	.....	29,971
Proprietary receipts from the public.....	.....	\$144,778	-144,778	.....	\$881,626	-881,626	.....	\$1,001,205	-1,001,205
Intrabudgetary transactions.....	-17,560	.....	-17,560	-162,496	.....	-162,496	-120,709	.....	-120,709
Total--Department of Agriculture	4,233,700	1,483,235	2,750,466	53,728,755	28,302,589	25,426,166	47,617,470	24,402,475	23,214,995
Department of Commerce:									
General Administration.....	5,643	.....	5,643	43,650	.....	43,650	35,797	.....	35,797
Bureau of the Census	12,867	.....	12,867	243,196	.....	243,196	726,171	.....	726,171
Economic and Statistical Analysis	1,919	.....	1,919	24,258	.....	24,258	18,843	.....	18,843
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	36,021	.....	36,021	442,934	.....	442,934	501,586	.....	501,586
Local public works program	8,032	.....	8,032	90,459	.....	90,459	400,863	.....	400,863
Other.....	3,068	6,369	-3,301	108,871	69,248	39,623	155,116	68,796	86,320
Regional Development Program	3,867	.....	3,867	71,689	.....	71,689	101,338	.....	101,338
Total--Economic Development Assistance.....	50,987	6,369	44,618	713,953	69,248	644,705	1,158,903	68,796	1,090,107
Promotion of Industry and Commerce.....	12,493	.....	12,493	156,741	.....	156,741	138,396	.....	138,396
Science and Technology:									
National Oceanic and Atmospheric Administration....	87,136	616	86,520	813,788	5,052	808,736	762,579	2,407	760,172
Patent and Trademark Office.....	8,738	.....	8,738	103,602	.....	103,602	95,607	.....	95,607
Science and Technical Research.....	4,923	.....	4,923	119,431	.....	119,431	114,717	.....	114,717
National Telecommunications and Information Administration	3,443	.....	3,443	37,103	.....	37,103	32,177	.....	32,177
Total--Science and Technology.....	104,240	616	103,624	1,073,924	5,052	1,068,872	1,005,080	2,407	1,002,673
Proprietary receipts from the public.....	.....	4,788	-4,788	.....	116,311	-116,311	.....	69,633	-69,633
Intrabudgetary transactions.....	-1,583	.....	-1,583	-24,400	.....	-24,400	-45,172	.....	-45,172
Total--Department of Commerce.....	186,566	11,773	174,792	2,231,321	190,610	2,040,710	3,038,018	140,836	2,897,182

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 Defense--Military:									
Military Personnel:									
Department of the Army	\$1,257,181	.....	\$1,257,181	\$12,781,415	.....	\$12,781,415	\$10,963,179	.....	\$10,963,179
Department of the Navy.....	1,070,753	.....	1,070,753	10,915,033	.....	10,915,033	9,007,734	.....	9,007,734
Department of the Air Force.....	904,841	.....	904,841	9,595,030	.....	9,595,030	8,255,530	.....	8,255,530
Total--Military Personnel.....	3,232,775	.....	3,232,775	33,291,478	.....	33,291,478	28,226,443	.....	28,226,443
Retired Military Personnel	1,173,719	.....	1,173,719	12,552,379	.....	12,552,379	10,812,674	.....	10,812,674
Operation and Maintenance:									
Department of the Army	1,124,465	.....	1,124,465	11,961,455	.....	11,961,455	10,775,781	.....	10,775,781
Department of the Navy.....	1,667,407	.....	1,667,407	16,583,806	.....	16,583,806	13,989,101	.....	13,989,101
Department of the Air Force.....	1,261,683	.....	1,261,683	14,671,871	.....	14,671,871	12,568,004	.....	12,568,004
Defense agencies	337,065	.....	337,065	3,829,310	.....	3,829,310	3,381,169	.....	3,381,169
Total--Operation and Maintenance.....	4,390,620	.....	4,390,620	47,046,443	.....	47,046,443	40,714,056	.....	40,714,056
Procurement:									
Department of the Army	617,525	.....	617,525	6,075,266	.....	6,075,266	4,946,722	.....	4,946,722
Department of the Navy.....	1,317,516	.....	1,317,516	13,212,247	.....	13,212,247	11,292,208	.....	11,292,208
Department of the Air Force.....	1,019,042	.....	1,019,042	12,146,338	.....	12,146,338	10,056,861	.....	10,056,861
Defense agencies	19,466	.....	19,466	287,919	.....	287,919	275,623	.....	275,623
Total--Procurement	2,973,549	.....	2,973,549	31,721,770	.....	31,721,770	26,571,414	.....	26,571,414
Research, Development, Test, and Evaluation:									
Department of the Army.....	249,432	.....	249,432	2,715,050	.....	2,715,050	2,479,652	.....	2,479,652
Department of the Navy.....	367,626	.....	367,626	4,323,407	.....	4,323,407	4,010,138	.....	4,010,138
Department of the Air Force.....	508,378	.....	508,378	5,780,267	.....	5,780,267	4,572,450	.....	4,572,450
Defense agencies	99,131	.....	99,131	1,093,436	.....	1,093,436	917,748	.....	917,748
Total--Research, Development, Test, and Evaluation	1,224,567	.....	1,224,567	13,912,161	.....	13,912,161	11,979,988	.....	11,979,988
Military Construction:									
Department of the Army.....	62,493	.....	62,493	707,859	.....	707,859	838,698	.....	838,698
Department of the Navy	45,493	.....	45,493	607,829	.....	607,829	730,666	.....	730,666
Department of the Air Force.....	69,140	.....	69,140	695,346	.....	695,346	646,760	.....	646,760
Defense agencies	17,190	.....	17,190	214,123	.....	214,123	11,561	.....	11,561
Total--Military Construction	194,317	.....	194,317	2,225,158	.....	2,225,158	2,227,684	.....	2,227,684
Family Housing	133,383	\$12	133,370	1,553,974	\$256	1,553,718	1,513,281	\$384	1,512,897
Revolving and Management Funds:									
Public Enterprise Funds	173	136	36	1,494	1,567	-74	1,468	1,544	-76
Intragovernmental Funds:									
Department of the Army.....	-12,676	.....	-12,676	187,640	.....	187,640	232,476	.....	232,476
Department of the Navy	39,242	.....	39,242	438,207	.....	438,207	192,123	.....	192,123
Department of the Air Force.....	41,224	.....	41,224	65,048	.....	65,048	20,858	.....	20,858
Defense agencies	-6,218	.....	-6,218	149,583	.....	149,583	-144,547	.....	-144,547
Other.....	19,419	18,652	766	212,544	199,812	12,731	200,943	183,076	17,867
Proprietary receipts from the public .....	.....	136,830	-136,830	.....	735,216	-735,216	.....	871,123	-871,123
Intrabudgetary transactions.....	-9,908	.....	-9,908	-9,846	.....	-9,846	2,793	.....	2,793
Total--Department of Defense--Military	13,394,185	155,632	13,238,553	143,348,031	936,852	142,411,179	122,551,653	1,056,127	121,495,526

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--Civil:									
Corps of Engineers:									
General investigations	\$11,984	.....	\$11,984	\$128,292	.....	\$128,292	\$124,876	.....	\$124,876
Construction, general.....	134,740	.....	134,740	1,369,058	.....	1,369,058	1,474,452	.....	1,474,452
Operations and maintenance, general	84,752	.....	84,752	858,846	.....	858,846	770,244	.....	770,244
Flood control	24,555	.....	24,555	332,556	.....	332,556	345,569	.....	345,569
Other.....	19,687	.....	19,687	185,904	.....	185,904	175,627	.....	175,627
Proprietary receipts from the public.....	.....	-\$2,427	2,427	.....	\$86,873	-86,873	.....	\$48,363	-48,363
Total--Corps of Engineers	275,718	-2,427	278,145	2,874,656	86,873	2,787,783	2,890,768	48,363	2,842,406
Other	3,004	30	2,974	26,437	355	26,083	95,148	322	94,826
Proprietary receipts from the public.....	.....	368	-368	.....	4,210	-4,210	.....	3,490	-3,490
Total--Department of Defense--Civil	278,722	-2,029	280,751	2,901,094	91,438	2,809,656	2,985,916	52,174	2,933,742
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	1,802	.....	1,802	738,244	.....	738,244	693,816	.....	693,816
Equal educational opportunities.....	13,160	.....	13,160	266,392	.....	266,392	296,190	.....	296,190
Indian education	13,372	.....	13,372	57,636	.....	57,636	60,381	.....	60,381
Elementary and secondary education	244,779	.....	244,779	3,392,275	.....	3,392,275	3,384,960	.....	3,384,960
Total--Office of Elementary and Secondary Education	273,113	.....	273,113	4,454,547	.....	4,454,547	4,435,347	.....	4,435,347
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	50,138	.....	50,138	1,004,593	.....	1,004,593	712,772	.....	712,772
Rehabilitation services and handicapped research	55,354	.....	55,354	977,590	.....	977,590	304,180	.....	304,180
Office of Vocational and Adult Education	46,251	.....	46,251	685,371	.....	685,371	783,672	.....	783,672
Office of Postsecondary Education:									
College housing loans	11,669	2,451	9,219	170,290	157,822	12,468	166,928	162,834	4,094
Student financial assistance	461,210	.....	461,210	3,601,264	.....	3,601,264	3,258,487	.....	3,258,487
Student loan insurance	440,589	.....	440,589	2,191,225	.....	2,191,225	1,392,732	35,490	1,357,242
Higher and continuing education and facilities loan and insurance.....	32,906	.....	32,906	398,021	.....	398,021	365,230	19,013	346,218
Total--Office of Postsecondary Education	946,374	2,451	943,923	6,360,799	157,822	6,202,977	5,183,377	217,337	4,966,041
Office of Educational Research and Improvement.....	32,802	.....	32,802	481,612	.....	481,612	300,697	.....	300,697
Special Institutions.....	17,073	.....	17,073	195,033	.....	195,033	147,359	.....	147,359
Office for Civil Rights	3,461	.....	3,461	39,740	.....	39,740	9,960	.....	9,960
Departmental Management.....	25,174	.....	25,174	201,032	.....	201,032	151,516	.....	151,516
Proprietary receipts.....	.....	1,832	-1,832	.....	10,531	-10,531	.....	13,383	-13,383
Total--Department of Education.....	1,449,741	4,282	1,445,459	14,400,317	168,353	14,231,964	12,028,880	230,720	11,798,160

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:									
Atomic energy defense activities - operating expenses...	\$217,785	.....	\$217,785	\$2,600,257	.....	\$2,600,257	\$2,207,573	.....	\$2,207,573
Atomic energy defense activities - plant and capital equipment.....	54,333	.....	54,333	506,185	.....	506,185	419,839	.....	419,839
Energy Programs:									
General science and research.....	49,794	.....	49,794	468,014	.....	468,014	407,078	.....	407,078
Energy supply, R and D - operating expenses.....	178,881	.....	178,881	2,256,308	.....	2,256,308	2,108,061	.....	2,108,061
Energy supply, R and D - plant and capital equipment.	48,717	.....	48,717	443,370	.....	443,370	397,135	.....	397,135
Uranium supply and enrichment activities.....	70,194	.....	70,194	271,990	.....	271,990	283,410	.....	283,410
Fossil energy research, development, and construction.....	55,464	.....	55,464	809,800	.....	809,800	694,690	.....	694,690
Energy production, demonstration and distribution ...	20,528	.....	20,528	123,507	.....	123,507	117,067	.....	117,067
Energy conservation.....	55,841	.....	55,841	689,904	.....	689,904	527,147	.....	527,147
Strategic petroleum reserve.....	4-14,360	.....	-14,360	3,143,753	.....	3,143,753	306,952	.....	306,952
Energy Information Administration.....	5,863	.....	5,863	76,873	.....	76,873	67,057	.....	67,057
Economic regulation.....	7,989	.....	7,989	122,271	.....	122,271	113,995	.....	113,995
Alternative fuels production.....	5,499	.....	5,499	71,746	.....	71,746	20,213	.....	20,213
Other.....	347,367	.....	347,367	410,678	.....	410,678	24,056	.....	24,056
Total--Energy Programs.....	831,777	.....	831,777	8,888,214	.....	8,888,214	5,066,860	.....	5,066,860
Power Marketing Administrations.....	39,788	\$23,208	16,580	605,551	\$540,119	65,431	472,468	\$468,531	3,937
Departmental Administration.....	25,490	.....	25,490	223,666	.....	223,666	183,112	.....	183,112
Proprietary receipts from the public.....	.....	68,645	-68,645	.....	1,730,272	-1,730,272	.....	2,153,821	-2,153,821
Total--Department of Energy.....	1,169,172	91,853	1,077,319	12,823,872	2,270,391	10,553,481	8,349,851	2,622,352	5,727,499
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	21,590	715	20,875	309,843	6,741	303,103	301,736	6,220	295,515
Health Services Administration:									
Health services.....	106,243	.....	106,243	1,289,129	126	1,289,003	1,221,729	87	1,221,642
Indian health services and facilities.....	50,650	.....	50,650	610,084	.....	610,084	575,847	.....	575,847
Center for Disease Control.....	20,463	.....	20,463	282,211	.....	282,211	211,839	.....	211,889
National Institutes of Health:									
Intragovernmental funds.....	-892	.....	-892	-393	.....	-393	-17,555	.....	-17,555
Cancer Research.....	99,094	.....	99,094	976,600	.....	976,600	796,632	.....	796,632
Heart, Lung, and Blood Research.....	43,986	.....	43,986	502,602	.....	502,602	458,532	.....	458,532
Arthritis, Metabolism, and Digestive Diseases.....	43,800	.....	43,800	329,789	.....	329,789	298,688	.....	298,688
Neurological and Communicative Disorders and Stroke.....	28,016	.....	28,016	215,170	.....	215,170	198,020	.....	198,020
Allergy and Infectious Diseases.....	27,194	.....	27,194	243,907	.....	243,907	168,049	.....	168,049
General Medical Sciences.....	27,738	.....	27,738	272,877	.....	272,877	256,605	.....	256,605
Child Health and Human Development.....	18,168	.....	18,168	223,922	.....	223,922	151,090	.....	151,090
Other research institutes.....	25,618	.....	25,618	314,947	.....	314,947	304,630	.....	304,630
Research resources.....	11,603	.....	11,603	147,609	.....	147,609	151,972	.....	151,972
Other.....	7,487	.....	7,487	97,504	.....	97,504	113,141	.....	113,141
Total--National Institutes of Health.....	331,812	.....	331,812	3,324,534	.....	3,324,534	2,879,803	.....	2,879,803

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$65,252	.....	\$65,252	\$1,151,364	.....	\$1,151,364	\$1,112,855	.....	\$1,112,855
Health Resources Administration:									
Public enterprise funds.....	-264	\$50	-314	43,985	\$17,746	26,240	45,182	\$18,929	26,253
Health resources	61,973	.....	61,973	503,735	.....	503,735	528,491	.....	528,491
Office of Assistant Secretary for Health.....	14,158	.....	14,158	239,380	.....	239,380	193,539	.....	193,539
Total--Public Health Service.....	671,875	765	671,111	7,754,266	24,613	7,729,653	7,071,070	25,237	7,045,834
Health Care Financing Administration:									
Intragovernmental funds	488	.....	488	964	.....	964	-852	.....	-852
Grants to States for Medicaid	1,389,000	.....	1,389,000	15,021,558	.....	15,021,558	12,731,584	.....	12,731,584
Payments to health care trust funds.....	1,035,672	.....	1,035,672	9,090,665	.....	9,090,665	7,108,531	.....	7,108,531
Program management	6,336	.....	6,336	42,344	.....	42,344	89,632	.....	89,632
Federal hospital insurance trust fund:									
Benefit payments	2,439,409	.....	2,439,409	26,247,412	.....	26,247,412	21,679,574	.....	21,679,574
Administrative expenses and construction	45,495	.....	45,495	296,834	.....	296,834	456,818	.....	456,818
Total--FHI trust fund	2,484,904	.....	2,484,904	26,544,247	.....	26,544,247	22,136,392	.....	22,136,392
Federal supplementary medical ins. trust fund:									
Benefit payments	1,122,933	.....	1,122,933	11,185,463	.....	11,185,463	9,181,358	.....	9,181,358
Administrative expenses and construction	53,944	.....	53,944	834,439	.....	834,439	543,358	.....	543,358
Total--FSMI trust fund	1,176,877	.....	1,176,877	12,019,902	.....	12,019,902	9,724,716	.....	9,724,716
Total--Health Care Financing Administration.....	6,093,277	.....	6,093,277	62,719,680	.....	62,719,680	51,790,003	.....	51,790,003
Social Security Administration:									
Payments to social security trust funds	67	.....	67	670,456	.....	670,456	675,092	.....	675,092
Special benefits for disabled coal miners.....	89,611	.....	89,611	1,000,942	.....	1,000,942	946,621	.....	946,621
Supplemental security income program.....	-38,118	.....	-38,118	6,553,617	.....	6,553,617	6,441,552	.....	6,441,552
Assistance payments program.....	732,968	.....	732,968	7,783,418	.....	7,783,418	6,668,318	.....	6,668,318
Low-income energy assistance.....	35,503	.....	35,503	1,637,136	.....	1,637,136	.....	.....	.....
Refugee assistance.....	55,754	.....	55,754	477,243	.....	477,243	304,569	.....	304,569
Other.....	6,542	.....	6,542	190,516	.....	190,516	113	.....	113
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,819,908	.....	10,819,908	108,562,479	.....	108,562,479	91,256,364	.....	91,256,364
Administrative expenses and construction	104,837	.....	104,837	1,177,614	.....	1,177,614	1,037,667	.....	1,037,667
Payment to railroad retirement account .....	.....	.....	.....	1,584,932	.....	1,584,932	1,441,988	.....	1,441,988
Vocational rehabilitation services .....	.....	.....	.....	7,542	.....	7,542	3,418	.....	3,418
Total--FOASI trust fund	10,924,745	.....	10,924,745	111,332,567	.....	111,332,567	93,739,436	.....	93,739,436
Federal disability insurance trust fund:									
Benefit payments	1,481,301	.....	1,481,301	15,364,977	.....	15,364,977	13,591,753	.....	13,591,753
Administrative expenses and construction	33,708	.....	33,708	362,080	.....	362,080	310,234	.....	310,234
Payment to railroad retirement account .....	.....	.....	.....	29,443	.....	29,443	-12,109	.....	-12,109
Vocational rehabilitation services .....	.....	.....	.....	-7,542	.....	-7,542	28,582	.....	28,582
Total--FDI trust fund	1,515,009	.....	1,515,009	15,748,957	.....	15,748,957	13,918,460	.....	13,918,460
Total--Social Security Administration.....	13,322,082	.....	13,322,082	145,394,852	.....	145,394,852	122,694,162	.....	122,694,162

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$151,104	.....	\$151,104	\$2,869,573	.....	\$2,869,573	\$2,625,351	.....	\$2,625,351
Human development services.....	121,377	.....	121,377	1,571,950	.....	1,571,950	2,051,506	.....	2,051,506
Work incentives.....	20,337	.....	20,337	350,238	.....	350,238	365,292	.....	365,292
Total--Human Development Services.....	292,818	.....	292,818	4,791,762	.....	4,791,762	5,042,149	.....	5,042,149
Departmental Management.....	2,894	.....	2,894	198,240	.....	198,240	245,520	.....	245,520
Proprietary receipts from the public.....	.....	\$4,375	-4,375	.....	\$29,461	-29,461	.....	\$31,537	-31,537
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-692,600	.....	-692,600	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund.....	-1,035,675	.....	-1,035,675	-8,257,058	.....	-8,257,058	-6,237,373	.....	-6,237,373
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-67	.....	-67	-540,067	.....	-540,067	-557,265	.....	-557,265
Federal disability insurance trust fund.....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account.....	.....	.....	.....	-1,614,375	.....	-1,614,375	-1,441,988	.....	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	79	.....	79	2,362	.....	2,362	-932	.....	-932
Federal disability insurance trust fund.....	100	.....	100	-4,169	.....	-4,169	-1,380	.....	-1,380
Federal hospital insurance trust fund.....	-41	.....	-41	-23,393	.....	-23,393	972	.....	972
Federal supplementary medical insurance trust fund.....	-139	.....	-139	24,900	.....	24,900	1,295	.....	1,295
Other.....	.....	.....	.....	-29,768	.....	-29,768	-22,480	.....	-22,480
Total--Department of Health and Human Services ..	19,347,205	5,140	19,342,066	209,453,241	54,074	209,399,167	177,594,768	56,774	177,537,994
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	123,508	168,103	-44,594	1,615,621	1,433,413	182,208	1,474,604	1,314,191	160,413
Housing for the elderly or handicapped fund.....	64,561	13,020	51,541	882,444	122,523	759,921	748,534	66,346	682,188
Low-rent housing--loans and other expenses.....	400,361	44,645	355,716	1,661,859	1,217,446	444,413	1,324,290	1,266,394	57,897
Other.....	4,899	3,340	1,559	35,812	55,686	-19,874	37,031	50,705	-13,674
Rent supplement payments.....	16,928	.....	16,928	260,006	.....	260,006	249,232	.....	249,232
Homeownership assistance.....	17,644	.....	17,644	178,912	.....	178,912	103,104	.....	103,104
Rental housing assistance.....	51,616	.....	51,616	610,574	.....	610,574	608,634	.....	608,634
Low-rent public housing.....	350,415	.....	350,415	4,110,964	.....	4,110,964	3,162,375	.....	3,162,375
College housing grants.....	650	.....	650	19,695	.....	19,695	22,046	.....	22,046
Payments for operation of low income housing projects.....	63,353	.....	63,353	897,209	.....	897,209	771,661	.....	771,661
Other.....	7,813	.....	7,813	18,978	.....	18,978	15,942	.....	15,942
Total--Housing Programs.....	1,101,749	229,108	872,641	10,292,072	2,829,067	7,463,005	8,517,452	2,697,636	5,819,817

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									
Government National Mortgage Association:									
Special assistance functions fund	\$230,691	\$174,734	\$55,957	\$2,269,233	\$995,237	\$1,273,996	\$1,116,481	\$476,833	\$339,648
Emergency mortgage purchase assistance	18,262	46,887	-28,624	691,042	650,224	40,818	1,469,334	451,524	1,017,809
Management and liquidating functions fund	6,995	7,808	-812	71,281	80,799	-9,519	65,922	90,778	-24,856
Guarantees of mortgage-backed securities	689	8,444	-7,755	5,678	89,674	-83,996	10,672	78,035	-67,363
Participation sales fund	2,851	.....	2,851	68,546	.....	68,546	-511	.....	-511
Total--Government National Mortgage Association ..	259,488	237,873	21,615	3,105,779	1,815,934	1,289,845	2,661,898	1,097,170	1,564,727
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	5,044	7,250	-2,206	118,267	62,942	55,324	199,771	45,804	153,967
Urban renewal programs	15,935	12,001	3,934	201,362	68,534	132,828	373,838	174,177	199,661
Community development grants	338,271	.....	338,271	3,736,393	.....	3,736,393	3,512,535	.....	3,512,535
Urban development action grants	21,527	.....	21,527	322,428	.....	322,428	188,175	.....	188,175
Planning assistance	2,636	.....	2,636	37,723	.....	37,723	47,851	.....	47,851
Other	31	.....	31	4,504	.....	4,504	2,057	.....	2,057
Total--Community Planning and Development	383,444	19,251	364,193	4,420,675	131,476	4,289,199	4,324,227	219,981	4,104,243
New Community Development Corporation	299	132	167	59,125	10,408	48,717	48,462	5,772	42,689
Management and Administration	15,228	.....	15,228	311,003	.....	311,003	266,171	.....	266,171
Other	6,885	.....	6,885	60,930	.....	60,930	61,734	.....	61,734
Proprietary receipts from the public .....	.....	-33	33	.....	2,182	-2,182	.....	4,355	-4,355
Total--Department of Housing and Urban Development ..	1,767,093	486,330	1,280,763	18,249,584	4,789,068	13,460,516	15,879,943	4,024,914	11,855,029
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	39,545	.....	39,545	355,080	.....	355,080	327,712	.....	327,712
Payments in lieu of taxes	8	.....	8	669	.....	669	1,625	.....	1,625
Payments to states and counties for general purpose fiscal assistance .....	.....	.....	.....	435,347	.....	435,347	370,206	.....	370,206
Other	7,376	.....	7,376	80,718	.....	80,718	88,971	.....	88,971
Water and Power Resources Service:									
Construction program	56,591	.....	56,591	511,824	.....	511,824	378,952	.....	378,952
Operation and maintenance	9,805	.....	9,805	96,037	.....	96,037	92,177	.....	92,177
Other	7,084	4,313	2,772	170,930	71,029	99,901	294,835	66,369	228,437
Office of Water Research and Technology	1,910	.....	1,910	30,211	.....	30,211	23,920	.....	23,920
Total--Land and Water Resources	122,319	4,313	118,006	1,680,817	71,029	1,609,788	1,578,398	66,369	1,512,029
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	27,202	.....	27,202	426,565	.....	426,565	420,004	.....	420,004
National Park Service	84,156	.....	84,156	1,064,956	.....	1,064,956	1,132,755	.....	1,132,755
Total--Fish and Wildlife and Parks	111,358	.....	111,358	1,491,521	.....	1,491,521	1,552,759	.....	1,552,759

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									
Energy and Minerals:									
Geological Survey	\$44,714	.....	\$44,714	\$564,296	.....	\$564,296	\$570,477	.....	\$570,477
Office of Surface Mining Reclamation and Enforcement	10,593	.....	10,593	118,330	.....	118,330	74,712	.....	74,712
Bureau of Mines	12,636	.....	12,636	156,363	\$12,071	144,292	165,020	\$12,108	152,912
Total--Energy and Minerals	67,943	.....	67,943	838,989	12,071	826,918	810,210	12,108	798,101
Bureau of Indian Affairs:									
Public enterprise funds	887	\$646	240	5,492	9,015	-3,523	11,101	7,487	3,614
Operation of Indian programs	68,022	.....	68,022	737,352	.....	737,352	815,433	.....	815,433
Construction	19,281	.....	19,281	133,512	.....	133,512	79,724	.....	79,724
Indian tribal funds	13,089	.....	13,089	352,008	.....	352,008	720,304	.....	720,304
Other	-15,038	.....	-15,038	117,785	.....	117,785	63,697	.....	63,697
Total--Bureau of Indian Affairs	86,241	646	85,594	1,346,149	9,015	1,337,135	1,690,258	7,487	1,682,772
Office of Territorial Affairs	7,429	.....	7,429	215,315	.....	215,315	166,833	.....	166,833
Office of the Solicitor and Office of the Secretary	26,303	.....	26,303	87,060	.....	87,060	52,171	.....	52,171
Proprietary receipts from the public .....	.....	122,283	-122,283	.....	1,474,000	-1,474,000	.....	1,656,339	-1,656,339
Intrabudgetary transactions	-22,808	.....	-22,808	-204,032	.....	-204,032	-222,356	.....	-222,356
Total--Department of the Interior	398,785	127,242	271,543	5,455,819	1,566,115	3,889,704	5,628,273	1,742,302	3,885,970
Department of Justice:									
General Administration	6,412	.....	6,412	39,529	.....	39,529	39,601	.....	39,601
United States Parole Commission	472	.....	472	5,882	.....	5,882	4,548	.....	4,548
Legal Activities	38,819	.....	38,819	468,142	.....	468,142	413,767	.....	413,767
Federal Bureau of Investigation	52,242	.....	52,242	637,476	.....	637,476	562,597	.....	562,597
Immigration and Naturalization Service	24,343	.....	24,343	347,734	.....	347,734	309,979	.....	309,979
Drug Enforcement Administration	17,921	.....	17,921	194,566	.....	194,566	189,140	.....	189,140
Federal Prison System	27,963	1,329	26,635	342,280	11,890	330,390	334,222	11,193	323,029
Office of Justice Assistance, Research and Statistics	32,466	.....	32,466	432,946	.....	432,946	595,161	.....	595,161
Proprietary receipts from the public .....	.....	499	-499	.....	12,663	-12,663	.....	9,413	-9,413
Total--Department of Justice	200,638	1,828	198,810	2,468,556	24,553	2,444,003	2,449,015	20,606	2,428,409
Department of Labor:									
Employment and Training Administration:									
Program administration	7,296	.....	7,296	81,506	.....	81,506	85,738	.....	85,738
Employment and training assistance	662,942	.....	662,942	6,343,222	.....	6,343,222	6,405,438	.....	6,405,438
Community service employment for older Americans	20,361	.....	20,361	240,317	.....	240,317	216,480	.....	216,480
Temporary employment assistance	30,285	.....	30,285	827,499	.....	827,499	1,654,953	.....	1,654,953
Federal unemployment benefits and allowances	147,374	.....	147,374	1,700,619	.....	1,700,619	1,094,798	.....	1,094,798
Grants to States for unemployment insurance and employment services	-25,616	.....	-25,616	-2,617	.....	-2,617	29,949	.....	29,949
Advances to the unemployment trust fund and other funds	71,556	.....	71,556	2,008,142	.....	2,008,142	1,320,872	.....	1,320,872
Other	29	.....	29	894	.....	894	1,596	.....	1,596
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,067,608	.....	1,067,608	14,742,011	.....	14,742,011	12,550,116	.....	12,550,116
State administrative expenses	196,000	.....	196,000	1,955,663	.....	1,955,663	1,682,583	.....	1,682,583
Federal administrative expenses	2,927	.....	2,927	58,145	.....	58,145	48,450	.....	48,450
Interest on refunds of taxes	269	.....	269	2,440	.....	2,440	1,771	.....	1,771
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000

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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	\$11,596	.....	\$11,596	\$236,158	.....	\$236,158	\$187,546	.....	\$187,546
Administrative expenses	350	.....	350	12,804	.....	12,804	7,188	.....	7,188
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,278,750	.....	1,278,750	17,007,465	.....	17,007,465	14,727,654	.....	14,727,654
Total--Employment and Training Administration..	2,192,975	.....	2,192,975	28,207,047	.....	28,207,047	25,537,478	.....	25,537,478
Labor-Management Services Administration.....	5,016	.....	5,016	51,153	.....	51,153	48,688	.....	48,688
Pension Benefit Guaranty Corporation ²	472	\$34,291	-33,819	54,990	\$88,722	-33,732	45,081	\$75,051	-29,971
Employment Standards Administration:									
Salaries and expenses	15,492	.....	15,492	163,159	.....	163,159	170,417	.....	170,417
Special benefits	38,627	.....	38,627	160,281	.....	160,281	173,287	.....	173,287
Black lung disability trust fund.....	41,894	.....	41,894	620,000	.....	620,000	627,190	.....	627,190
Special workers' compensation expenses	1,419	.....	1,419	14,942	.....	14,942	11,585	.....	11,585
Occupational Safety and Health Administration	18,592	.....	18,592	176,676	.....	176,676	162,402	.....	162,402
Mine Safety and Health Administration	10,283	.....	10,283	133,524	.....	133,524	129,417	.....	129,417
Bureau of Labor Statistics.....	13,949	.....	13,949	101,181	.....	101,181	103,054	.....	103,054
Departmental Management.....	15,101	.....	15,101	93,958	.....	93,958	80,045	.....	80,045
Proprietary receipts from the public.....	.....	606	-606	.....	7,448	-7,448	.....	6,663	-6,663
Intrabudgetary transactions.....	-71,556	.....	-71,556	-1,695,142	.....	-1,695,142	-625,939	.....	-625,939
Total--Department of Labor	2,282,264	34,897	2,247,367	28,081,771	96,170	27,985,601	26,462,705	81,715	26,380,990
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	18,559	.....	18,559	679,815	.....	679,815	653,756	.....	653,756
Acquisition, operation, and maintenance of buildings abroad	6,419	.....	6,419	93,430	.....	93,430	94,769	.....	94,769
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	54,597	.....	54,597	47,546	.....	47,546
Foreign Service retirement and disability fund.....	14,406	.....	14,406	153,770	.....	153,770	128,319	.....	128,319
Other	998	.....	998	16,192	.....	16,192	13,661	.....	13,661
Total--Administration of Foreign Affairs.....	40,381	.....	40,381	997,804	.....	997,804	938,050	.....	938,050
International Organizations and Conferences	28,865	.....	28,865	432,291	.....	432,291	488,712	.....	488,712
International Commissions.....	1,682	.....	1,682	22,532	.....	22,532	20,534	.....	20,534
Migration and Refugee Assistance	25,082	.....	25,082	344,515	.....	344,515	403,473	.....	403,473
United States Emergency Refugee and Migration Assistance Fund.....	203	.....	203	4,448	.....	4,448	25,488	.....	25,488
International Narcotics Control.....	1,129	.....	1,129	24,164	.....	24,164	25,621	.....	25,621
Other.....	143	.....	143	2,551	.....	2,551	605	.....	605
Proprietary receipts from the public.....	.....	1,956	-1,956	.....	881	-881	.....	-7,090	7,090
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-277	.....	-277	-1,140	.....	-1,140
General fund contributions.....	.....	.....	.....	-73,084	.....	-73,084	-74,242	.....	-74,242
Other	-6	.....	-6	-18	.....	-18	.....	.....	.....
Total--Department of State	97,478	1,956	95,522	1,754,927	881	1,754,047	1,827,102	-7,090	1,834,192

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:									
Office of the Secretary.....	\$21,502	.....	\$21,502	\$68,887	.....	\$68,887	\$40,920	.....	\$40,920
Coast Guard:									
Operating expenses.....	101,653	.....	101,653	1,177,266	.....	1,177,266	989,218	.....	989,218
Acquisition, construction, and improvements.....	27,847	.....	27,847	199,458	.....	199,458	233,774	.....	233,774
Retired pay.....	18,087	.....	18,087	216,441	.....	216,441	189,940	.....	189,940
Other.....	14,328	\$417	13,911	107,543	\$4,444	103,098	73,080	\$3,635	69,446
Total--Coast Guard.....	161,916	417	161,499	1,700,708	4,444	1,696,264	1,486,012	3,635	1,482,377
Federal Aviation Administration:									
Operations.....	-77,186	.....	-77,186	1,851,456	.....	1,851,456	1,790,024	.....	1,790,024
Other.....	4,459	(*)	4,459	44,117	5	44,112	46,148	11	46,137
Airport and airway trust fund:									
Grants-in-aid for airports.....	25,294	.....	25,294	435,624	.....	435,624	515,863	.....	515,863
Facilities and equipment.....	19,318	.....	19,318	229,879	.....	229,879	208,501	.....	208,501
Other.....	308,127	.....	308,127	352,559	.....	352,559	234,798	.....	234,798
Total--Airport and airway trust fund.....	352,739	.....	352,739	1,018,062	.....	1,018,062	959,163	.....	959,163
Total--Federal Aviation Administration.....	280,012	(*)	280,012	2,913,635	5	2,913,630	2,795,335	11	2,795,324
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	904,082	.....	904,082	7,875,372	.....	7,875,372	7,840,057	.....	7,840,057
Other.....	10,183	.....	10,183	119,706	.....	119,706	138,340	.....	138,340
Other programs.....	15,282	.....	15,282	167,058	.....	167,058	235,063	.....	235,063
Total--Federal Highway Administration.....	929,548	.....	929,548	8,162,136	.....	8,162,136	8,213,459	.....	8,213,459
National Highway Traffic Safety Administration:									
Operations and research.....	6,869	.....	6,869	53,280	.....	53,280	56,208	.....	56,208
Trust fund share of highway safety programs.....	19,000	.....	19,000	207,931	.....	207,931	195,954	.....	195,954
Other.....	-2,759	.....	-2,759	-6,374	.....	-6,374	-3,373	.....	-3,373
Federal Railroad Administration:									
Public enterprise funds.....	9,731	6,946	2,784	208,778	63,395	145,383	140,320	34,398	105,922
Railroad research and development.....	3,512	.....	3,512	51,578	.....	51,578	56,849	.....	56,849
Rail assistance.....	6,249	.....	6,249	193,483	.....	193,483	128,808	.....	128,808
Northeast corridor improvement program.....	13,047	.....	13,047	216,606	.....	216,606	209,221	.....	209,221
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	844,216	.....	844,216	863,400	.....	863,400
Other.....	3,088	.....	3,088	2,159,683	.....	2,159,683	32,972	.....	32,972
Total--Federal Railroad Administration.....	35,626	6,946	28,680	3,674,344	63,395	3,610,950	1,431,570	34,398	1,397,173
Urban Mass Transportation Administration.....	355,063	.....	355,063	3,537,150	.....	3,537,150	2,946,298	.....	2,946,298
Maritime Administration:									
Public enterprise funds.....	-4,715	6,994	-11,710	8,256	44,500	-36,245	10,985	50,071	-39,086
Ship construction.....	15,619	.....	15,619	195,323	.....	195,323	254,906	.....	254,906
Operating-differential subsidies.....	28,925	.....	28,925	313,195	.....	313,195	301,344	.....	301,344
Other.....	11,638	.....	11,638	88,500	.....	88,500	77,094	.....	77,094
Other.....	6,931	950	5,980	36,202	8,690	27,512	34,595	7,729	26,865
Proprietary receipts from the public.....	.....	4,140	-4,140	.....	46,507	-46,507	.....	43,740	-43,740
Total--Department of Transportation.....	1,865,174	19,449	1,845,725	20,953,172	167,542	20,785,630	17,841,306	139,584	17,701,723

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:									
Office of the Secretary	-\$25,437	.....	-\$25,437	-\$671,511	.....	-\$671,511	-\$289,734	.....	-\$289,734
Office of Revenue Sharing:									
General Revenue Sharing	2,476	.....	2,476	5,136,892	.....	5,136,892	6,828,004	.....	6,828,004
Other	737	.....	737	6,078	.....	6,078	5,773	.....	5,773
Federal Law Enforcement Training Center	1,749	.....	1,749	13,831	.....	13,831	18,429	.....	18,429
Bureau of Government Financial Operations:									
Salaries and expenses	23,070	.....	23,070	181,601	.....	181,601	173,272	.....	173,272
Claims, judgements, and relief acts	56,874	.....	56,874	453,653	.....	453,653	411,590	.....	411,590
Payments to synthetic fuels corporations	-423	.....	-423	4,944	.....	4,944	.....	.....	.....
Biomass energy development	553	.....	553	3,608	.....	3,608	.....	.....	.....
Other	153	.....	153	20,980	.....	20,980	10,555	.....	10,555
Total--Bureau of Government Financial Operations	80,226	.....	80,226	664,786	.....	664,786	595,417	.....	595,417
Bureau of Alcohol, Tobacco and Firearms	14,514	.....	14,514	135,023	.....	135,023	136,510	.....	136,510
United States Customs Service	62,622	.....	62,622	518,269	.....	518,269	727,055	.....	727,055
Bureau of Engraving and Printing	1,803	.....	1,803	-1,168	.....	-1,168	5,534	.....	5,534
Bureau of the Mint	5,202	.....	5,202	59,281	.....	59,281	47,573	.....	47,573
Bureau of the Public Debt	26,716	.....	26,716	166,690	.....	166,690	181,277	.....	181,277
Internal Revenue Service:									
Federal tax lien revolving fund	156	\$126	30	1,627	\$1,999	-372	1,857	\$1,556	301
Salaries and expenses	15,924	.....	15,924	147,012	.....	147,012	139,217	.....	139,217
Taxpayer service and returns processing	75,148	.....	75,148	768,612	.....	768,612	741,711	.....	741,711
Examinations and appeals	101,274	.....	101,274	821,895	.....	821,895	808,401	.....	808,401
Investigations and collections	59,172	.....	59,172	517,333	.....	517,333	482,436	.....	482,436
Payment where credit exceeds liability for tax	11,333	.....	11,333	1,317,980	.....	1,317,980	1,266,305	.....	1,266,305
Refunding internal revenue collections, interest	110,413	.....	110,413	921,036	.....	921,036	440,601	.....	440,601
Internal revenue collections for Puerto Rico	16,248	.....	16,248	232,926	.....	232,926	188,459	.....	188,459
Other	8	.....	8	271	.....	271	2,310	.....	2,310
Total--Internal Revenue Service	389,678	126	389,551	4,728,693	1,999	4,726,694	4,071,297	1,556	4,069,741
United States Secret Service	21,232	.....	21,232	176,800	.....	176,800	164,187	.....	164,187
Comptroller of the Currency	10,735	11,988	-1,253	103,985	117,098	-13,113	98,377	106,865	-8,489
Interest on the public debt:									
Public issues (accrual basis)	7,246,732	.....	7,246,732	71,013,440	.....	71,013,440	54,768,906	.....	54,768,906
Special Issues (cash basis)	798,877	.....	798,877	16,794,332	.....	16,794,332	14,394,256	.....	14,394,256
Total--Interest on the public debt	8,045,609	.....	8,045,609	87,807,771	.....	87,807,771	69,163,161	.....	69,163,161
Proprietary receipts from the public .....	.....	239,090	-239,090	.....	1,986,414	-1,986,414	.....	1,531,460	-1,531,460
Receipts from off-budget Federal agencies .....	.....	573,884	-573,884	.....	7,312,354	-7,312,354	.....	5,397,143	-5,397,143
Intrabudgetary transactions	-20,124	.....	-20,124	-3,331,472	.....	-3,331,472	-3,082,532	.....	-3,082,582
Total--Department of the Treasury	8,617,738	825,088	7,792,650	95,513,948	9,417,865	86,096,083	78,670,280	7,037,024	71,633,256

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
Environmental Protection Agency:									
Salaries and expenses	\$48,478	.....	\$48,478	\$496,406	.....	\$496,406	\$417,376	.....	\$417,376
Research and development:									
Energy supply	33,285	.....	33,285	238,435	.....	238,435	231,636	.....	231,636
Pollution control and abatement	4,465	.....	4,465	3,458	.....	3,458	3,761	.....	3,761
Abatement, control, and compliance	56,458	.....	56,458	521,131	.....	521,131	431,689	.....	431,689
Construction grants	330,636	.....	330,636	3,738,855	.....	3,738,855	4,019,261	.....	4,019,261
Hazardous substance response trust fund	-673	.....	-673	-1,175	.....	-1,175	.....	.....	.....
Other	18,269	\$35	18,234	18,819	\$543	18,276	30,343	\$610	29,733
Proprietary receipts from the public .....	.....	5,504	-5,504	.....	-4,143	4,143	.....	4,708	-4,708
Intrabudgetary transactions	-18,000	.....	-18,000	-15,743	.....	-15,743	.....	.....	.....
Total--Environmental Protection Agency	463,988	5,539	458,449	4,993,271	-3,600	4,996,871	5,134,067	5,318	5,128,749
National Aeronautics and Space Administration:									
Research and development	299,714	.....	299,714	3,981,877	.....	3,981,877	3,442,378	.....	3,442,378
Construction of facilities	12,907	.....	12,907	136,460	.....	136,460	124,547	.....	124,547
Research and program management	88,707	.....	88,707	959,221	.....	959,221	927,804	.....	927,804
Other	-2	.....	-2	65	.....	65	1,274	.....	1,274
Proprietary receipts from the public .....	.....	-20	20	.....	3,753	-3,753	.....	2,279	-2,279
Total--National Aeronautics and Space Administration	401,326	-20	401,345	5,077,622	3,753	5,073,869	4,496,003	2,279	4,493,723
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	53,255	21,886	31,368	535,314	290,553	244,761	421,502	254,981	166,521
Direct loan revolving fund	2,254	8,266	-6,013	42,306	164,358	-122,052	68,340	129,821	-61,481
Veterans reopened insurance fund	3,276	1,563	1,713	40,978	57,020	-16,042	36,332	55,231	-18,899
Other	27,988	23,053	4,935	260,652	261,948	-1,296	250,597	246,767	3,830
Compensation and pensions	77,629	.....	77,629	11,352,895	.....	11,352,895	11,138,868	.....	11,138,868
Readjustment benefits	52,983	.....	52,983	2,219,019	.....	2,219,019	2,362,147	.....	2,362,147
Medical care	497,632	.....	497,632	5,644,370	.....	5,644,370	5,361,346	.....	5,361,346
Medical and prosthetic research	12,194	.....	12,194	124,919	.....	124,919	117,392	.....	117,392
General operating expenses	43,077	.....	43,077	573,801	.....	573,801	572,838	.....	572,838
Construction projects	38,103	.....	38,103	365,027	.....	365,027	267,611	.....	267,611
Insurance funds:									
National service life	66,457	.....	66,457	880,145	.....	880,145	856,964	.....	856,964
United States Government life	4,385	.....	4,385	63,500	.....	63,500	69,903	.....	69,903
Veterans special life	4,321	3,721	600	53,411	98,120	-44,709	50,759	94,154	-43,395
Other	11,057	.....	11,057	171,150	.....	171,150	121,642	.....	121,642
Proprietary receipts from the public:									
National service life .....	.....	37,557	-37,557	.....	421,266	-421,266	.....	420,949	-420,949
United States Government life .....	.....	285	-285	.....	3,395	-3,395	.....	4,888	-4,888
Other .....	.....	11,807	-11,807	.....	129,313	-129,313	.....	96,143	-96,143
Intrabudgetary transactions	-508	.....	-508	-5,817	.....	-5,817	-2,735	.....	-2,735
Total--Veterans Administration	894,103	108,139	785,964	22,321,671	1,425,975	20,895,696	21,693,507	1,302,934	20,390,573
Independent agencies:									
Action	10,147	4	10,143	138,488	123	138,365	121,863	138	121,726
Arms Control and Disarmament Agency	1,300	.....	1,300	14,007	.....	14,007	15,894	.....	15,894
Board for International Broadcasting	5,235	.....	5,235	81,921	.....	81,921	94,168	.....	94,168
Civil Aeronautics Board	12,774	1	12,773	136,686	18	136,668	108,199	114	108,085
Commission on Civil Rights	863	.....	863	10,907	.....	10,907	10,660	.....	10,660
Community Services Administration	84,611	53	84,558	634,265	1,291	632,974	2,113,047	1,515	2,111,532
Consumer Product Safety Commission	2,502	-14	2,515	36,853	8	36,845	40,005	-1	40,005
Corporation for Public Broadcasting .....	.....	.....	.....	162,000	.....	162,000	152,000	.....	152,000

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									
District of Columbia:									
Federal payment.....				\$364,815		\$364,815	\$339,070		\$339,070
Loans and repayable advances.....				214,008	\$86,592	127,416	130,000	\$44,376	85,624
Equal Employment Opportunity Commission	\$8,619	\$5	\$8,614	121,670	43	121,626	118,494	51	118,443
Export-Import Bank of the United States.....	268,634	222,370	46,264	4,161,079	2,419,211	1,741,868	3,739,297	2,190,251	1,549,045
Federal Communications Commission.....	6,067	-1	6,068	73,022	26	72,996	67,865	18	67,847
Federal Deposit Insurance Corporation.....	-84,796	218,419	-303,215	77,583	1,751,211	-1,673,628	803,148	1,663,751	-860,604
Federal Emergency Management Agency:									
National flood insurance and development fund	23,258	30,838	-7,580	311,559	224,186	87,373	552,446	160,225	392,221
Emergency planning, preparedness, and mobilization..	12,558		12,558	107,133		107,133	111,620		111,620
Hazard mitigation and disaster assistance.....	10,178		10,178	150,278		150,278	121,086		121,086
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,828	5,828	-1	71,156	71,198	-42	18,825	19,863	-1,037
Federal Savings and Loan Insurance Corp. fund....	-78,167	43,240	-121,407	916,389	513,306	403,083	1,151,317	619,446	531,871
Interest adjustment payments				20		20	21		21
Federal Trade Commission.....	6,847	2	6,845	65,363	41	65,321	63,993	41	63,953
General Services Administration:									
Real Property Activities.....	117,056		117,056	-222,943		-222,943	-160,728		-160,728
Personal Property Activities.....	-24,628		-24,628	85,653		85,653	112,185		112,185
Records Activities.....	4,218	3	4,215	80,831	4,457	76,375	83,931	7,446	76,485
Federal Property Resources Activities.....	3,493		3,498	41,366		41,366	39,314		39,314
General Activities	8,781		8,781	122,312	330	121,983	120,734	594	120,140
Other.....	1,939		1,939	-49,137		-49,137	13,969		13,969
Proprietary receipts from the public:									
Stockpile receipts.....		5,345	-5,345		72,817	-72,817		91,880	-91,880
Other.....		4,321	-4,321		21,763	-21,763		107,866	-107,866
Intrabudgetary transactions.....				4		4	-113		-113
Total--General Services Administration.....	110,864	9,669	101,195	58,086	99,366	-41,280	209,291	207,786	1,504
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority				63,773		63,773	99,806		99,806
Other.....	475	(*)	475	7,526	2,466	5,060	6,869	2,390	4,479
International Communications Agency.....	32,713	227	32,486	399,008	1,717	397,291	392,682	456	392,227
Interstate Commerce Commission.....	6,569	2	6,567	74,873	9,314	65,559	141,619	2,248	139,371
Legal Services Corporation.....	26,901		26,901	298,107		298,107	294,289		294,289
Merit Systems Protection Board.....	2,164	(*)	2,164	18,440	1	18,440	12,226	(*)	12,225
National Credit Union Administration:									
Central liquidity facility.....	131,065	133,680	-2,615	897,512	889,021	8,491	464,360	383,678	80,681
Other.....	13,507	4,256	9,252	106,759	137,577	-30,819	87,767	94,206	-6,438
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10,810	2	10,807	131,814	7	131,807	137,371	11	137,359
National Endowment for the Humanities	19,697		19,697	151,885		151,885	154,522		154,522
National Labor Relations Board	6,853	10	6,843	104,791	198	104,593	100,145	133	100,012
National Science Foundation.....	86,145	8	86,137	915,786	418	915,368	841,585	311	841,275
National Transportation Safety Board	1,561	2	1,559	16,813	5	16,809	15,962	5	15,957
Nuclear Regulatory Commission.....	43,072	3	43,069	383,931	20	383,910	341,992	15	341,977

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									
Office of Personnel Management:									
Salaries and expenses.....	\$16,313	.....	\$16,313	\$150,709	.....	\$150,709	\$113,715	.....	\$113,715
Government payment for annuitants, employees health benefits.....	48,013	.....	48,013	714,894	.....	714,894	513,939	.....	513,939
Payment to civil service retirement and disability fund.....	83	.....	83	913	.....	913	58,260	.....	58,260
Civil service retirement and disability fund.....	1,528,500	.....	1,528,500	16,133,741	.....	16,133,741	13,420,440	.....	13,420,440
Employees health benefits fund.....	368,012	\$352,251	15,761	3,782,322	\$3,748,911	33,410	3,232,388	\$3,204,585	27,803
Employees life insurance fund.....	51,147	158,280	-107,133	481,533	960,437	-478,904	445,138	802,541	-357,403
Retired employees health benefits fund.....	1,177	1,201	-23	12,937	12,602	334	12,350	11,151	1,198
Other.....	-495	.....	-495	3,256	.....	3,256	18,864	.....	18,864
Proprietary receipts from the public.....	.....	22	-22	.....	317	-317	.....	1,047	-1,047
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-1,652	.....	-1,652	-7,025	.....	-7,025	-5,242	.....	-5,242
General fund contributions.....	-83	.....	-83	-808	.....	-808	-17,696	.....	-17,696
Other.....	-5,458	.....	-5,458	-61,158	.....	-61,158	-25,556	.....	-25,556
Total--Office of Personnel Management.....	2,005,559	511,754	1,493,805	21,211,313	4,722,268	16,489,045	17,766,601	4,019,324	13,747,277
Panama Canal Commission.....	45,633	35,745	9,888	358,288	373,782	-15,494	240,929	342,968	-102,039
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,343,217	.....	1,343,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account.....	60,000	.....	60,000	(*)	.....	(*)	28,339	.....	28,339
Milwaukee railroad restructuring, administration.....	13	.....	13	-7,791	.....	-7,791	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	469,554	.....	469,554	4,787,941	.....	4,787,941	4,252,959	.....	4,252,959
Advances to the railroad retirement account from the FOASI trust fund.....	-34,279	.....	-34,279	-356,857	.....	-356,857	-244,179	.....	-244,179
Advances to the railroad retirement account from the FDI trust fund.....	-3,808	.....	-3,808	-43,841	.....	-43,841	-32,685	.....	-32,685
Disbursements for the payment of FOASI benefits ..	35,774	.....	35,774	361,810	.....	361,810	268,829	.....	268,829
Disbursements for the payment of FDI benefits	4,101	.....	4,101	40,510	.....	40,510	35,810	.....	35,810
Administrative expenses.....	3,342	.....	3,342	34,554	.....	34,554	38,429	.....	38,429
Interest on refunds of taxes.....	(*)	.....	(*)	2,578	.....	2,578	56	.....	56
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	26	-26
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	29,768	.....	29,768	22,480	.....	22,480
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board.....	534,697	(*)	534,697	4,848,428	2	4,848,426	4,370,037	26	4,370,011

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
Independent Agencies--Continued									
Securities and Exchange Commission	\$5,341	\$1	\$5,340	\$70,089	\$9	\$70,080	\$66,862	\$8	\$66,855
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	93,025	44,291	48,735	1,139,589	564,875	574,714	1,137,384	452,159	685,225
Disaster loan fund	109,737	45,512	64,224	1,747,983	655,559	1,092,424	1,369,494	564,150	805,343
Other	2,944	1,464	1,481	30,031	23,116	6,915	28,717	19,351	9,366
Salaries and expenses	16,184	.....	16,184	207,920	.....	207,920	195,264	.....	195,264
Other	1	.....	1	34	.....	34	2,049	.....	2,049
Proprietary receipts from the public .....	.....	2	-2	.....	18	-18	.....	24	-24
Total--Small Business Administration	221,892	91,269	130,623	3,125,556	1,243,568	1,881,988	2,732,908	1,035,683	1,697,225
Smithsonian Institution	12,349	6	12,342	141,625	47	141,578	131,732	98	131,634
Tennessee Valley Authority	483,204	382,158	101,046	5,393,400	3,667,366	1,726,035	5,224,774	3,519,541	1,705,233
United States Railway Association:									
Administrative expenses	1,900	.....	1,900	24,075	.....	24,075	29,155	.....	29,155
Purchases of Conrail Securities .....	.....	.....	.....	165,000	.....	165,000	590,700	.....	590,700
Other independent agencies	25,671	1,151	24,520	449,431	30,271	419,161	269,991	13,131	256,861
Total--Independent agencies	4,125,096	1,690,688	2,434,408	48,608,727	16,244,677	32,364,050	46,274,005	14,321,806	31,952,199
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-174	.....	-174	-1,815	.....	-1,815	-1,609	.....	-1,609
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-129,000	.....	-129,000	-1,129,000	.....	-1,129,000	-936,000	.....	-936,000
Federal disability insurance trust fund	-19,000	.....	-19,000	-153,000	.....	-153,000	-160,000	.....	-160,000
Federal hospital insurance trust fund	-34,000	.....	-34,000	-298,000	.....	-298,000	-227,000	.....	-227,000
Department of State:									
Foreign Service retirement and disability fund	-2,515	.....	-2,515	-24,125	.....	-24,125	-19,447	.....	-19,447
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-221,791	.....	-221,791	-2,796,945	.....	-2,796,945	-2,624,053	.....	-2,624,053
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-62,005	.....	-62,005	-736,750	.....	-736,750	-713,966	.....	-713,966
Subtotal	-468,485	.....	-468,485	-5,139,675	.....	-5,139,675	-4,682,115	.....	-4,682,115

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 credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-£2,335	.....	-£2,335	-£5,026	.....	-£5,026	-£5,049	.....	-£5,049
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund....	.....	.....	.....	-7,596	.....	-7,596	-6,365	.....	-6,365
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-107,289	.....	-107,289	-1,951,257	.....	-1,951,257	-1,822,262	.....	-1,822,262
Federal disability insurance trust fund.....	-17,108	.....	-17,108	-257,893	.....	-257,893	-443,938	.....	-443,938
Federal hospital insurance trust fund.....	-10,818	.....	-10,818	-1,257,629	.....	-1,257,629	-1,036,780	.....	-1,036,780
Federal supplementary medical insurance trust fund.....	-8,179	.....	-8,179	-397,483	.....	-397,483	-410,777	.....	-410,777
Department of Labor:									
Unemployment trust fund.....	17,776	.....	17,776	-1,033,476	.....	-1,033,476	-847,921	.....	-847,921
Black Lung Disability Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund.....	-202	.....	-202	-58,568	.....	-58,568	-40,846	.....	-40,846
Department of Transportation:									
Airport and airway trust fund.....	-32,627	.....	-32,627	-579,806	.....	-579,806	-397,259	.....	-397,259
Highway trust fund.....	-18,173	.....	-18,173	-1,079,260	.....	-1,079,260	-1,015,243	.....	-1,015,243
Veterans Administration:									
United States Government life insurance fund.....	-63	.....	-63	-30,293	.....	-30,293	-32,647	.....	-32,647
National service life insurance fund.....	-3,530	.....	-3,530	-641,987	.....	-641,987	-584,712	.....	-584,712
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-62,767	.....	-62,767	-5,992,378	.....	-5,992,378	-4,902,560	.....	-4,902,560
Railroad Retirement Board:									
Railroad retirement account.....	-6,440	.....	-6,440	-280,860	.....	-280,860	-312,430	.....	-312,430
Other.....	-1,784	.....	-1,784	-26,549	.....	-26,549	-15,271	.....	-15,271
Subtotal.....	-253,538	.....	-253,538	-13,600,061	.....	-13,600,061	-11,874,062	.....	-11,874,062
Rents and royalties on the outer continental shelf land ..	.....	£2,930,237	-2,930,237	.....	£9,347,553	-9,347,553	.....	£3,927,480	-3,927,480
Total--Undistributed offsetting receipts.....	-722,023	2,930,237	-3,652,260	-18,739,736	9,347,553	-28,087,289	-16,556,177	3,927,480	-20,483,657
Total outlays.....	61,860,172	8,764,861	53,095,311	691,611,374	84,764,867	606,846,507	599,667,711	67,969,703	531,698,008
TOTAL BUDGET			(Net totals)			(Net Totals)			(Net Totals)
Receipts.....			47,976,392			542,018,064			466,511,063
Outlays (-).....			-53,095,311			-606,846,507			-531,698,008
Budget surplus (+) or deficit (-).....			-5,118,919			-64,828,443			-65,186,945

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	£27,177,236	£19,205,274
Receipts from off-budget Federal agencies.....	7,312,354	5,397,143
Intrabudgetary transactions.....	40,996,004	37,260,100
Total receipts offset against outlays.....	75,485,594	61,862,517

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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$6,943,240	\$72,491,742	\$66,904,475	\$907,701,281	\$973,249,783	\$980,193,024
Federal Financing Bank				10	10	10
Total public debt securities.....	6,943,240	72,491,742	66,904,475	907,701,291	973,249,793	980,193,034
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-19,199	-496,384	-580,462	6,615,788	6,138,603	6,119,404
Total federal securities	6,924,041	71,995,358	66,324,013	914,317,079	979,388,396	986,312,438
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	422,879	1,242,725	2,068,977	199,212,402	200,032,248	200,455,126
Total borrowing from the public.....	6,501,163	70,752,633	64,255,036	715,104,678	779,356,148	785,857,311
Accrued interest payable to the public.....	-3,421,138	780,980	-25,458	8,674,356	12,876,474	9,455,336
Allocations of special drawing rights	26,825	244,576	1,141,918	5,305,161	5,522,912	5,549,737
Deposit funds	-244,302	1,928,368	332,894	5,078,418	7,251,088	7,006,786
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-3,894,195	-236,034	1,850,841	7,636,871	11,295,032	7,400,837
Total liability accounts.....	-1,031,647	73,470,524	67,555,231	741,799,483	816,301,654	815,270,007
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-326,884	-1,506,647	-3,746,729	4,101,876	2,922,113	2,595,230
Tax and loan note accounts.....	-5,276,912	-13,768,645	-7,935,031	16,887,823	8,396,090	3,119,179
Balance.....	-5,603,795	-15,275,291	-11,681,760	20,989,700	11,318,204	5,714,408
Special drawing rights:						
Total holdings.....	22,561	-267,779	1,283,985	4,007,082	3,716,743	3,739,303
SDR certificates issued to Federal Reserve Banks.....		200,000	-1,468,000	-3,268,000	-3,068,000	-3,068,000
Balance.....	22,561	-67,779	-184,015	739,082	648,743	671,303
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments ⁶		5,361,132		8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	69,026	-2,111,552	124,247	2,220,881	40,303	109,329
Letter of credit issued to IMF	42,000	-1,808,103	-109,209	-9,503,453	-11,353,555	-11,311,555
Dollar deposits with the IMF ⁷	4976	-45,226			-46,202	-45,226
Receivable/Payable (-) for interim maintenance of value adjustments	⁴ -51,915	780,786	52,783	-134,444	698,256	646,341
Balance.....	60,088	2,177,036	67,821	1,393,141	3,510,089	3,570,177
Loans to International Monetary Fund.....	129,611	471,807	228,669	301,550	643,746	773,357
Other cash and monetary assets.....	4,061,461	840,731	2,232,086	9,022,370	5,801,640	9,863,101
Total cash and monetary assets	-1,330,074	-11,853,496	-9,337,200	32,445,843	21,922,421	20,592,347
Miscellaneous asset accounts ⁷	-5,816,950	3,185,506	842,456	6,181,674	15,184,130	9,367,180
Total asset accounts	-7,147,024	-8,667,990	-8,494,744	38,627,517	37,106,551	29,959,527
Excess of liabilities (+) or assets (-).....	+6,115,377	+82,138,514	+76,049,975	+703,171,966	+779,195,103	+785,310,480
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-996,458	-17,310,071	-10,863,029		-16,313,613	-17,310,071
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,118,919	+64,828,443	+65,186,945	+703,171,966	+762,881,490	+768,000,409

See footnotes on page 3.

24 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. Adjustments during current fiscal year for changes in composition of unified budget: Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold.....	\$779,195,103	\$703,162,365	\$631,575,902
		9,601	4,728
Excess of liabilities beginning of period (current basis).....	779,195,103	703,171,966	631,580,630
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	5,099,246	64,267,121	65,216,176
	-33,819	-33,732	-29,971
Reclassification of proceeds on sale of gold medallions ..	3	194,033	7,561
Reclassification of gains(-)/losses for U.S. currency valuation adjustment.....	53,489	401,021	-6,821
Budget surplus (-) or deficit (Table III).....	5,118,919	64,828,443	65,186,945
Transactions not applied to current year's surplus or deficit: Seigniorage.....	-37,720	-401,697	-635,187
Increment on gold.....			
Proceeds from currency.....			
Profit on sale of gold.....	-3	-194,123	-929,450
Off-budget Federal Agencies: Synthetic Fuels Corporation Fund ²			
Federal Financing Bank.....	616,362	17,639,880	12,687,572
Postal Service.....	375,908	11,571	-618,932
Rural electrification and telephone revolving fund.....	38,422	144,043	206,630
Rural Telephone Bank.....	3,490	110,397	152,346
Total--transactions not applied to current year's surplus or deficit.....	996,458	17,310,071	10,863,029
Excess of liabilities close of period.....	785,310,480	785,310,480	707,630,605

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.....	-\$15,779	-\$209,133	-\$259,489	\$661,275	\$467,920	\$452,141
Obligations guaranteed by the United States, issued by: Department of Defense: Family Housing Mortgages.....	-10,057	-115,259	-115,879	641,117	535,914	525,858
Department of Housing and Urban Development: Federal Housing Administration.....	6,517	-45,616	-43,048	494,847	442,715	449,232
Department of Transportation: Coast Guard: Family Housing Mortgages.....	-20	-214	-205	1,199	1,005	985
Obligations not guaranteed by the United States, issued by: Department of Defense: Homeowners Assistance Mortgages.....	140	838	158	351	1,048	1,188
Department of Housing and Urban Development: Government National Mortgage Association.....		-127,000	-162,000	2,842,000	2,715,000	2,715,000
Independent Agencies: Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority.....				1,725,000	1,725,000	1,725,000
Total agency securities.....	-19,199	-496,384	-580,462	6,615,788	6,138,603	6,119,404

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.....	\$350,317	\$381,099	-\$98,264	\$13,728,503	\$13,759,285	\$14,109,602
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	58,100	85,400	238,500	79,000	106,300	164,400
Export-Import Bank of United States.....	30,000	-497,334	351,885	854,440	327,106	357,106
Federal Emergency Management Agency: National flood insurance fund.....	753,280	21,038,872	15,812,593	82,558,597	102,844,189	103,597,469
Federal Financing Bank.....						
Federal Housing Administration:						
General insurance.....			16,000	2,172,655	2,172,655	2,172,655
Special risk insurance.....		66,000	66,000	1,878,166	1,944,166	1,944,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....		6,788	-841	34,579	41,367	41,367
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		87,550	1,039,220	2,393,620	2,481,170	2,481,170
Management and liquidating functions.....			-14,000			
Special assistance functions.....		1,275,467	650,986	4,668,703	5,944,170	5,944,170
International Communication Agency.....	-22,114	-22,114		22,114	22,114	
Rural Communication Development Fund.....	1,852	3,325			1,473	3,325
Rural Electrification Administration.....	30,176	147,173	236,769	7,864,742	7,981,739	8,011,915
Rural Telephone Bank.....	1,151	88,296	125,146	527,187	614,332	615,483
Saint Lawrence Seaway Development Corporation.....	1,000	-1,000	-2,000	110,976	108,976	109,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....		500,000		1,850,000	2,350,000	2,350,000
Rural development insurance fund.....	75,000	265,000	85,000	620,000	810,000	885,000
Secretary of Education:						
College housing loans.....				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	40,000	754,830	700,000	1,290,170	2,005,000	2,045,000
Low-Rent Public Housing.....	350,000	400,000			50,000	400,000
New communities guaranty:						
Title IV.....		664	3,532	7,294	7,958	7,958
Title VII.....		46,543	39,375	284,224	330,767	330,767
Urban renewal fund.....		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		24,766			24,766	24,766
Rail Service Assistance.....	-115	553	15	115	784	668
Regional Rail Reorganization.....	-2,173,266	-46,127	57,178	59,882	2,187,021	13,755
Small Business Administration, Disaster Loan Fund.....		175,000			175,000	175,000
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.....	-504,619	24,760,751	20,456,262	128,821,138	154,090,509	153,585,889
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		1,866,184	1,604,990	10,066,891	11,933,075	11,933,075
National Credit Union Administration.....	-2,575	8,571	77,682	89,932	101,078	98,503
Postal Service.....		-232,000	-67,000	1,520,000	1,288,000	1,288,000
Tennessee Valley Authority.....	130,000	1,600,000	1,450,000	8,935,000	10,405,000	10,535,000
Total Borrowing from the Federal Financing Bank.....	127,425	3,242,755	3,065,672	20,611,823	23,727,153	23,854,578
Total Agency Borrowing financed through issues of Public Debt Securities.....	-377,194	28,003,506	23,521,934	149,436,961	177,817,662	177,440,467

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	\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$30	-1,655	-710	3,605	1,920	1,950
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-13,730	18,296	74,149	2,071,662	2,103,688	2,089,958
Agency securities.....	-3,448	-3,971	-13,917	173,136	172,613	169,165
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,979	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....		45	650	650	695	695
Agency securities.....	-876	-9,984	-8,735	86,433	77,325	76,449
Management and liquidating functions fund:						
Agency securities.....	-185	-3,032	-2,944	25,375	22,529	22,344
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	5,233	79,822	48,563	174,425	249,014	254,247
Agency securities.....	3,635	4,197	18,628	59,916	60,478	64,113
Participation sales fund:						
Public debt securities.....	6,837	-35,632	16,510	1,415,290	1,372,821	1,379,658
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	334,650	1,896,785	1,517,720	2,088,315	3,650,450	3,985,100
Department of Labor.....	36,365	33,235		169,050	165,920	202,285
Department of Transportation.....	8,730	36,239	49,846	169,757	197,266	205,996
Department of the Treasury.....	35,168	-477,126	-593,748	3,543,975	3,031,681	3,066,849
Veterans Administration:						
Veterans reopened insurance fund.....	-2,288	15,588	18,761	454,814	472,690	470,402
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....	-9,799	-36,540	-19,671	42,366	15,625	5,826
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	121,438	-402,879	-532,295	4,929,983	4,405,666	4,527,104
Agency securities.....			-300	77,915	77,915	77,915
National Credit Union Administration.....	-6,448	28,268	12,167	139,799	174,515	168,067
Other.....	22,975	96,981	82,355	550,420	624,426	647,401
Total public debt securities.....	539,160	1,251,427	674,296	15,754,111	16,466,377	17,005,538
Total agency securities.....	-875	-15,434	-10,287	454,306	439,746	438,872
Total Federal funds.....	538,286	1,235,992	664,009	16,208,417	16,906,124	17,444,409
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	7	76	50	766	835	842
Library of Congress.....		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....		5,082	5,663	58,475	63,557	63,557
Department of Agriculture.....		64,852	900	1,560	66,412	66,412
Department of Commerce.....	2	40	-5	30	68	70
Department of Defense.....	5,193	21,229	-268	2,802	18,837	24,030
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-662,926	1,299,116	-1,375,134	23,022,453	24,984,495	24,321,569
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-94,671	-4,187,945	1,576,567	7,674,322	3,581,048	3,486,377
Federal hospital insurance trust fund:						
Public debt securities.....	348,668	3,263,698	718,792	14,606,077	17,521,107	17,869,775
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	225,536	-332,861	-350,892	4,558,083	3,999,686	4,225,222
Other.....	-95	2,124	2,161	5,589	7,808	7,713

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.....	\$25,190	\$179,345	\$142,072	\$198,252	\$352,407	\$377,597
Department of Labor:						
Unemployment trust fund.....	1,529,476	1,955,657	164,651	12,711,142	13,137,323	14,666,799
Other.....	.....	-1,700	30,424	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund.....	-4,872	34,512	28,823	659,675	699,059	694,187
Other.....	-71	-210	-55	1,340	1,201	1,130
Department of Transportation:						
Airport and airway trust fund.....	-347,796	-450,160	1,143,353	5,422,950	5,320,586	4,972,790
Highway trust fund.....	-431,956	-1,356,720	-1,025,184	10,859,531	9,934,767	9,502,811
Other.....	.....	70	10	30	100	100
Department of the Treasury.....	5,409	13,955	7,850	64,025	72,571	77,980
Environmental Protection Agency.....	23,220	110,110	.....	.....	86,890	110,110
Veterans Administration:						
Government life insurance fund.....	-5,936	-31,388	-30,530	424,522	399,070	393,134
National service life insurance fund:						
Public debt securities.....	-45,430	173,083	146,807	7,930,150	8,148,663	8,103,233
Agency securities.....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	-894	45,063	41,996	665,031	710,988	710,094
General Post Fund National Homes.....	920	1,815	381	2,746	3,641	4,561
Independent Agencies:						
Federal Deposit Insurance Corporation.....	301,476	1,670,668	864,555	10,177,856	11,547,048	11,848,524
General Services Administration.....	-15	-499	-1,095	3,315	2,831	2,816
Harry S. Truman Memorial Scholarship Trust Fund.....	145	2,095	2,040	36,839	38,789	38,934
Japan-United States Friendship Commission.....	.....	-1,006	-121	18,740	17,734	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-765,351	-2,921,588	-1,775,422	73,253,948	71,097,711	70,332,360
Agency securities.....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-18,605	-15,306	9,049	629,706	633,005	614,400
Employees life insurance fund.....	106,299	483,275	368,148	3,704,942	4,081,918	4,188,217
Retired employees health benefits fund.....	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board.....	-38,686	-506,827	-173,013	2,678,972	2,210,831	2,172,145
Total public debt securities.....	154,238	-480,388	521,413	179,381,402	178,746,776	178,901,014
Total agency securities.....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds.....	154,238	-480,388	521,413	180,396,402	179,761,776	179,916,014
Off-budget Federal agencies:						
Federal Financing Bank.....	10,755	159,520	-156,905	77,615	226,380	237,135
Postal Service.....	-280,400	327,600	1,041,200	2,526,816	3,134,816	2,854,416
Rural electrification and telephone revolving fund.....	.....	.....	-739	3,152	3,152	3,152
Total public debt securities.....	-269,645	487,120	883,556	2,607,583	3,364,348	3,094,703
Total Off-budget Federal agencies.....	-269,645	487,120	883,556	2,607,583	3,364,348	3,094,703
Grand Total.....	422,879	1,242,725	2,068,977	199,212,402	200,032,248	200,455,126

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 (In millions)**

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	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496	\$33,729	\$24,439	\$21,615		\$254,669	\$217,133
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011	15,792	1,775	1,607		52,479	55,716
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446	13,844	13,176	14,965		149,334	126,826
Unemployment insurance	1,068	1,409	224	773	1,563	174	1,802	4,660	234	1,379	2,561		15,936	15,037
Contributions for other insurance and retirement	570	554	586	631	591	613	612	588	580	652	664		6,640	6,024
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953	4,224	3,997	4,052		37,242	21,595
Estate and gift taxes	610	543	517	535	489	572	485	647	531	621	568		6,117	5,779
Customs duties	654	546	632	635	558	661	655	625	791	777	776		7,311	6,569
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117	1,338	1,087	964	1,388	1,169		12,290	11,833
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514	70,688	48,142	47,976		542,018	.....
Total--receipts prior year	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071	59,055	37,348	44,259		.....	466,511
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104	88	105	98	98	94		1,074	1,083
The Judiciary	44	64	55	44	65	45	45	43	80	45	64		595	522
Executive Office of the President	7	7	8	8	7	11	9	8	8	8	8		89	89
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172	718	509	114	17	173		3,433	3,913
International development assistance	158	98	83	257	89	237	244	87	261	102	244		1,858	1,693
Other	152	67	81	100	57	97	55	64	421	128	42		1,267	1,592
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118	-578	-132	31	187	248		4,813	4,084
Other	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588	2,087	936	2,503		20,613	19,131
Department of Commerce	250	208	195	141	188	169	203	179	158	174	175		2,041	2,897
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096	3,338	3,507	3,162		34,036	29,853
Department of the Navy	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276	4,326	4,632	4,490		45,960	39,114
Department of Air Force	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125	3,987	4,341	3,821		42,845	35,869
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003	1,813	1,912	1,765		19,571	16,719
Total Military	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500	13,464	14,392	13,239		142,411	121,496
Civil	179	276	333	267	236	217	256	243	278	243	281		2,810	2,934
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475	949	1,129	1,445		14,232	11,798
Department of Energy	746	644	949	942	911	626	902	1,223	1,491	1,043	1,077		10,553	5,727
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490	428	407	309	405	293		4,792	5,042
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,302	1,522	1,501	1,389		15,022	12,732
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449	2,658	2,617	2,485		26,544	22,136
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046	1,100	1,183	1,177		12,020	9,725
Other	712	638	867	685	687	1,401	718	669	681	1,033	1,042		9,134	7,197
Social Security Adm.: Assis. Pmts. Program	849	716	394	744	680	677	672	870	685	763	733		7,783	6,668
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858	11,509	10,899	10,925		111,333	93,739
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410	1,431	1,552	1,515		15,749	13,918
Other	1,378	97	2,255	1,255	1,035	443	834	864	776	1,440	149		10,530	8,368
Other	-116	16	-731	81	-2	-598	130	-68	-1,596	-254	-366		-3,507	-1,988

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.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899	\$1,931	\$968	\$1,281		\$13,461	\$11,855
Department of the Interior.....	405	480	378	318	307	367	342	441	314	265	272		3,890	3,886
Department of Justice.....	309	190	199	226	202	205	290	199	205	220	199		2,444	2,428
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298	1,398	1,336	1,279		17,007	14,728
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954	993	948	969		10,978	11,653
Department of State.....	266	122	162	90	133	232	239	121	143	151	96		1,754	1,834
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634	835	670	914		7,995	7,978
Other.....	1,039	917	986	3,193	831	1,032	1,056	822	895	1,089	931		12,791	9,723
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819	13,198	7,358	8,046		87,808	69,163
General revenue sharing.....	1,701	4	(**)	1,087	56	(**)	1,139	5	-1	1,143	2		5,137	6,828
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409	-1,097	-979	-255		-6,849	-4,358
Environmental Protection Agency.....	510	490	512	423	378	487	412	412	476	438	458		4,997	5,129
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461	509	417	401		5,074	4,494
Veterans Administration:														
Compensation and pensions.....	1,915	72	2,018	1,030	1,032	59	1,054	1,025	1,029	2,042	78		11,353	11,139
National service life.....	35	17	45	39	43	66	46	38	52	49	29		459	436
Government service life.....	5	3	6	4	5	7	6	4	10	5	4		60	65
Other.....	902	624	959	848	873	892	1,059	601	693	897	675		9,024	8,751
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207	-212	82	104	-195	101		-41	2
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530	1,594	1,544	1,494		16,489	13,747
Postal Service.....	1,250	.....	343	.....	.....	.....	.....	.....	-250	.....	.....		1,343	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140	233	142	131		1,882	1,697
Tennessee Valley Authority.....	191	182	202	218	144	89	215	121	120	143	101		1,726	1,705
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027	649	1,744	880	608		10,965	13,124
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442	-452	-439	-568	-468		-5,140	-4,682
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221	-313	-5,993	-66	-254		-13,600	-11,874
Rents and Royalties on Outer Continental Shelf Lands.....	-1,901	-531	-1,200	-202	-172	-215	-288	-265	-1,591	-54	-2,930		-9,348	-3,927
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608	55,619	58,486	53,095		606,847	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107	46,687	52,342	51,215		.....	531,698
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266	-16,094	+15,070	-10,343	-5,119		-64,829	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037	+12,368	-14,993	-6,957		.....	-65,187

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....	\$2	\$320	-\$318	\$21	\$438	-\$417	\$5,423	\$5,321	\$4,973
Black lung disability trust fund.....	16	10	6	213	202	11	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-303	303	.....	-1,674	1,674	10,178	11,547	11,849
Federal disability insurance.....	1,399	1,479	-80	11,018	15,174	-4,156	7,674	3,581	3,486
Federal employees life and health benefits.....	.....	-91	91	.....	-445	445	4,336	4,716	4,804
Federal employees retirement.....	358	1,183	-825	3,627	6,530	-2,903	74,247	72,136	71,365
Federal hospital insurance.....	2,824	2,440	384	27,571	24,102	3,469	14,656	17,571	17,920
Federal old-age and survivors insurance.....	10,340	10,688	-349	108,514	106,130	2,385	23,577	25,539	24,877
Federal supplementary medical insurance.....	306	133	173	3,007	3,390	-383	4,558	4,000	4,225
General Revenue Sharing.....	.....	2	-2	4,570	5,137	-567	.....	.....	.....
Highway.....	604	915	-311	5,784	7,122	-1,338	10,860	9,935	9,583
Military assistance advances.....	.....	73	-73	.....	452	-452	.....	.....	.....
Railroad retirement.....	402	468	-67	2,231	4,225	-1,995	2,679	2,211	2,172
Unemployment.....	2,561	1,257	1,304	15,936	14,697	1,239	12,711	13,137	14,667
Veterans life insurance.....	.....	30	-30	.....	-200	200	9,155	9,394	9,341
All other trust.....	36	-67	103	251	-297	548	342	672	732
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	18,848	18,537	310	182,743	184,983	-2,240	180,396	179,762	179,916
Interfund receipts offset against trust fund outlays.....	1,865	1,865	.....	30,942	30,942	.....		
Total trust fund receipts and outlays.....	20,713	20,402	310	213,685	215,925	-2,240			
Federal fund receipts and outlays on the basis of Table III.....	29,129	34,558	-5,429	363,845	426,433	-62,588			
Interfund receipts offset against Federal fund outlays.....	8	8	.....	108	108	.....		
Total Federal fund receipts and outlays.....	29,137	34,566	-5,429	363,953	426,541	-62,588			
Total interfund receipts and outlays....	-1,873	-1,873	.....	-35,620	-35,620	.....		
Net budget receipts and outlays.....	47,976	53,095	-5,119	542,018	606,847	-64,828			

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 \$4,570 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.....	\$21,615,261	\$254,669,250	\$217,133,378
Corporation income taxes.....	1,606,926	52,478,602	55,715,628
Social insurance taxes and contributions:			
Employment taxes and contributions.....	14,964,607	149,333,562	126,825,614
Unemployment insurance.....	2,560,820	15,936,181	15,037,114
Contributions for other insurance and retirement.....	664,258	6,640,061	6,024,317
Excise taxes.....	4,051,650	37,242,147	21,594,707
Estate and gift taxes.....	567,559	6,117,100	5,778,962
Customs.....	775,963	7,311,386	6,568,687
Miscellaneous receipts.....	1,169,348	12,289,776	11,832,655
Total.....	47,976,392	542,018,004	466,511,063
NET OUTLAYS			
National defense.....	13,522,912	145,677,048	124,243,701
International affairs.....	784,792	10,069,030	9,936,663
General science, space, and technology.....	490,121	6,074,527	5,608,315
Energy.....	928,962	9,623,138	5,993,837
Natural resources and environment.....	1,193,799	12,651,523	12,807,323
Agriculture.....	536,000	6,004,486	5,135,165
Commerce and housing credit.....	291,661	4,633,970	7,821,082
Transportation.....	1,924,956	21,430,473	18,762,891
Community and regional development.....	617,775	8,623,780	8,780,349
Education, training, employment and social services.....	2,646,696	28,605,883	28,803,836
Health.....	5,837,818	62,725,310	52,881,239
Income security.....	18,856,838	206,505,050	174,643,471
Veterans benefits and services.....	789,263	20,925,862	20,419,700
Administration of justice.....	396,741	4,323,527	4,203,682
General government.....	581,031	4,463,553	4,165,771
General purpose fiscal assistance.....	28,238	6,442,247	8,156,243
Interest.....	7,319,968	76,154,389	59,818,397
Undistributed offsetting receipts.....	-3,652,260	-28,087,289	-20,483,657
Total.....	53,095,311	606,846,507	531,698,008

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Final¹ Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through September 30, 1981

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 (September 1981)	\$60,594	\$53,698	-\$6,897	\$8,577	-\$13,731	-\$1,742	-\$6,897
Actual 1981 (twelve months)	602,612	600,544	-57,932	79,329	-1,878	-19,520	57,932
Comparative data:							
Actual 1980 (full year)	520,056	579,603	-59,547	70,515	-355	-10,613	59,547
Estimated 1981 ²	605,640	661,237	-55,597	71,000	5,990	-21,393	55,597
Estimated 1982 ³	666,250	709,339	-43,089	60,000	.....	-16,911	43,089

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 ²
NET RECEIPTS				
Individual income taxes	\$30,882	\$285,551	\$244,069	\$285,565
Corporation income taxes	8,659	61,137	64,600	63,253
Social insurance taxes and contributions:				
Employment taxes and contributions	13,600	162,993	138,765	163,263
Unemployment insurance	193	16,129	15,336	16,104
Contributions for other insurance and retirement	663	7,304	6,646	7,400
Excise taxes	3,597	40,839	24,329	41,690
Estate and gift taxes	669	6,787	6,389	6,907
Customs duties	771	8,083	7,174	7,600
Miscellaneous receipts	1,500	13,790	12,748	13,858
Total	60,594	602,612	520,056	605,640
NET OUTLAYS				
Legislative Branch	135	1,209	1,218	1,410
The Judiciary	42	637	564	657
Executive Office of the President	7	96	95	101
Funds Appropriated to the President:				
International security assistance	114	3,547	3,903	3,808
International development assistance	308	2,166	1,792	1,938
Other	29	1,297	1,812	1,153
Department of Agriculture	604	26,030	24,555	24,336
Department of Commerce	185	2,226	3,104	2,286
Department of Defense - Military	13,624	156,035	132,840	156,600
Department of Defense - Civil	338	3,148	3,298	3,132
Department of Education	856	15,088	13,124	15,472
Department of Energy	1,078	11,631	6,463	10,705
Department of Health and Human Services	20,905	230,304	194,691	229,123
Department of Housing and Urban Development	573	14,033	12,582	14,082
Department of the Interior	539	4,428	4,377	4,646
Department of Justice	238	2,682	2,632	2,643
Department of Labor	2,098	30,084	29,724	30,748
Department of State	143	1,897	1,938	1,990
Department of Transportation	1,768	22,554	19,615	21,918
Department of the Treasury:				
General revenue sharing		5,137	6,829	5,156
Interest on the public debt		7,782	95,589	96,500
Other	-1,245	-8,093	-4,998	-8,255
Environmental Protection Agency	235	5,232	5,602	5,456
National Aeronautics and Space Administration	348	5,421	4,850	5,271
Veterans Administration	2,008	22,904	21,135	22,835
Other independent agencies	3,201	35,568	34,931	37,730
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-1,232	-6,371	-5,786	-6,585
Interest on certain Government accounts	-194	-13,797	-12,045	-14,018
Rents and royalties on the Outer Continental Shelf lands	-790	-10,138	-4,101	-9,600
Total	53,698	600,544	579,603	661,237
Surplus (+) or deficit (-)	+6,897	-57,932	-59,547	-55,597

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.....	£21,290,762			£255,965,601			£223,762,916		
Presidential Election Campaign Fund.....	300			40,957			38,832		
Other.....	10,154,931			76,843,739			63,746,174		
Total--Individual income taxes.....	31,445,993	£564,441	£30,881,552	332,850,297	£47,299,495	£285,550,802	287,547,922	£43,479,023	£244,068,898
Corporation income taxes.....	10,039,679	1,381,145	8,658,534	73,733,156	12,596,020	61,137,136	72,379,610	7,779,937	64,599,673
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,483,000		8,483,000	101,692,350	379,970	101,312,380	81,459,186	357,505	81,101,681
Self-Employment Contributions Act taxes.....	396,000		396,000	4,708,174		4,708,174	4,250,224		4,250,224
Deposits by States.....	363,954		363,954	11,736,537		11,736,537	11,228,740		11,228,740
Total--FOASI trust fund.....	9,242,954		9,242,954	118,137,061	379,970	117,757,091	96,938,150	357,505	96,580,645
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,169,000		1,169,000	10,683,325	47,010	10,636,315	14,103,933	62,545	14,041,388
Self-Employment Contributions Act taxes.....	55,000		55,000	533,330		533,330	733,233		733,233
Receipts from railroad retirement account.....							10,900		10,900
Deposits by States.....	176,413		176,413	1,248,844		1,248,844	1,853,633		1,853,633
Total--FDI trust fund.....	1,400,413		1,400,413	12,465,500	47,010	12,418,490	16,701,700	62,545	16,639,155
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,362,000		2,362,000	26,350,930	88,500	26,262,430	19,747,499	87,240	19,660,259
Self-Employment Contributions Act taxes.....	73,000		73,000	799,256		799,256	739,424		739,424
Receipts from railroad retirement account.....				246,700		246,700	221,800		221,800
Deposits by States.....	352,826		352,826	3,031,534		3,031,534	2,595,087		2,595,087
Premiums collected for uninsured individuals.....	2,270		2,270	20,759		20,759	16,566		16,566
Total--FHI trust fund.....	2,790,096		2,790,096	30,449,179	88,500	30,360,679	23,320,375	87,240	23,233,135
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	226,480	7	226,473	2,464,294	7,056	2,457,238	2,313,181	1,204	2,311,977
Total--Employment taxes and contributions.....	13,659,943	7	13,659,936	163,516,034	522,536	162,993,498	139,273,405	508,494	138,764,911
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	118,410		118,410	12,366,290		12,366,290	11,914,826		11,914,826
Federal Unemployment Tax Act taxes.....	28,271	-161	28,432	3,645,456	58,215	3,587,241	3,309,000	62,598	3,246,402
Railroad Unemployment Ins. Act Contributions.....	46,223		46,223	175,715		175,715	174,560		174,560
Total--Unemployment trust fund.....	192,904	-161	193,065	16,187,461	58,215	16,129,246	15,398,386	62,598	15,335,788
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	281,086		281,086	2,987,222		2,987,222	2,636,849		2,636,849
Premiums collected for the disabled.....	31,144		31,144	331,872		331,872	290,862		290,862
Total--FSMI trust fund.....	312,230		312,230	3,319,094		3,319,094	2,927,711		2,927,711
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	342,687		342,687	3,871,045		3,871,045	3,629,473		3,629,473
Foreign service retirement and disability fund.....	2,812		2,812	27,975		27,975	21,373		21,373
Other.....	755		755	9,250		9,250	8,659		8,659
Total--Federal employees retirement contributions.....	346,254		346,254	3,908,270		3,908,270	3,659,505		3,659,505

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	\$4,968	.....	\$4,968	\$76,148	.....	\$76,148	\$59,228	.....	\$59,228
Total--Contributions for other insurance and retirement.....	663,452	.....	663,452	7,303,512	.....	7,303,512	6,646,444	.....	6,646,444
Total--Social insurance taxes and contributions.....	14,516,298	-\$154	14,516,453	187,007,007	\$580,751	186,426,256	161,318,236	\$571,092	160,747,143
Excise taxes:									
Miscellaneous excise taxes ⁴	3,063,474	10,778	3,052,696	34,451,472	175,255	34,276,217	15,708,853	145,618	15,563,234
Airport and airway trust fund ⁵.....	.....	.....	.....	25,116	3,751	21,365	1,876,512	2,678	1,873,834
Highway trust fund	521,000	.....	521,000	6,457,379	152,453	6,304,926	6,761,394	141,568	6,619,826
Black lung disability trust fund.....	23,300	.....	23,300	236,635	.....	236,635	272,262	.....	272,262
Total--Excise taxes	3,607,774	10,778	3,596,996	41,170,601	331,458	40,839,143	24,619,021	289,865	24,329,156
Estate and gift taxes	680,570	11,133	669,437	6,910,386	123,849	6,786,537	6,498,381	108,901	6,389,480
Customs duties	803,665	32,242	771,422	8,523,275	440,467	8,082,808	7,481,593	307,757	7,173,836
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,419,670	.....	1,419,670	12,833,713	.....	12,833,713	11,767,143	.....	11,767,143
All other	80,309	143	80,166	962,579	6,680	955,899	1,035,458	54,776	980,682
Total--Miscellaneous receipts.....	1,499,979	143	1,499,836	13,796,291	6,680	13,789,612	12,802,602	54,776	12,747,826
Total--Budget receipts.....	62,593,957	1,999,727	60,594,230	663,991,014	61,378,719	602,612,295	572,647,364	52,591,352	520,056,012

GENERAL NOTES

- A: Throughout this statement, details may not add to totals due to rounding.
- B: FY 1980 budget activity reported in the September 1980 Monthly Treasury Statement included \$561 million of Outer Continental Shelf bid deposits collected on September 30, 1980, which were reported as offsets to outlays and deficit. Since none of the bids were accepted in FY 1980, \$561 million of bid deposits are now being excluded from FY 1980 net outlays and deficit. The accepted bids of \$461 million are now being included in FY 1981 as a current month adjustment along with a \$100 million increase to offset the unsuccessful bids previously reported as decreases in FY 1981.

FOOTNOTES

¹ This statement contains the final figures showing budget results for the fiscal year ending September 30, 1981.

² Based on the Mid-Session review of the 1982 Budget released on July 15, 1981.

³ Based on the Fall Budget Program released on September 24, 1981.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁵ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980. Current fiscal year activity represents adjustments to prior year reporting.

⁶ Includes an adjustment to prior month reporting.

⁷ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁸ Effective December 30, 1980, the United States' Quota in the International Monetary fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

⁹ In order to more closely reflect the U.S. reserve position as reported by the IMF, U.S. dollars held by the IMF have been incorporated into Table IV quota disclosure as a contra asset (deduction) beginning with the month of June, 1981; a complementary amount has been added to

the "Miscellaneous asset" accounts. Had this reporting begun on October 1, 1980, the following transactions and end of month balances would have been reported:

	This Month	EOM Balance
October	7,659	37,060
November	318	37,378
December	19,734	57,112
January	-18,692	38,420
February	4,707	43,127
March	563	43,690
April	9,605	53,295
May	-4,892	48,403

¹⁰ Transactions net to zero.

* Less than \$500.00

** Less than \$500,000.00

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
Legislative Branch:									
Senate	\$16,920	\$397	\$16,523	\$200,577	\$5,110	\$195,467	\$188,595	\$4,705	\$183,890
House of Representatives	31,579	629	30,950	355,651	7,928	347,723	331,568	6,999	324,570
Joint Items	13,301	.....	13,301	51,164	.....	51,164	73,084	.....	73,084
Congressional Budget Office	1,110	.....	1,110	12,289	.....	12,289	12,101	.....	12,101
Architect of the Capitol	10,737	.....	10,737	113,263	.....	113,263	89,496	.....	89,496
Library of Congress	16,582	.....	16,582	187,654	.....	187,654	192,739	.....	192,739
Government Printing Office:									
Revolving fund (net)	23,005	.....	23,005	-8,476	.....	-8,476	-7,511	.....	-7,511
General and Special fund appropriations	-531	.....	-531	84,873	.....	84,873	123,259	.....	123,259
General Accounting Office	22,478	.....	22,478	209,033	.....	209,033	201,192	.....	201,192
United States Tax Court	721	.....	721	10,935	.....	10,935	9,703	.....	9,703
Other Legislative Branch Agencies	1,637	.....	1,637	15,738	.....	15,738	26,389	.....	26,389
Proprietary receipts from the public .....	.....	1,101	-1,101	.....	8,636	-8,636	.....	9,761	-9,761
Intrabudgetary transactions	-99	.....	-99	-2,506	.....	-2,506	-1,166	.....	-1,166
Total--Legislative Branch	137,440	2,127	135,313	1,230,493	21,674	1,208,819	1,239,448	21,465	1,217,983
The Judiciary:									
Supreme Court of the United States	934	.....	934	12,386	.....	12,386	11,227	.....	11,227
Courts of Appeals, District Courts, and other Judicial Services	39,136	.....	39,136	590,783	.....	590,783	520,074	.....	520,074
Other	2,465	.....	2,465	37,587	.....	37,587	35,375	.....	35,375
Proprietary receipts from the public .....	.....	362	-362	.....	3,477	-3,477	.....	2,532	-2,532
Total--The Judiciary	42,535	362	42,173	640,756	3,477	637,279	566,676	2,532	564,144
Executive Office of the President:									
Compensation of the President and the White House Office	1,134	.....	1,134	21,078	.....	21,078	18,967	.....	18,967
Office of Management and Budget	2,547	1	2,546	35,212	90	35,122	35,130	168	34,963
Other	2,847	.....	2,847	39,435	.....	39,435	41,456	.....	41,456
Total--Executive Office of the President	6,528	1	6,527	95,725	90	95,635	95,553	168	95,385
Funds Appropriated to the President:									
Appalachian Regional Development Programs	29,321	5	29,316	336,802	6	336,795	340,566	35	340,531
Disaster relief	17,136	.....	17,136	400,547	.....	400,547	573,760	.....	573,760
Foreign Assistance:									
International Security Assistance:									
Military assistance	40,450	.....	40,450	228,112	.....	228,112	218,689	.....	218,689
Foreign military sales credit	-7,846	.....	-7,846	616,813	.....	616,813	643,640	.....	643,640
Assistance for relocation of facilities in Israel	6,090	.....	6,090	412,084	.....	412,084	340,781	.....	340,781
Economic support fund	76,580	.....	76,580	2,052,679	.....	2,052,679	1,872,457	.....	1,872,457
Peacekeeping operations	1,064	.....	1,064	28,748	.....	28,748	31,434	.....	31,434
Advances, foreign military sales	717,050	.....	717,050	9,912,424	.....	9,912,424	8,791,158	.....	8,791,158
Other	2,787	.....	2,787	21,004	.....	21,004	25,494	934	24,560
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	710,367	-710,367	.....	9,454,211	-9,454,211	.....	7,654,283	-7,654,283
Other .....	.....	11,834	-11,834	.....	270,971	-270,971	.....	365,402	-365,402
Total--International Security Assistance	836,176	722,201	113,975	13,271,864	9,725,182	3,546,682	11,923,653	8,020,619	3,903,034

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									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	-\$4,500	.....	-4,500	\$489,713	.....	\$489,713	\$472,022	.....	\$472,022
Inter-American development bank	28,437	.....	28,437	278,634	.....	278,634	225,381	.....	225,381
Other	128,764	.....	128,764	186,932	.....	186,932	87,026	.....	87,026
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs	85,220	.....	85,220	325,761	.....	325,761	263,501	.....	263,501
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-12,235	\$261	-12,496	-15,517	\$56,612	-72,129	-14,059	\$67,913	-81,972
Other	1,337	524	813	20,948	13,864	7,084	50,045	18,219	31,826
Functional development assistance program	86,117	.....	86,117	1,105,922	.....	1,105,922	976,017	.....	976,017
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	18,487	.....	18,487	26,696	.....	26,696
International disaster assistance	4,092	.....	4,092	56,670	.....	56,670	62,560	.....	62,560
Operating expenses of the International Development Cooperation Agency	33,846	.....	33,846	278,012	.....	278,012	261,224	.....	261,224
Other	7,376	.....	7,376	95,280	.....	95,280	96,101	.....	96,101
Total--Bilateral Assistance	120,532	785	119,747	1,559,801	70,476	1,489,325	1,458,584	86,132	1,372,452
Proprietary receipts from the public .....	.....	49,523	-49,523	.....	613,782	-613,782	.....	628,613	-628,613
Total--International Development Assistance	358,453	50,308	308,145	2,850,624	684,258	2,166,366	2,506,514	714,745	1,791,769
President's foreign assistance contingency fund .....	(*)	.....	(*)	863	.....	863	80	.....	80
Total--Foreign Assistance	1,194,629	772,509	422,120	16,123,351	10,409,441	5,713,911	14,430,247	8,735,364	5,694,883
Inter-American Foundation	1,428	5,883	-4,455	18,494	16,161	2,334	14,562	8,340	6,222
Peace Corps	9,006	7	8,999	98,932	53	98,879	100,647	56	100,591
International Monetary Programs	-36,278	.....	-36,278	364,743	.....	364,743	-3,803	.....	-3,803
Petroleum Reserves	14,427	.....	14,427	92,373	.....	92,373	51,343	-742,680	794,023
Other .....	(*)	.....	(*)	326	.....	326	846	.....	846
Total--Funds Appropriated to the President	1,229,669	778,403	451,266	17,435,568	10,425,660	7,009,908	15,508,170	8,001,115	7,507,055
Department of Agriculture:									
Departmental Administration	1,802	.....	1,802	17,953	.....	17,953	22,788	.....	22,788
Office of the Inspector General	3,184	.....	3,184	37,732	.....	37,732	34,241	.....	34,241
Science and Education Administration:									
Agricultural research	31,661	.....	31,661	407,394	.....	407,394	358,794	.....	358,794
Cooperative research	19,415	.....	19,415	198,992	.....	198,992	174,245	.....	174,245
Extension activities	25,160	.....	25,160	301,288	.....	301,288	288,023	.....	288,023
Other	3,371	.....	3,371	25,255	.....	25,255	20,327	.....	20,327
Economics and Statistics Service	6,960	.....	6,960	89,951	.....	89,951	91,093	.....	91,093
Foreign Agricultural Service	4,950	.....	4,950	55,516	.....	55,516	55,132	.....	55,132
Foreign Assistance Programs	150,069	.....	150,069	1,228,930	.....	1,228,930	886,336	.....	886,336

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									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$18,986	.....	\$18,986	\$183,278	.....	\$183,278	\$189,790	.....	\$189,790
Agricultural conservation program.....	23,907	.....	23,907	200,876	.....	200,876	184,815	.....	184,815
Other.....	4,316	.....	4,316	48,153	.....	48,153	52,504	.....	52,504
Federal Crop Insurance Corporation.....	26,893	\$257,333	-230,440	348,532	\$347,350	1,182	127,181	\$88,748	38,433
Commodity Credit Corporation:									
Price support and related programs.....	1,071,475	770,919	300,556	12,732,581	8,738,351	3,994,229	11,185,193	8,468,039	2,717,154
Intragovernmental fund.....	24,871	.....	24,871	24,871	.....	24,871	187,094	.....	187,094
National Wool Act program.....	1,203	.....	1,203	42,078	.....	42,078	34,520	.....	34,520
Total--Commodity Credit Corporation.....	1,097,548	770,919	326,630	12,799,529	8,738,351	4,061,178	11,406,807	8,468,039	2,938,767
Rural Electrification Administration.....	2,356	12	2,344	31,417	40	31,377	26,543	.....	26,543
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	31	-31	220	676	-456	1,879	722	1,157
Rural housing insurance fund.....	431,330	1,060,686	-629,356	7,938,870	8,069,324	-130,453	8,216,506	6,499,471	1,717,035
Agricultural credit insurance fund.....	301,243	983,425	-682,182	11,071,122	11,299,468	-228,346	8,972,617	8,494,430	478,186
Rural development insurance fund.....	118,975	165,222	-46,247	2,459,226	2,154,320	304,906	2,049,370	1,832,982	216,388
Rural water and waste disposal grants.....	19,871	.....	19,871	268,886	.....	268,886	325,162	.....	325,162
Salaries and expenses.....	21,492	.....	21,492	243,691	.....	243,691	235,391	.....	235,391
Other.....	5,644	.....	5,644	65,204	.....	65,204	63,661	.....	63,661
Total--Farmers Home Administration.....	898,555	2,209,364	-1,310,809	22,047,219	21,523,787	523,432	19,864,586	16,827,606	3,036,980
Soil Conservation Service:									
Conservation operations.....	24,626	.....	24,626	305,231	.....	305,231	281,284	.....	281,284
Watershed and flood prevention operations.....	21,649	.....	21,649	205,398	.....	205,398	220,595	.....	220,595
Other.....	7,969	.....	7,969	89,464	.....	89,464	84,461	.....	84,461
Animal and Plant Health Inspection Service.....	23,575	.....	23,575	282,370	.....	282,370	250,517	.....	250,517
Federal Grain Inspection Service.....	3,813	1,704	2,109	54,197	25,167	29,030	55,454	29,904	25,550
Agricultural Marketing Service.....	5,393	.....	5,393	85,606	25,600	60,006	84,232	28,525	55,707
Food Safety and Quality Service:									
Salaries and expenses.....	20,163	.....	20,163	310,808	.....	310,808	303,688	.....	303,688
Funds for strengthening markets, income, and supply.....	41,175	.....	41,175	289,454	.....	289,454	460,987	.....	460,987
Expenses and refunds, inspection and grading of farm products.....	9,222	.....	9,222	66,567	.....	66,567	56,575	.....	56,575
Food and Nutrition Service:									
Food program administration.....	6,814	.....	6,814	85,190	.....	85,190	83,942	.....	83,942
Food stamp program.....	953,718	.....	953,718	11,252,902	.....	11,252,902	9,117,136	.....	9,117,136
Special milk program.....	-7,827	.....	-7,827	104,384	.....	104,384	159,293	.....	159,293
Child nutrition programs.....	128,435	.....	128,435	3,438,238	.....	3,438,238	3,377,056	.....	3,377,056
Special supplemental food programs (WIC).....	83,214	.....	83,214	930,119	.....	930,119	716,732	.....	716,732
Food donations program.....	6,801	.....	6,801	104,251	.....	104,251	101,284	.....	101,284
Total--Food and Nutrition Service.....	1,171,155	.....	1,171,155	15,915,085	.....	15,915,085	13,555,443	.....	13,555,443

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

Classification 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:									
Forest management, protection and utilization	\$130,015	.....	\$130,015	\$1,193,466	.....	\$1,193,466	\$1,113,019	.....	\$1,113,019
Construction and land acquisition	59,792	.....	59,792	487,871	.....	487,871	266,836	.....	266,836
Forest Service permanent appropriations.....	78,914	.....	78,914	337,979	.....	337,979	444,762	.....	444,762
Cooperative work.....	14,172	.....	14,172	117,565	.....	117,565	80,442	.....	80,442
Other	-2,579	.....	-2,579	20,450	.....	20,450	178,101	.....	178,101
Total--Forest Service.....	280,314	.....	280,314	2,157,331	.....	2,157,331	2,083,159	.....	2,083,159
Other	5,179	.....	5,179	41,090	.....	41,090	26,849	.....	26,849
Proprietary receipts from the public.....	.....	\$66,588	-66,588	.....	\$948,214	-948,214	.....	\$1,110,928	-1,110,928
Intrabudgetary transactions.....	-23,811	.....	-23,811	-186,307	.....	-186,307	-137,782	.....	-137,782
Total--Department of Agriculture	3,909,556	3,305,920	603,636	57,638,311	31,608,509	26,029,802	51,108,667	26,553,751	24,554,916
Department of Commerce:									
General Administration.....	4,287	.....	4,287	47,936	.....	47,936	37,211	.....	37,211
Bureau of the Census	16,012	.....	16,012	259,208	.....	259,208	772,946	.....	772,946
Economic and Statistical Analysis	2,289	.....	2,289	26,547	.....	26,547	21,039	.....	21,039
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs.....	58,740	.....	58,740	501,674	.....	501,674	545,806	.....	545,806
Local public works program	-7,698	.....	-7,698	82,760	.....	82,760	415,508	.....	415,508
Other.....	-2,145	2,973	-5,118	106,756	72,220	34,535	165,025	76,210	88,815
Regional Development Program	5,657	.....	5,657	77,647	.....	77,647	109,688	.....	109,688
Total--Economic Development Assistance.....	54,554	2,973	51,581	768,837	72,220	696,617	1,236,028	76,210	1,159,818
Promotion of Industry and Commerce.....	14,081	.....	14,081	170,822	.....	170,822	150,694	.....	150,694
Science and Technology:									
National Oceanic and Atmospheric Administration....	85,957	233	85,724	899,744	5,284	894,460	827,183	1,868	825,316
Patent and Trademark Office.....	8,047	.....	8,047	111,650	.....	111,650	102,702	.....	102,702
Science and Technical Research	14,514	.....	14,514	133,944	.....	133,944	123,173	.....	123,173
National Telecommunications and Information Administration	2,035	.....	2,035	39,138	.....	39,138	35,689	.....	35,689
Total--Science and Technology.....	110,553	233	110,320	1,184,477	5,284	1,179,192	1,088,747	1,868	1,086,879
Proprietary receipts from the public.....	.....	11,100	-11,100	.....	127,410	-127,410	.....	76,726	-76,726
Intrabudgetary transactions.....	-2,467	.....	-2,467	-26,867	.....	-26,867	-48,266	.....	-48,266
Total--Department of Commerce.....	199,308	14,305	185,003	2,430,960	204,915	2,226,045	3,258,399	154,803	3,103,596

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.....	\$1,195,770	.....	\$1,195,770	\$13,977,185	.....	\$13,977,185	\$11,987,938	.....	\$11,987,938
Department of the Navy.....	1,036,184	.....	1,036,184	11,951,216	.....	11,951,216	9,837,801	.....	9,837,801
Department of the Air Force.....	885,452	.....	885,452	10,480,483	.....	10,480,483	9,015,993	.....	9,015,993
Total--Military Personnel.....	3,117,406	.....	3,117,406	36,408,884	.....	36,408,884	30,841,732	.....	30,841,732
Retired Military Personnel.....	1,176,685	.....	1,176,685	13,729,065	.....	13,729,065	11,919,776	.....	11,919,776
Operation and Maintenance:									
Department of the Army.....	1,242,562	.....	1,242,562	13,204,017	.....	13,204,017	11,894,487	.....	11,894,487
Department of the Navy.....	1,834,412	.....	1,834,412	18,418,218	.....	18,418,218	15,569,348	.....	15,569,348
Department of the Air Force.....	1,345,439	.....	1,345,439	16,017,310	.....	16,017,310	13,614,272	.....	13,614,272
Defense agencies.....	394,777	.....	394,777	4,224,087	.....	4,224,087	3,692,020	.....	3,692,020
Total--Operation and Maintenance.....	4,817,190	.....	4,817,190	51,863,633	.....	51,863,633	44,770,126	.....	44,770,126
Procurement:									
Department of the Army.....	784,541	.....	784,541	6,859,808	.....	6,859,808	5,422,742	.....	5,422,742
Department of the Navy.....	1,572,673	.....	1,572,673	14,784,920	.....	14,784,920	12,394,188	.....	12,394,188
Department of the Air Force.....	1,096,203	.....	1,096,203	13,242,541	.....	13,242,541	10,902,166	.....	10,902,166
Defense agencies.....	16,042	.....	16,042	303,961	.....	303,961	301,571	.....	301,571
Total--Procurement.....	3,469,460	.....	3,469,460	35,191,231	.....	35,191,231	29,020,667	.....	29,020,667
Research, Development, Test, and Evaluation:									
Department of the Army.....	242,935	.....	242,935	2,957,986	.....	2,957,986	2,707,031	.....	2,707,031
Department of the Navy.....	459,503	.....	459,503	4,782,911	.....	4,782,911	4,381,458	.....	4,381,458
Department of the Air Force.....	560,645	.....	560,645	6,340,912	.....	6,340,912	5,016,563	.....	5,016,563
Defense agencies.....	102,348	.....	102,348	1,195,784	.....	1,195,784	1,021,827	.....	1,021,827
Total--Research, Development, Test, and Evaluation.....	1,365,432	.....	1,365,432	15,277,593	.....	15,277,593	13,126,878	.....	13,126,878
Military Construction:									
Department of the Army.....	94,871	.....	94,871	802,730	.....	802,730	954,592	.....	954,592
Department of the Navy.....	33,817	.....	33,817	641,647	.....	641,647	804,609	.....	804,609
Department of the Air Force.....	83,500	.....	83,500	778,847	.....	778,847	700,818	.....	700,818
Defense agencies.....	20,840	.....	20,840	234,963	.....	234,963	-10,498	.....	-10,498
Total--Military Construction.....	233,029	.....	233,029	2,458,186	.....	2,458,186	2,449,521	.....	2,449,521
Family Housing.....	167,169	.....	167,169	1,721,143	2256	1,720,887	1,680,659	2485	1,680,174
Revolving and Management Funds:									
Public Enterprise Funds.....	134	\$147	-13	1,627	1,715	-87	1,638	1,682	-44
Intragovernmental Funds:									
Department of the Army.....	-52,051	.....	-52,051	135,589	.....	135,589	-53,935	.....	-53,935
Department of the Navy.....	-415,401	.....	-415,401	22,806	.....	22,806	-161,113	.....	-161,113
Department of the Air Force.....	-80,254	.....	-80,254	-15,206	.....	-15,206	-28,482	.....	-28,482
Defense agencies.....	-256,737	.....	-256,737	-107,154	.....	-107,154	-2,052	.....	-2,052
Other.....	24,307	22,144	2,163	236,851	221,956	14,895	220,166	202,818	17,348
Proprietary receipts from the public.....	.....	-84,991	84,991	.....	650,226	-650,226	.....	728,333	-728,333
Intrabudgetary transactions.....	-5,139	.....	-5,139	-14,986	.....	-14,986	-11,953	.....	-11,953
Total--Department of Defense--Military.....	13,561,230	-62,699	13,623,929	156,909,261	874,153	156,035,108	133,773,629	933,318	132,840,311

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--Civil:									
Corps of Engineers:									
General investigations	\$15,659	.....	\$15,659	\$143,951	.....	\$143,951	\$138,836	.....	\$138,836
Construction, general	166,898	.....	166,898	1,535,956	.....	1,535,956	1,659,333	.....	1,659,333
Operations and maintenance, general	121,512	.....	121,512	980,358	.....	980,358	886,333	.....	886,333
Flood control	41,519	.....	41,519	374,075	.....	374,075	407,539	.....	407,539
Other	11,528	.....	11,528	197,432	.....	197,432	174,910	.....	174,910
Proprietary receipts from the public .....	.....	\$20,524	-20,524	.....	\$107,398	-107,398	.....	\$62,516	-62,516
Total--Corps of Engineers	357,117	20,524	336,592	3,231,773	107,398	3,124,375	3,266,952	62,516	3,204,436
Other	2,317	31	2,286	28,754	386	28,369	97,389	356	97,033
Proprietary receipts from the public .....	.....	482	-482	.....	4,692	-4,692	.....	3,851	-3,851
Total--Department of Defense--Civil	359,433	21,037	338,396	3,260,527	112,475	3,148,052	3,364,341	66,724	3,297,618
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	14,813	.....	14,813	753,057	.....	753,057	720,581	.....	720,581
Equal educational opportunities	11,034	.....	11,034	277,426	.....	277,426	321,987	.....	321,987
Indian education	6-1,218	.....	-1,218	56,419	.....	56,419	93,365	.....	93,365
Elementary and secondary education	237,616	.....	237,616	3,629,891	.....	3,629,891	3,707,298	.....	3,707,298
Total--Office of Elementary and Secondary Education	262,245	.....	262,245	4,716,792	.....	4,716,792	4,843,231	.....	4,843,231
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	30,760	.....	30,760	1,035,353	.....	1,035,353	821,777	.....	821,777
Rehabilitation services and handicapped research	51,409	.....	51,409	1,028,999	.....	1,028,999	426,886	.....	426,886
Office of Vocational and Adult Education	58,722	.....	58,722	744,094	.....	744,094	863,433	.....	863,433
Office of Postsecondary Education:									
College housing loans	13,008	7,370	5,638	183,298	165,192	18,106	186,061	171,980	14,082
Student financial assistance	305,022	.....	305,022	3,906,285	.....	3,906,285	3,682,789	.....	3,682,789
Student loan insurance	67,498	.....	67,498	2,258,723	.....	2,258,723	1,443,467	35,490	1,407,977
Higher and continuing education and facilities loan and insurance	17,866	.....	17,866	415,886	.....	415,886	399,769	19,013	380,756
Total--Office of Postsecondary Education	403,393	7,370	396,023	6,764,192	165,192	6,599,000	5,712,087	226,483	5,485,604
Office of Educational Research and Improvement:									
Special Institutions	12,462	.....	12,462	494,073	.....	494,073	344,817	.....	344,817
Office for Civil Rights	15,940	.....	15,940	210,973	.....	210,973	164,479	.....	164,479
Departmental Management	4,402	.....	4,402	44,141	.....	44,141	13,882	.....	13,882
Proprietary receipts from the public	24,476	.....	24,476	225,508	.....	225,508	173,676	.....	173,676
.....	.....	632	-632	.....	11,163	-11,163	.....	13,580	-13,580
Total--Department of Education	863,809	8,002	855,807	15,264,125	176,355	15,087,770	13,364,269	240,063	13,124,205

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 Energy:									
Atomic energy defense activities - operating expenses..	\$181,641	.....	\$181,641	\$2,781,898	.....	\$2,781,898	\$2,391,233	.....	\$2,391,233
Atomic energy defense activities - plant and capital equipment.....	109,679	.....	109,679	615,864	.....	615,864	486,501	.....	486,501
Energy Programs:									
General science and research.....	33,138	.....	33,138	501,152	.....	501,152	468,771	.....	468,771
Energy supply, R and D - operating expenses.....	135,267	.....	135,267	2,391,575	.....	2,391,575	2,275,173	.....	2,275,173
Energy supply, R and D - plant and capital equipment.	64,590	.....	64,590	507,960	.....	507,960	456,726	.....	456,726
Uranium supply and enrichment activities.....	69,426	.....	69,426	341,416	.....	341,416	242,809	.....	242,809
Fossil energy research, development, and construction.....	80,262	.....	80,262	890,063	.....	890,063	790,604	.....	790,604
Energy production, demonstration and distribution...	24,169	.....	24,169	147,676	.....	147,676	138,872	.....	138,872
Energy conservation.....	53,395	.....	53,395	743,299	.....	743,299	574,216	.....	574,216
Strategic petroleum reserve.....	170,232	.....	170,232	3,313,985	.....	3,313,985	342,008	.....	342,008
Energy Information Administration.....	6,592	.....	6,592	83,465	.....	83,465	75,263	.....	75,263
Economic regulation.....	7,206	.....	7,206	129,477	.....	129,477	132,415	.....	132,415
Alternative fuels production.....	11,488	.....	11,488	83,234	.....	83,234	26,487	.....	26,487
Other.....	7,817	.....	7,817	418,494	.....	418,494	36,223	.....	36,223
Total--Energy Programs.....	663,582	.....	663,582	9,551,796	.....	9,551,796	5,559,566	.....	5,559,566
Power Marketing Administrations.....	151,447	\$52,689	98,758	756,998	\$592,808	164,190	581,843	\$505,011	76,833
Departmental Administration.....	31,991	.....	31,991	255,657	.....	255,657	224,930	.....	224,930
Proprietary receipts from the public.....	.....	8,046	-8,046	.....	1,738,318	-1,738,318	.....	2,275,564	-2,275,564
Total--Department of Energy.....	1,138,341	60,735	1,077,606	13,962,213	2,331,126	11,631,087	9,244,073	2,780,575	6,463,498
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	34,784	720	34,064	344,627	7,461	337,167	332,532	6,796	325,736
Health Services Administration:									
Health services.....	9,157	.....	9,157	1,298,286	126	1,298,160	1,309,509	100	1,309,409
Indian health services and facilities.....	69,396	.....	69,396	679,480	.....	679,480	636,618	.....	636,618
Center for Disease Control.....	17,817	.....	17,817	300,028	.....	300,028	261,502	.....	261,502
National Institutes of Health:									
Intragovernmental funds.....	2,736	.....	2,736	2,344	.....	2,344	-694	.....	-694
Cancer Research.....	90,657	.....	90,657	1,067,257	.....	1,067,257	887,029	.....	887,029
Heart, Lung, and Blood Research.....	38,555	.....	38,555	541,157	.....	541,157	507,922	.....	507,922
Arthritis, Metabolism, and Digestive Diseases....	33,791	.....	33,791	363,580	.....	363,580	336,273	.....	336,273
Neurological and Communicative Disorders and Stroke.....	21,017	.....	21,017	236,186	.....	236,186	225,569	.....	225,569
Allergy and Infectious Diseases.....	19,520	.....	19,520	263,427	.....	263,427	187,232	.....	187,232
General Medical Sciences.....	20,473	.....	20,473	293,349	.....	293,349	292,253	.....	292,253
Child Health and Human Development.....	10,649	.....	10,649	234,571	.....	234,571	163,819	.....	163,819
Other research institutes.....	22,090	.....	22,090	337,037	.....	337,037	329,891	.....	329,891
Research resources.....	9,837	.....	9,837	157,446	.....	157,446	166,105	.....	166,105
Other.....	9,947	.....	9,947	107,451	.....	107,451	126,907	.....	126,907
Total--National Institutes of Health.....	279,271	.....	279,271	3,603,805	.....	3,603,805	3,222,304	.....	3,222,304

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 and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$50,608	.....	\$50,608	\$1,201,972	.....	\$1,201,972	\$1,213,109	.....	\$1,213,109
Health Resources Administration:									
Public enterprise funds.....	2,206	.....	2,206	46,191	\$17,746	28,445	47,402	\$19,027	28,375
Health resources	125,685	.....	125,685	629,420	.....	629,420	602,373	.....	602,373
Office of Assistant Secretary for Health.....	60,766	.....	60,766	300,146	.....	300,146	218,324	.....	218,324
Total--Public Health Service.....	649,690	\$720	648,970	8,403,956	25,333	8,378,623	7,843,673	25,923	7,817,750
Health Care Financing Administration:									
Intragovernmental funds	-351	.....	-351	613	.....	613	-795	.....	-795
Grants to States for Medicaid	1,811,786	.....	1,811,786	16,833,344	.....	16,833,344	13,956,700	.....	13,956,700
Payments to health care trust funds.....	490,376	.....	490,376	9,581,041	.....	9,581,041	7,802,861	.....	7,802,861
Program management	92,761	.....	92,761	135,105	.....	135,105	89,137	.....	89,137
Federal hospital insurance trust fund:									
Benefit payments	2,661,669	.....	2,661,669	28,909,081	.....	28,909,081	23,793,420	.....	23,793,420
Administrative expenses and construction	42,313	.....	42,313	339,068	.....	339,068	494,120	.....	494,120
Total--FHI trust fund	2,703,982	.....	2,703,982	29,248,149	.....	29,248,149	24,287,539	.....	24,287,539
Federal supplementary medical ins. trust fund:									
Benefit payments	1,159,450	.....	1,159,450	12,344,913	.....	12,344,913	10,143,930	.....	10,143,930
Administrative expenses and construction	61,002	.....	61,002	895,520	.....	895,520	602,388	.....	602,388
Total--FSMI trust fund.....	1,220,451	.....	1,220,451	13,240,433	.....	13,240,433	10,746,318	.....	10,746,318
Total--Health Care Financing Administration.....	6,319,004	.....	6,319,004	69,038,684	.....	69,038,684	56,881,759	.....	56,881,759
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	670,456	.....	670,456	675,080	.....	675,080
Special benefits for disabled coal miners	89,552	.....	89,552	1,090,493	.....	1,090,493	1,031,670	.....	1,031,370
Supplemental security income program.....	637,889	.....	637,889	7,191,506	.....	7,191,506	6,411,486	.....	6,411,486
Assistance payments program.....	719,704	.....	719,704	8,503,122	.....	8,503,122	7,308,358	.....	7,308,358
Low-income energy assistance.....	97,217	.....	97,217	1,734,353	.....	1,734,353	.....	.....	.....
Refugee assistance.....	127,911	.....	127,911	605,154	.....	605,154	367,785	.....	367,785
Other.....	-69,165	.....	-69,165	121,351	.....	121,351	133	.....	133
Federal old-age and survivors insurance trust fund:									
Benefit payments	10,850,988	.....	10,850,988	119,413,467	.....	119,413,467	100,621,850	.....	100,621,850
Administrative expenses and construction	120,693	.....	120,693	1,298,307	.....	1,298,307	1,160,012	.....	1,160,012
Payment to railroad retirement account .....	.....	.....	.....	1,584,932	.....	1,584,932	1,441,988	.....	1,441,988
Vocational rehabilitation services .....	(*)	.....	(*)	7,542	.....	7,542	3,418	.....	3,418
Total--FOASI trust fund.....	10,971,681	.....	10,971,681	122,304,248	.....	122,304,248	103,227,267	.....	103,227,267
Federal disability insurance trust fund:									
Benefit payments	1,488,335	.....	1,488,335	16,853,311	.....	16,853,311	14,947,028	.....	14,947,028
Administrative expenses and construction	42,979	.....	42,979	405,058	.....	405,058	334,217	.....	334,217
Payment to railroad retirement account .....	.....	.....	.....	29,443	.....	29,443	.....	.....	.....
Vocational rehabilitation services .....	(*)	.....	(*)	-7,542	.....	-7,542	50,582	.....	50,582
Total--FDI trust fund	1,531,314	.....	1,531,314	17,280,271	.....	17,280,271	15,331,828	.....	15,331,828
Total--Social Security Administration.....	14,106,103	.....	14,106,103	159,500,955	.....	159,500,955	134,353,608	.....	134,353,608

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 and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	£116,405	.....	£116,405	£2,985,979	.....	£2,985,979	£2,763,340	.....	£2,763,340
Human development services.....	151,105	.....	151,105	1,723,056	.....	1,723,056	2,184,710	.....	2,184,710
Work incentives	30,829	.....	30,829	381,067	.....	381,067	395,262	.....	395,262
Total--Human Development Services.....	298,339	.....	298,339	5,090,101	.....	5,090,101	5,343,312	.....	5,343,312
Departmental Management.....	28,179	.....	28,179	226,419	.....	226,419	274,967	.....	274,967
Proprietary receipts from the public.....	.....	£5,539	-5,539	.....	£34,999	-34,999	.....	£36,923	-36,923
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-692,600	.....	-692,600	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund.....	-490,373	.....	-490,373	-8,747,430	.....	-8,747,430	-6,931,713	.....	-6,931,713
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-540,067	.....	-540,067	-557,253	.....	-557,253
Federal disability insurance trust fund.....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account.....	.....	.....	.....	-1,614,375	.....	-1,614,375	-1,441,988	.....	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	2,362	.....	2,362	-932	.....	-932
Federal disability insurance trust fund.....	.....	.....	.....	-4,169	.....	-4,169	-1,380	.....	-1,380
Federal hospital insurance trust fund.....	.....	.....	.....	-23,393	.....	-23,393	972	.....	972
Federal supplementary medical insurance trust fund.....	.....	.....	.....	24,900	.....	24,900	1,295	.....	1,295
Other.....	.....	.....	.....	-29,768	.....	-29,768	-23,689	.....	-23,689
Total--Department of Health and Human Services ..	20,910,942	6,258	20,904,684	230,364,183	60,332	230,303,851	194,753,646	62,846	194,690,800
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	138,774	139,394	-621	1,754,395	1,572,807	181,588	1,587,146	1,435,895	151,251
Housing for the elderly or handicapped fund.....	72,036	14,552	57,483	954,480	137,075	817,404	827,880	74,937	752,943
Low-rent housing--loans and other expenses.....	543,563	910,617	-367,054	2,205,422	2,128,063	77,359	1,347,768	1,314,245	33,523
Other.....	1,068	5,104	-4,036	36,880	60,790	-23,910	42,025	55,432	-13,406
Rent supplement payments.....	17,861	.....	17,861	277,866	.....	277,866	271,197	.....	271,197
Homeownership assistance.....	17,108	.....	17,108	196,021	.....	196,021	114,600	.....	114,600
Rental housing assistance.....	54,876	.....	54,876	665,450	.....	665,450	656,053	.....	656,053
Low-rent public housing.....	476,374	.....	476,374	4,587,338	.....	4,587,338	3,464,671	.....	3,464,671
College housing grants.....	178	.....	178	19,873	.....	19,873	22,816	.....	22,816
Payments for operation of low income housing projects.....	31,373	.....	31,373	928,581	.....	928,581	824,318	.....	824,318
Other.....	12,126	.....	12,126	31,104	.....	31,104	15,525	.....	15,525
Total--Housing Programs	1,365,337	1,069,668	295,670	11,657,409	3,898,735	7,758,674	9,173,998	2,880,509	6,293,489

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									
Government National Mortgage Association:									
Special assistance functions fund	\$186,472	\$157,855	\$28,617	\$2,455,705	\$1,153,093	\$1,302,613	\$1,223,067	\$827,367	\$395,701
Emergency mortgage purchase assistance	89,891	204,429	-114,538	780,933	854,653	-73,721	1,517,384	478,089	1,039,294
Management and liquidating functions fund	3,913	6,679	-2,765	75,194	87,478	-12,284	72,429	100,762	-28,333
Guarantees of mortgage-backed securities.....	359	8,378	-8,020	6,036	98,052	-92,015	10,043	84,361	-74,318
Participation sales fund	-9,270	.....	-9,270	59,276	.....	59,276	34,273	.....	34,273
Total--Government National Mortgage Association ..	271,365	377,341	-105,976	3,377,144	2,193,276	1,183,869	2,857,196	1,490,579	1,366,617
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund.....	8,597	3,921	4,676	126,864	66,864	60,000	218,234	53,371	164,864
Urban renewal programs	22,360	11,490	10,871	223,722	80,023	143,699	403,508	191,615	211,893
Community development grants.....	306,014	.....	306,014	4,042,407	.....	4,042,407	3,901,648	.....	3,901,648
Urban development action grants	48,686	.....	48,686	371,114	.....	371,114	224,521	.....	224,521
Planning assistance	1,219	.....	1,219	38,941	.....	38,941	52,112	.....	52,112
Other.....	52	.....	52	4,556	.....	4,556	2,016	.....	2,016
Total--Community Planning and Development.....	386,928	15,411	371,517	4,807,604	146,887	4,660,717	4,802,039	244,986	4,557,053
New Community Development Corporation.....	3,244	1,687	1,558	62,386	12,095	50,291	53,084	7,303	45,781
Management and Administration.....	7,446	.....	7,446	318,448	.....	318,448	256,331	.....	256,331
Other.....	2,727	.....	2,727	63,657	.....	63,657	67,620	.....	67,620
Proprietary receipts from the public.....	.....	93	-93	.....	2,276	-2,276	.....	4,612	-4,612
Total--Department of Housing and Urban Development ..	2,037,047	1,464,200	572,847	20,286,648	6,253,268	14,033,380	17,210,268	4,627,989	12,582,279
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	44,910	.....	44,910	399,990	.....	399,990	354,275	.....	354,275
Payments in lieu of taxes	103,412	.....	103,412	104,082	.....	104,082	103,439	.....	103,439
Payments to states and counties for general purpose fiscal assistance.....	329	.....	329	435,676	.....	435,676	370,237	.....	370,237
Other.....	11,422	.....	11,422	92,141	.....	92,141	101,512	.....	101,512
Bureau of Reclamation:									
Construction program	79,151	.....	79,151	590,976	.....	590,976	392,080	.....	392,080
Operation and maintenance.....	10,338	.....	10,338	106,375	.....	106,375	104,664	.....	104,664
Other.....	-26,106	-1,882	-24,224	144,824	69,147	75,677	347,784	72,277	275,508
Office of Water Research and Technology.....	2,871	.....	2,871	33,082	.....	33,082	27,859	.....	27,859
Total--Land and Water Resources.....	226,329	-1,882	228,211	1,907,146	69,147	1,837,999	1,801,850	72,277	1,729,573
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	39,603	.....	39,603	466,168	.....	466,168	459,535	.....	459,535
National Park Service	109,504	.....	109,504	1,173,153	.....	1,173,153	1,249,971	.....	1,249,971
Total--Fish and Wildlife and Parks.....	149,107	.....	149,107	1,639,322	.....	1,639,322	1,709,506	.....	1,709,506

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									
Energy and Minerals:									
Geological Survey	\$45,204	.....	\$45,204	\$609,501	.....	\$609,501	\$624,941	.....	\$624,941
Office of Surface Mining Reclamation and Enforcement	12,822	.....	12,822	131,151	.....	131,151	84,821	.....	84,821
Bureau of Mines	17,430	\$2,655	14,775	173,793	\$14,726	159,067	178,300	\$12,784	165,516
Total--Energy and Minerals	75,456	2,655	72,801	914,444	14,726	899,719	888,062	12,784	875,279
Bureau of Indian Affairs:									
Public enterprise funds	4,301	302	3,999	9,793	9,316	477	14,685	8,273	6,412
Operation of Indian programs	70,162	.....	70,162	807,514	.....	807,514	888,352	.....	888,352
Construction	12,881	.....	12,881	146,393	.....	146,393	102,726	.....	102,726
Indian tribal funds	40,711	.....	40,711	392,719	.....	392,719	793,717	.....	793,717
Other	3,753	.....	3,753	121,538	.....	121,538	48,630	.....	48,630
Total--Bureau of Indian Affairs	131,808	302	131,507	1,477,957	9,316	1,468,641	1,848,109	8,273	1,839,836
Office of Territorial Affairs	94,732	.....	94,732	310,047	.....	310,047	174,674	.....	174,674
Office of the Solicitor and Office of the Secretary	7,554	.....	7,554	94,614	.....	94,614	56,234	.....	56,234
Proprietary receipts from the public .....	.....	118,092	-118,092	.....	1,592,092	-1,592,092	.....	1,785,752	-1,785,752
Intrabudgetary transactions	-26,527	.....	-26,527	-230,559	.....	-230,559	-222,356	.....	-222,356
Total--Department of the Interior	658,460	119,167	539,293	6,112,972	1,685,282	4,427,690	6,256,079	1,879,085	4,376,994
Department of Justice:									
General Administration	-1,271	.....	-1,271	38,258	.....	38,258	35,885	.....	35,885
United States Parole Commission	631	.....	631	6,514	.....	6,514	4,999	.....	4,999
Legal Activities	49,678	.....	49,678	517,820	.....	517,820	452,706	.....	452,706
Federal Bureau of Investigation	53,700	.....	53,700	691,176	.....	691,176	609,181	.....	609,181
Immigration and Naturalization Service	42,803	.....	42,803	390,536	.....	390,536	336,345	.....	336,345
Drug Enforcement Administration	22,185	.....	22,185	216,751	.....	216,751	204,037	.....	204,037
Federal Prison System	42,374	1,183	41,191	384,654	13,073	371,581	364,412	12,247	352,164
Office of Justice Assistance, Research and Statistics	29,384	.....	29,384	462,331	.....	462,331	645,947	.....	645,947
Proprietary receipts from the public .....	.....	-169	169	.....	12,494	-12,494	.....	9,587	-9,587
Total--Department of Justice	239,483	1,014	238,469	2,708,039	25,567	2,682,472	2,653,511	21,834	2,631,677
Department of Labor:									
Employment and Training Administration:									
Program administration	10,455	.....	10,455	91,961	.....	91,961	89,059	.....	89,059
Employment and training assistance	504,472	.....	504,472	6,847,695	.....	6,847,695	7,065,218	.....	7,065,218
Community service employment for older Americans	22,433	.....	22,433	262,750	.....	262,750	234,862	.....	234,862
Temporary employment assistance	24,739	.....	24,739	852,238	.....	852,238	1,796,466	.....	1,796,466
Federal unemployment benefits and allowances	135,879	.....	135,879	1,836,499	.....	1,836,499	1,304,457	.....	1,304,457
Grants to States for unemployment insurance and employment services	53,357	.....	53,357	50,740	.....	50,740	23,968	.....	23,968
Advances to the unemployment trust fund and other funds	136,789	.....	136,789	2,144,932	.....	2,144,932	1,795,837	.....	1,795,837
Other	362	.....	362	1,256	.....	1,256	3,166	.....	3,166
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,006,347	.....	1,006,347	15,748,358	.....	15,748,358	14,068,135	.....	14,068,135
State administrative expenses	90,000	.....	90,000	2,045,663	.....	2,045,663	1,847,646	.....	1,847,646
Federal administrative expenses	3,536	.....	3,536	61,681	.....	61,681	51,618	.....	51,618
Interest on refunds of taxes	1,370	.....	1,370	3,809	.....	3,809	1,950	.....	1,950
Repayment of advances from the general fund	600,000	.....	600,000	600,000	.....	600,000	250,000	.....	250,000

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									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$21,487	.....	\$21,487	\$257,645	.....	\$257,645	\$212,309	.....	\$212,309
Administrative expenses	958	.....	958	13,761	.....	13,761	8,626	.....	8,626
Payment of interest on advances from railroad retirement account.....	7,935	.....	7,935	8,178	.....	8,178	.....	.....	.....
Total--Unemployment trust fund.....	1,731,632	.....	1,731,632	18,739,096	.....	18,739,096	16,440,284	.....	16,440,284
Total--Employment and Training Administration.	2,620,119	.....	2,620,119	30,827,166	.....	30,827,166	28,753,318	.....	28,753,318
Labor-Management Services Administration.....	5,098	.....	5,098	56,251	.....	56,251	52,473	.....	52,473
Pension Benefit Guaranty Corporation?.....	6,062	\$1,343	4,719	61,052	\$90,065	-29,013	49,736	\$76,604	-26,868
Employment Standards Administration:									
Salaries and expenses.....	9,333	.....	9,333	172,492	.....	172,492	165,462	.....	165,462
Special benefits	79,465	.....	79,465	239,746	.....	239,746	235,356	.....	235,356
Black lung disability trust fund.....	59,873	.....	59,873	679,873	.....	679,873	808,481	.....	808,481
Special workers' compensation expenses	2,056	.....	2,056	16,998	.....	16,998	12,435	.....	12,435
Occupational Safety and Health Administration	18,619	.....	18,619	195,295	.....	195,295	178,229	.....	178,229
Mine Safety and Health Administration	18,115	.....	18,115	151,639	.....	151,639	142,270	.....	142,270
Bureau of Labor Statistics.....	7,446	.....	7,446	108,628	.....	108,628	106,388	.....	106,388
Departmental Management.....	11,604	.....	11,604	105,563	.....	105,563	89,347	.....	89,347
Proprietary receipts from the public.....	.....	1,438	-1,438	.....	8,886	-8,886	.....	6,984	-6,984
Intrabudgetary transactions.....	-736,789	.....	-736,789	-2,431,932	.....	-2,431,932	-785,904	.....	-785,904
Total--Department of Labor	2,101,000	2,781	2,098,218	30,182,770	98,951	30,083,819	29,807,590	83,588	29,724,001
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	84,702	.....	84,702	764,517	.....	764,517	726,453	.....	726,453
Acquisition, operation, and maintenance of buildings abroad	6,324	.....	6,324	99,754	.....	99,754	101,802	.....	101,802
Payment to Foreign Service retirement and disability fund	189,500	.....	189,500	244,097	.....	244,097	194,646	.....	194,646
Foreign Service retirement and disability fund.....	14,327	.....	14,327	168,097	.....	168,097	141,801	.....	141,801
Other	-178	.....	-178	16,014	.....	16,014	13,679	.....	13,679
Total--Administration of Foreign Affairs.....	294,675	.....	294,675	1,292,479	.....	1,292,479	1,178,381	.....	1,178,381
International Organizations and Conferences.....	8,353	.....	8,353	440,643	.....	440,643	492,041	.....	492,041
International Commissions.....	2,849	.....	2,849	25,381	.....	25,381	21,779	.....	21,779
Migration and Refugee Assistance	35,018	.....	35,018	379,533	.....	379,533	412,446	.....	412,446
United States Emergency Refugee and Migration Assistance Fund.....	-19	.....	-19	4,428	.....	4,428	33,988	.....	33,988
International Narcotics Control.....	4,220	.....	4,220	28,384	.....	28,384	26,875	.....	26,875
Other	212	.....	212	2,763	.....	2,763	1,105	.....	1,105
Proprietary receipts from the public.....	.....	3,109	-3,109	.....	3,990	-3,990	.....	5,711	-5,711
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	-12	.....	-12	-289	.....	-289	-1,157	.....	-1,157
General fund contributions.....	-198,865	.....	-198,865	-271,949	.....	-271,949	-221,342	.....	-221,342
Other	-2	.....	-2	-20	.....	-20	.....	.....	.....
Total--Department of State	146,426	3,109	143,318	1,901,354	3,990	1,897,364	1,944,116	5,711	1,938,405

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:									
Office of the Secretary.....	-£6,524	.....	-£6,524	£62,364	.....	£62,364	£51,056	.....	£51,056
Coast Guard:									
Operating expenses.....	113,148	.....	113,148	1,290,414	.....	1,290,414	1,090,679	.....	1,090,679
Acquisition, construction, and improvements.....	24,317	.....	24,317	223,775	.....	223,775	252,954	.....	252,954
Retired pay.....	22,764	.....	22,764	239,205	.....	239,205	207,479	.....	207,479
Other.....	-2,344	£438	-2,782	105,198	£4,882	100,316	89,236	£4,092	85,143
Total--Coast Guard.....	157,884	438	157,446	1,858,592	4,882	1,853,710	1,640,347	4,092	1,636,255
Federal Aviation Administration:									
Operations.....	-46,903	.....	-46,903	1,804,553	.....	1,804,553	1,860,621	.....	1,860,621
Other.....	3,944	.....	3,944	48,061	5	48,056	52,050	11	52,039
Airport and airway trust fund:									
Grants-in-aid for airports.....	33,420	.....	33,420	469,043	.....	469,043	590,344	.....	590,344
Facilities and equipment.....	22,535	.....	22,535	252,414	.....	252,414	230,348	.....	230,348
Other.....	231,799	.....	231,799	584,358	.....	584,358	402,862	.....	402,862
Total--Airport and airway trust fund.....	287,754	.....	287,754	1,305,816	.....	1,305,816	1,223,554	.....	1,223,554
Total--Federal Aviation Administration.....	244,795	.....	244,795	3,158,430	5	3,158,425	3,136,225	11	3,136,215
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	946,182	.....	946,182	8,821,554	.....	8,821,554	8,838,279	.....	8,838,279
Other.....	9,297	.....	9,297	129,003	.....	129,003	155,893	.....	155,893
Other programs.....	13,714	.....	13,714	180,772	.....	180,772	256,732	.....	256,732
Total--Federal Highway Administration.....	969,194	.....	969,194	9,131,329	.....	9,131,329	9,250,903	.....	9,250,903
National Highway Traffic Safety Administration:									
Operations and research.....	1,829	.....	1,829	55,108	.....	55,108	61,175	.....	61,175
Trust fund share of highway safety programs.....	13,823	.....	13,823	221,754	.....	221,754	213,904	.....	213,904
Other.....	7,659	.....	7,659	1,285	.....	1,285	856	.....	856
Federal Railroad Administration:									
Public enterprise funds.....	7,049	6,064	985	215,827	69,459	146,369	153,110	39,133	113,977
Railroad research and development.....	3,492	.....	3,492	55,070	.....	55,070	63,528	.....	63,528
Rail assistance.....	13,453	.....	13,453	206,936	.....	206,936	141,292	.....	141,292
Northeast corridor improvement program.....	1,638	.....	1,638	218,244	.....	218,244	240,858	.....	240,858
Grants to National Railroad Passenger Corporation.....	7,215	.....	7,215	851,431	.....	851,431	823,400	.....	823,400
Other.....	3,485	.....	3,485	2,163,167	.....	2,163,167	36,621	.....	36,621
Total--Federal Railroad Administration.....	36,332	6,064	30,268	3,710,676	69,459	3,641,217	1,458,809	39,133	1,419,676
Urban Mass Transportation Administration.....	318,257	.....	318,257	3,855,407	.....	3,855,407	3,206,720	.....	3,206,720
Maritime Administration:									
Public enterprise funds.....	-1,188	2,787	-3,975	7,067	47,287	-40,220	13,488	52,477	-38,989
Ship construction.....	12,790	.....	12,790	208,113	.....	208,113	265,080	.....	265,080
Operating-differential subsidies.....	21,659	.....	21,659	334,854	.....	334,854	341,368	.....	341,368
Other.....	5,876	.....	5,876	94,376	.....	94,376	84,631	.....	84,631
Other.....	3,119	1,881	1,238	39,321	10,570	28,750	43,711	10,296	33,415
Proprietary receipts from the public.....	.....	5,910	-5,910	.....	52,417	-52,417	.....	47,692	-47,692
Total--Department of Transportation.....	1,785,503	17,079	1,768,424	22,738,675	184,621	22,554,054	19,768,273	153,701	19,614,572

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:									
Office of the Secretary	-£70,346	.....	-£70,346	-£741,858	.....	-£741,858	-£330,213	.....	-£330,213
Office of Revenue Sharing:									
General Revenue Sharing .....	.....	.....	.....	5,136,892	.....	5,136,892	6,828,835	.....	6,828,835
Other.....	518	.....	518	6,596	.....	6,596	6,421	.....	6,421
Federal Law Enforcement Training Center	1,121	.....	1,121	14,952	.....	14,952	19,221	.....	19,221
Bureau of Government Financial Operations:									
Salaries and expenses.....	17,549	.....	17,549	199,150	.....	199,150	188,056	.....	188,056
Claims, judgements, and relief acts.....	47,864	.....	47,864	501,518	.....	501,518	438,167	.....	438,167
Payments to synthetic fuels corporations.....	1,215	.....	1,215	6,159	.....	6,159	39	.....	39
Biomass energy development.....	180	.....	180	3,787	.....	3,787	.....	.....	.....
Other.....	2,836	.....	2,836	23,816	.....	23,816	13,545	.....	13,545
Total--Bureau of Government Financial Operations.....	69,644	.....	69,644	734,430	.....	734,430	639,807	.....	639,807
Bureau of Alcohol, Tobacco and Firearms.....	11,490	.....	11,490	146,513	.....	146,513	145,723	.....	145,723
United States Customs Service	57,095	.....	57,095	575,364	.....	575,364	772,014	.....	772,014
Bureau of Engraving and Printing.....	-143	.....	-143	-1,311	.....	-1,311	4,544	.....	4,544
Bureau of the Mint.....	1,674	.....	1,674	60,955	.....	60,955	54,005	.....	54,005
Bureau of the Public Debt.....	8,526	.....	8,526	175,216	.....	175,216	200,584	.....	200,584
Internal Revenue Service:									
Federal tax lien revolving fund.....	79	£268	-188	1,707	£2,267	-561	2,084	£1,574	510
Salaries and expenses.....	13,025	.....	13,025	160,037	.....	160,037	150,808	.....	150,808
Taxpayer service and returns processing.....	48,900	.....	48,900	817,513	.....	817,513	797,905	.....	797,905
Examinations and appeals.....	67,875	.....	67,875	889,770	.....	889,770	867,336	.....	867,336
Investigations and collections	44,601	.....	44,601	561,934	.....	561,934	518,833	.....	518,833
Payment where credit exceeds liability for tax.....	.....	.....	.....	1,317,980	.....	1,317,980	1,275,232	.....	1,275,232
Refunding internal revenue collections, interest.....	125,285	.....	125,285	1,046,322	.....	1,046,322	502,409	.....	502,409
Internal revenue collections for Puerto Rico.....	6,991	.....	6,991	239,917	.....	239,917	216,574	.....	216,574
Other.....	6	.....	6	277	.....	277	2,337	.....	2,337
Total--Internal Revenue Service.....	306,763	268	306,495	5,035,456	2,267	5,033,188	4,333,519	1,574	4,331,945
United States Secret Service	12,479	.....	12,479	189,280	.....	189,280	179,466	.....	179,466
Comptroller of the Currency.....	9,677	1,623	8,054	113,662	118,721	-5,060	107,278	107,133	145
Interest on the public debt:									
Public issues (accrual basis).....	7,369,640	.....	7,369,640	78,383,080	.....	78,383,080	59,897,440	.....	59,897,440
Special Issues (cash basis).....	411,956	.....	411,956	17,206,288	.....	17,206,288	14,962,786	.....	14,962,786
Total--Interest on the public debt	7,781,596	.....	7,781,596	95,589,367	.....	95,589,367	74,860,226	.....	74,860,226
Proprietary receipts from the public.....	.....	72,651	-72,651	.....	2,059,065	-2,059,065	.....	1,615,757	-1,615,757
Receipts from off-budget Federal agencies .....	.....	1,517,323	-1,517,323	.....	8,829,677	-8,829,677	.....	6,202,805	-6,202,805
Intrabudgetary transactions.....	-61,351	.....	-61,351	-3,392,823	.....	-3,392,823	-3,203,439	.....	-3,203,439
Total--Department of the Treasury.....	8,128,743	1,591,865	6,536,878	103,642,692	11,009,730	92,632,962	84,617,991	7,927,268	76,690,723

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
Environmental Protection Agency:									
Salaries and expenses.....	\$46,971	.....	\$46,971	\$543,378	.....	\$543,378	\$471,063	.....	\$471,063
Research and development:									
Energy supply.....	11,785	.....	11,785	250,220	.....	250,220	272,481	.....	272,481
Pollution control and abatement.....	246	.....	246	-3,212	.....	-3,212	4,738	.....	4,738
Abatement, control, and compliance.....	38,260	.....	38,260	559,390	.....	559,390	477,606	.....	477,606
Construction grants.....	142,318	.....	142,318	3,881,173	.....	3,881,173	4,343,010	.....	4,343,010
Hazardous substance response trust fund.....	-180	.....	-180	-1,354	.....	-1,354	.....	.....	.....
Other.....	977	.....	977	19,796	.....	19,253	34,401	.....	33,729
Proprietary receipts from the public.....	.....	\$5,397	-5,397	.....	\$543	-1,254	.....	\$672	744
Intrabudgetary transactions.....	.....	.....	.....	-15,743	.....	-15,743	.....	.....	-744
Total--Environmental Protection Agency.....	240,377	5,397	234,980	5,233,648	1,797	5,231,851	5,603,299	1,416	5,601,883
National Aeronautics and Space Administration:									
Research and development.....	246,491	.....	246,491	4,228,368	.....	4,228,368	3,701,452	.....	3,701,452
Construction of facilities.....	10,445	.....	10,445	146,905	.....	146,905	140,305	.....	140,305
Research and program management.....	91,063	.....	91,063	1,050,284	.....	1,050,284	1,009,879	.....	1,009,879
Other.....	43	.....	43	108	.....	108	1,286	.....	1,286
Proprietary receipts from the public.....	.....	524	-524	.....	4,276	-4,276	.....	2,999	-2,999
Total--National Aeronautics and Space Administration.....	348,043	524	347,519	5,425,665	4,276	5,421,388	4,852,922	2,999	4,849,924
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	56,476	23,417	33,059	591,791	313,970	277,820	457,425	429,868	27,557
Direct loan revolving fund.....	2,353	8,575	-6,222	44,659	172,933	-128,274	72,477	139,630	-67,154
Veterans reopened insurance fund.....	3,939	1,675	2,264	44,917	58,695	-13,778	39,717	56,944	-17,227
Other.....	31,006	30,941	66	291,658	292,889	-1,230	277,593	272,804	4,789
Compensation and pensions.....	1,036,108	.....	1,036,108	12,389,002	.....	12,389,002	11,202,082	.....	11,202,082
Readjustment benefits.....	113,102	.....	113,102	2,332,121	.....	2,332,121	2,416,976	.....	2,416,976
Medical care.....	675,718	.....	675,718	6,320,088	.....	6,320,088	5,981,288	.....	5,981,288
Medical and prosthetic research.....	10,369	.....	10,369	135,288	.....	135,288	130,912	.....	130,912
General operating expenses.....	50,332	.....	50,332	624,133	.....	624,133	629,972	.....	629,972
Construction projects.....	38,304	.....	38,304	403,330	.....	403,330	294,675	.....	294,675
Insurance funds:									
National service life.....	85,002	.....	85,002	965,147	.....	965,147	928,228	.....	928,228
United States Government life.....	6,548	.....	6,548	70,048	.....	70,048	76,683	.....	76,683
Veterans special life.....	4,544	4,029	515	57,955	102,149	-44,194	53,833	98,150	-44,317
Other.....	13,902	.....	13,902	185,052	.....	185,052	148,123	.....	148,123
Proprietary receipts from the public:									
National service life.....	.....	38,390	-38,390	.....	459,657	-459,657	.....	457,005	-457,005
United States Government life.....	.....	314	-314	.....	3,710	-3,710	.....	5,202	-5,202
Other.....	.....	11,228	-11,228	.....	140,541	-140,541	.....	112,830	-112,830
Intrabudgetary transactions.....	-823	.....	-823	-6,640	.....	-6,640	-3,014	.....	-3,014
Total--Veterans Administration.....	2,126,879	118,570	2,008,309	24,448,550	1,544,545	22,904,006	22,706,971	1,572,433	21,134,538
Independent agencies:									
Action.....	11,822	22	11,799	150,310	146	150,164	133,193	-126	133,319
Arms Control and Disarmament Agency.....	1,881	.....	1,881	15,888	.....	15,888	17,256	.....	17,256
Board for International Broadcasting.....	6,277	.....	6,277	88,199	.....	88,199	98,372	.....	98,372
Civil Aeronautics Board.....	10,484	1	10,483	147,170	19	147,151	116,773	116	116,657
Commission on Civil Rights.....	1,231	.....	1,231	12,137	.....	12,137	12,035	.....	12,035
Community Services Administration.....	56,291	38	56,254	690,556	1,328	689,228	2,168,140	1,861	2,166,279
Consumer Product Safety Commission.....	4,017	1	4,016	40,870	9	40,861	44,176	-1	44,177
Corporation for Public Broadcasting.....	.....	.....	.....	162,000	.....	162,000	152,000	.....	152,000

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									
District of Columbia:									
Federal payment.....				\$364,815		\$364,815	\$339,070		\$339,070
Loans and repayable advances.....				214,008	\$86,592	127,416	130,000	\$44,376	85,624
Equal Employment Opportunity Commission.....	\$12,586	\$1	\$12,585	134,256	45	134,212	130,841	53	130,788
Export-Import Bank of the United States.....	612,998	288,644	324,354	4,774,077	2,707,855	2,066,222	4,176,526	2,340,522	1,836,003
Federal Communications Commission.....	7,898	2	7,896	80,919	28	80,892	75,825	20	75,804
Federal Deposit Insurance Corporation.....	40,068	92,434	-52,366	117,651	1,843,645	-1,725,994	835,667	1,757,798	-922,130
Federal Emergency Management Agency:									
National flood insurance and development fund.....	30,162	24,972	5,189	341,721	249,158	92,563	586,324	180,523	405,800
Emergency planning, preparedness, and mobilization..	14,078		14,078	121,212		121,212	132,966		132,966
Hazard mitigation and disaster assistance.....	8,082		8,082	158,360		158,360	121,340		121,340
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	8,716	12,074	-3,358	79,873	83,272	-3,400	20,577	21,640	-1,063
Federal Savings and Loan Insurance Corp. fund.....	12,876	42,649	-29,772	929,266	555,955	373,311	1,204,977	651,913	553,064
Interest adjustment payments.....				20		20	45		45
Federal Trade Commission.....	4,761	1	4,760	70,124	42	70,081	68,516	43	68,474
General Services Administration:									
Real Property Activities.....	80,495		80,495	-142,448		-142,448	-46,895		-46,895
Personal Property Activities.....	-7,452		-7,452	78,200		78,200	136,701		136,701
Records Activities.....	7,632	3	7,630	88,464	4,459	84,004	91,800	8,282	83,518
Federal Property Resources Activities.....	4,151		4,151	45,518		45,518	44,167		44,167
General Activities.....	17,377		17,377	139,689	330	139,360	137,831	594	137,237
Other.....	39,902		39,902	-9,235		-9,235	32,820		32,820
Proprietary receipts from the public:									
Stockpile receipts.....		-81,939	81,939		-9,122	9,122		81,556	-81,556
Other.....		-2,801	2,801		18,962	-18,962		136,546	-136,546
Intrabudgetary transactions.....				4		4	-113		-113
Total--General Services Administration.....	142,105	-84,737	226,843	200,192	14,629	185,562	396,310	226,979	169,331
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	-2,452		-2,452	61,321		61,321	99,806		99,806
Other.....	3,097	326	2,771	10,623	2,792	7,831	7,724	2,603	5,121
International Communications Agency.....	39,050	-585	39,635	438,058	1,132	436,926	433,226	473	432,752
Interstate Commerce Commission.....	8,629	-2	8,631	83,502	9,312	74,190	157,933	2,251	155,682
Legal Services Corporation.....	26,208		26,208	324,314		324,314	320,308		320,308
Merit Systems Protection Board.....	2,129	(*)	2,129	20,569	1	20,569	13,087		13,086
National Credit Union Administration:									
Central liquidity facility.....	198,817	195,965	2,852	1,096,329	1,084,986	11,343	512,373	422,449	89,924
Other.....	12,602	3,383	9,219	119,361	140,960	-21,599	94,112	98,935	-4,824
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	16,811	1	16,810	148,625	9	148,617	152,084	12	152,071
National Endowment for the Humanities.....	13,670		13,670	165,555		165,555	168,631		168,631
National Labor Relations Board.....	9,873	16	9,857	114,664	214	114,450	109,014	147	108,867
National Science Foundation.....	59,731	90	59,641	975,517	508	975,009	912,252	345	911,907
National Transportation Safety Board.....	1,488	2	1,487	18,302	6	18,296	17,760	6	17,754
Nuclear Regulatory Commission.....	32,936	2	32,934	416,866	22	416,844	377,889	17	377,872

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									
Office of Personnel Management:									
Salaries and expenses.....	-\$12,582	.....	-\$12,582	\$138,127	.....	\$138,127	\$124,590	.....	\$124,590
Government payment for annuitants, employees health benefits.....	74,550	.....	74,550	789,444	.....	789,444	630,808	.....	630,808
Payment to civil service retirement and disability fund.....	13,552,861	.....	13,552,861	13,553,774	.....	13,553,774	11,231,858	.....	11,231,858
Civil service retirement and disability fund.....	1,560,404	.....	1,560,404	17,694,146	.....	17,694,146	14,718,995	.....	14,718,995
Employees health benefits fund.....	359,615	\$375,142	-15,528	4,141,936	\$4,124,053	17,883	3,523,899	\$3,547,567	-23,668
Employees life insurance fund.....	75,484	76,455	-971	557,017	1,036,892	-479,875	477,180	861,050	-383,870
Retired employees health benefits fund.....	1,476	1,439	37	14,413	14,042	371	13,672	12,362	1,310
Other.....	-1,039	.....	-1,039	2,217	.....	2,217	20,886	.....	20,886
Proprietary receipts from the public.....	.....	4	-4	.....	321	-321	.....	1,062	-1,062
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-383	.....	-383	-7,408	.....	-7,408	-5,449	.....	-5,449
General fund contributions.....	-13,552,861	.....	-13,552,861	-13,553,669	.....	-13,553,669	-11,231,963	.....	-11,231,963
Other.....	-4,616	.....	-4,616	-65,774	.....	-65,774	-30,011	.....	-30,011
Total--Office of Personnel Management.....	2,052,909	453,040	1,599,869	23,264,223	5,175,308	18,088,914	19,474,466	4,422,041	15,052,426
Panama Canal Commission.....	33,793	35,905	-2,112	392,081	409,687	-17,605	270,283	380,895	-110,612
Postal Service (payment to the Postal Service fund).....	(*)	.....	(*)	1,343,217	.....	1,343,217	1,676,878	.....	1,676,878
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account.....	.....	.....	.....	(*)	.....	(*)	28,339	.....	28,339
Milwaukee railroad restructuring, administration.....	11	.....	11	-7,780	.....	-7,780	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	466,442	.....	466,442	5,254,382	.....	5,254,382	4,669,303	.....	4,669,303
Advances to the railroad retirement account from the FOASI trust fund.....	-39,565	.....	-39,565	-396,421	.....	-396,421	-273,765	.....	-273,765
Advances to the railroad retirement account from the FDI trust fund.....	-4,658	.....	-4,658	-48,499	.....	-48,499	-36,426	.....	-36,426
Disbursements for the payment of FOASI benefits..	37,882	.....	37,882	399,691	.....	399,691	298,307	.....	298,307
Disbursements for the payment of FDI benefits....	4,291	.....	4,291	44,801	.....	44,801	39,595	.....	39,595
Administrative expenses.....	2,726	.....	2,726	37,280	.....	37,280	40,183	.....	40,183
Interest on refunds of taxes.....	1	.....	1	2,580	.....	2,580	56	.....	56
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	26	-26
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	29,768	.....	29,768	22,480	.....	22,480
Interest on advances to railroad unemployment insurance account.....	-7,935	.....	-7,935	-8,178	.....	-8,178	.....	.....	.....
Total--Railroad Retirement Board.....	459,195	(*)	459,195	5,307,623	2	5,307,621	4,788,072	26	4,788,046

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	\$7,946	\$1	\$7,945	\$78,034	\$10	\$78,025	\$74,149	\$8	\$74,140
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	70,125	70,397	-272	1,209,714	635,272	574,442	1,232,561	511,731	720,831
Disaster loan fund	66,447	58,161	8,286	1,814,430	713,720	1,100,710	1,558,751	609,483	949,269
Other	2,854	1,502	1,352	32,885	24,618	8,267	31,986	20,741	11,245
Salaries and expenses	21,172	.....	21,172	229,092	.....	229,092	215,549	.....	215,549
Other	2	.....	2	35	.....	35	2,064	.....	2,064
Proprietary receipts from the public .....	.....	1	-1	.....	19	-19	.....	25	-25
Total--Small Business Administration	160,600	130,062	30,539	3,286,156	1,373,629	1,912,527	3,040,912	1,141,980	1,898,932
Smithsonian Institution	25,297	1	25,296	166,922	47	166,875	138,859	100	138,758
Tennessee Valley Authority	518,334	316,611	201,723	5,911,734	3,983,976	1,927,758	5,708,909	3,839,675	1,869,233
United States Railway Association:									
Administrative expenses	2,175	.....	2,175	26,250	.....	26,250	31,355	.....	31,355
Purchases of Conrail Securities .....	.....	.....	.....	165,000	.....	165,000	640,700	.....	640,700
Other independent agencies	44,133	1,370	42,763	496,284	31,640	464,643	301,406	14,267	287,139
Total--Independent agencies	4,713,306	1,512,288	3,201,019	53,324,753	17,756,965	35,567,788	50,483,117	15,551,950	34,931,166
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-173	.....	-173	-1,988	.....	-1,988	-1,750	.....	-1,750
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-130,000	.....	-130,000	-1,259,000	.....	-1,259,000	-1,027,000	.....	-1,027,000
Federal disability insurance trust fund	-18,000	.....	-18,000	-171,000	.....	-171,000	-177,000	.....	-177,000
Federal hospital insurance trust fund	-34,000	.....	-34,000	-332,000	.....	-332,000	-249,000	.....	-249,000
Department of State:									
Foreign Service retirement and disability fund	-2,677	.....	-2,677	-26,803	.....	-26,803	-21,001	.....	-21,001
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-246,020	.....	-246,020	-3,042,965	.....	-3,042,965	-2,821,917	.....	-2,821,917
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-800,631	.....	-800,631	-1,537,380	.....	-1,537,380	-1,488,772	.....	-1,488,772
Subtotal	-1,231,501	-1,231,501	-6,371,176	-6,371,176	-5,786,481	-5,786,481

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
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-€5,026		-€5,026	-€5,049		-€5,049
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund....	-€3,001		-€3,001	-10,597		-10,597	-8,753		-8,753
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .	-66,451		-66,451	-2,017,707		-2,017,707	-1,884,788		-1,884,788
Federal disability insurance trust fund.....	-10,455		-10,455	-268,348		-268,348	-451,786		-451,786
Federal hospital insurance trust fund.....	-14,084		-14,084	-1,271,713		-1,271,713	-1,039,925		-1,039,925
Federal supplementary medical insurance trust fund.....	-11,903		-11,903	-409,386		-409,386	-416,805		-416,805
Department of Labor:									
Unemployment trust fund.....	-29,930		-29,930	-1,063,406		-1,063,406	-858,937		-858,937
Black Lung Disability Trust Fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	-387		-387	-58,956		-58,956	-41,143		-41,143
Department of Transportation:									
Airport and airway trust fund.....	18,871		18,871	-560,935		-560,935	-399,935		-399,935
Highway trust fund.....	-47,980		-47,980	-1,127,240		-1,127,240	-1,027,451		-1,027,451
Veterans Administration:									
United States Government life insurance fund.....	-128		-128	-30,421		-30,421	-32,740		-32,740
National service life insurance fund.....	-486		-486	-642,473		-642,473	-585,095		-585,095
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-29,469		-29,469	-6,021,847		-6,021,847	-4,921,278		-4,921,278
Railroad Retirement Board:									
Railroad retirement account.....	5,530		5,530	-275,330		-275,330	-355,138		-355,138
Other.....	-4,281		-4,281	-33,550		-33,550	-16,528		-16,528
Subtotal.....	-194,154		-194,154	-13,796,934		-13,796,934	-12,045,350		-12,045,350
Rents and royalties on the outer continental shelf land ..		€790,433	-790,433		€10,137,986	-10,137,986		€4,100,871	-4,100,871
Total--Undistributed offsetting receipts.....	-1,425,655	790,433	-2,216,088	-20,168,111	10,137,986	-30,306,097	-17,831,831	4,100,871	-21,932,702
Total outlays.....	63,458,402	9,760,876	53,697,526	755,069,776	94,525,743	660,544,033	654,349,174	74,746,204	579,602,970
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			60,594,230			602,612,295			520,056,012
Outlays (-).....			-53,697,526			-660,544,033			-579,602,970
Budget surplus (+) or deficit (-).....			+6,896,704			-57,931,739			-59,546,958

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	€28,976,901	€21,035,946
Receipts from off-budget Federal agencies.....	8,829,677	6,202,805
Intrabudgetary transactions.....	57,532,886	50,914,579
Total receipts offset against outlays.....	95,339,464	78,153,330

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 asset 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 financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$17,661,492	\$90,153,234	\$81,182,194	\$907,701,281	\$980,193,024	\$997,854,515
Federal Financing Bank				10	10	10
Total public debt securities.....	17,661,492	90,153,234	81,182,194	907,701,291	980,193,034	997,854,525
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-33,424	-529,808	-615,981	6,615,788	6,119,404	6,085,980
Total federal securities	17,628,068	89,623,426	80,566,213	914,317,079	986,312,438	1,003,940,506
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.).....	9,051,397	10,294,121	10,050,868	199,212,402	200,455,126	209,506,523
Total borrowing from the public.....	8,576,672	79,329,305	70,515,345	715,104,678	785,857,311	794,433,983
Accrued interest payable to the public.....	2,177,123	2,958,103	519,774	8,674,356	9,455,336	11,632,459
Allocations of special drawing rights	58,263	302,838	1,130,391	5,305,161	5,549,737	5,608,000
Deposit funds	-106,058	1,822,310	1,347,166	5,639,523	7,567,891	7,461,832
Miscellaneous liability accounts (Includes checks outstanding etc.).....	255,325	19,291	-929,008	7,636,871	7,400,837	7,656,162
Total liability accounts.....	10,961,324	84,431,848	72,583,668	742,360,588	815,831,112	826,792,436
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	925,006	-581,641	-2,387,131	4,101,876	2,595,230	3,520,235
Tax and loan note accounts.....	12,030,757	-1,737,888	-799,167	16,887,823	3,119,179	15,149,935
Balance.....	12,955,762	-2,319,529	-3,186,297	20,989,700	5,714,408	18,670,171
Special drawing rights:						
Total holdings.....	156,650	-111,128	1,281,854	4,007,082	3,739,303	3,895,953
SDR certificates issued to Federal Reserve Banks.....	-250,000	-50,000	-1,468,000	-3,268,000	-3,068,000	-3,318,000
Balance.....	-93,350	-161,128	-186,146	739,082	671,303	577,953
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments ⁸	5,361,132			8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	149,922	-1,961,631	100,278	2,220,881	109,329	259,251
Letter of credit issued to IMF	226,000	-1,582,103	-80,209	-9,503,453	-11,311,555	-11,085,555
Dollar deposits with the IMF ⁹	2,968	-42,258			-45,226	-42,258
Receivable/Payable (-) for interim maintenance of value adjustments	-113,644	667,142	73,734	-134,444	646,341	532,697
Balance.....	265,246	2,442,282	93,803	1,393,141	3,570,177	3,835,423
Loans to International Monetary Fund.....	8,119	479,926	301,550	301,550	773,357	781,476
Other cash and monetary assets.....	595,253	1,435,984	3,332,098	9,022,370	9,863,101	10,458,354
Total cash and monetary assets	13,731,030	1,877,534	355,008	32,445,843	20,592,347	34,323,377
Miscellaneous asset accounts ⁹	1,092,623	4,278,129	76,219	6,181,674	9,367,180	10,459,803
Total asset accounts	14,823,653	6,155,663	431,227	38,627,517	29,959,527	44,783,180
Excess of liabilities (+) or assets (-).....	-3,862,328	+78,276,185	+72,152,441	+703,733,071	+785,871,585	+782,009,256
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-3,034,376	-20,344,447	-12,605,483		-17,310,071	-20,344,447
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-6,896,704	+57,931,739	+59,546,958	+703,733,071	+768,561,514	+761,664,810

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.	\$785,310,480	\$703,162,365	\$631,575,902
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits . . .	561,105	561,105	.....
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	9,601	4,728
Excess of liabilities beginning of period (current basis)	785,871,585	703,733,071	631,580,630
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.	-6,319,894	57,947,227	58,961,375
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	4,719	-29,013	-26,868
Reclassification of proceeds on sale of gold medallions ..	15,853	209,886	55,150
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	-36,278	364,743	-3,803
Reclassification of outer continental shelf bid deposits ...	-561,105	-561,105	561,105
Budget surplus (-) or deficit (Table III)	-6,896,704	57,931,739	59,546,958
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-48,478	-450,174	-662,815
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	-15,853	-209,976	-977,051
Off-budget Federal Agencies:			
Synthetic Fuels Corporation Fund ¹⁰ .....	.....	.....	.....
Federal Financing Bank	3,128,780	20,768,659	14,548,969
Postal Service	76,934	88,506	-431,327
Rural electrification and telephone revolving fund	-110,310	33,732	-29,939
Rural Telephone Bank	3,303	113,700	157,644
Total--transactions not applied to current year's surplus or deficit	3,034,376	20,344,447	12,605,483
Excess of liabilities close of period	782,009,256	782,009,256	703,733,071

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	-\$6,305	-\$215,438	-\$272,182	\$661,275	\$452,141	\$445,836
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,121	-125,380	-125,568	641,117	525,858	515,737
Department of Housing and Urban Development:						
Federal Housing Administration	-17,047	-62,662	-56,337	494,847	449,232	432,185
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-20	-234	-224	1,199	985	965
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	69	906	330	351	1,188	1,257
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-127,000	-162,000	2,842,000	2,715,000	2,715,000
Independent Agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-33,424	-529,808	-615,981	6,615,788	6,119,404	6,085,980

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.....	\$264,230	\$645,329	-\$198,013	\$13,728,503	\$14,109,602	\$14,373,832
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	-145,400	-60,000	29,000	79,000	164,400	19,000
Export-Import Bank of United States.....			-832			
Federal Emergency Management Agency:						
National flood insurance fund.....		-497,334	408,885	854,440	357,106	357,106
Federal Financing Bank	3,711,267	24,750,139	18,347,563	82,558,597	103,597,469	107,308,736
Federal Housing Administration:						
General insurance	15,000	15,000	16,000	2,172,655	2,172,655	2,187,655
Special risk insurance.....	15,000	81,000	66,000	1,878,166	1,944,166	1,959,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	10,708	17,496	641	34,579	41,367	52,075
Government National Mortgage Association:						
Emergency home purchase assistance fund	-152,320	-64,770	1,042,220	2,393,620	2,481,170	2,328,850
Management and liquidating functions			-14,000			
Special assistance functions.....	24,060	1,299,527	447,286	4,668,703	5,944,170	5,968,230
International Communication Agency.....		-22,114		22,114		
Rural Communication Development Fund	29	3,354			3,325	3,354
Rural Electrification Administration.....	-147,173			7,864,742	8,011,915	7,864,742
Rural Telephone Bank	8,819	97,115	132,319	527,187	615,483	624,302
Saint Lawrence Seaway Development Corporation	1,000		-2,000	110,976	109,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....		500,000		1,850,000	2,350,000	2,350,000
Rural development insurance fund		265,000	105,000	620,000	885,000	885,000
Secretary of Education:						
College housing loans				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....	175,000	175,000	115,000	525,000	525,000	700,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50,000	804,830	770,000	1,290,170	2,045,000	2,095,000
Low-Rent Public Housing	-375,000	25,000			400,000	25,000
New communities guaranty:						
Title IV.....		664	3,532	7,294	7,958	7,958
Title VII.....	1,000	47,543	43,375	284,224	330,767	331,767
Urban renewal fund		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement		24,766			24,766	24,766
Rail Service Assistance		553	15	115	668	668
Regional Rail Reorganization.....		-46,127	57,178	59,882	13,755	13,755
Small Business Administration, Disaster Loan Fund	150,000	325,000			175,000	325,000
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	3,606,220	28,366,971	22,519,169	128,825,138	153,585,889	157,192,109
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	476,237	2,342,421	208,800	10,066,891	11,933,075	12,409,312
National Credit Union Administration	2,770	11,341		89,932	98,503	101,273
Postal Service.....		-232,000	-67,000	1,520,000	1,288,000	1,288,000
Tennessee Valley Authority.....	339,000	1,939,000	1,130,000	8,935,000	10,535,000	10,874,000
Total Borrowing from the Federal Financing Bank	818,007	4,060,762	1,271,800	20,611,823	23,854,578	24,672,585
Total Agency Borrowing financed through issues of Public Debt Securities.....	4,424,227	32,427,733	23,790,969	149,436,961	177,440,467	181,864,694

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	\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$80	-1,575	-320	3,605	1,950	2,030
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	102,286	120,582	79,360	2,071,662	2,089,958	2,192,244
Agency securities.....	-98	-4,069	-14,127	173,136	169,165	169,066
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,979	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....	-95	-50	650	650	695	600
Agency securities.....	-2,961	-12,946	-10,180	86,433	76,449	73,487
Management and liquidating functions fund:						
Agency securities.....	-338	-3,370	-3,217	25,375	22,344	22,005
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8,040	87,862	52,536	174,425	254,247	262,287
Agency securities.....		4,197	21,708	59,916	64,113	64,113
Participation sales fund:						
Public debt securities.....	15,415	-20,217	36,117	1,415,200	1,379,658	1,395,073
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	96,530	1,993,315	2,088,315	2,088,315	3,985,100	4,081,630
Department of Labor.....	-4,330	28,905		169,050	202,285	197,955
Department of Transportation.....	3,468	39,707	50,861	169,757	205,996	209,464
Department of the Treasury.....	62,715	-414,410	-722,141	3,543,975	3,066,849	3,129,564
Veterans Administration:						
Veterans reopened insurance fund.....	-1,987	13,601	16,864	454,814	470,402	468,415
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-36,540	-19,671	42,366	5,826	5,826
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	29,690	-373,189	-552,984	4,929,983	4,527,104	4,556,794
Agency securities.....			-300	77,915	77,915	77,915
National Credit Union Administration.....	-7,853	20,415	11,515	139,799	168,067	160,214
Other.....	17,116	114,097	106,290	550,420	647,401	664,517
Total public debt securities.....	321,076	1,572,503	1,147,392	15,754,111	17,005,538	17,326,613
Total agency securities.....	-3,398	-18,833	-9,137	454,306	438,872	435,473
Total Federal funds.....	317,677	1,553,670	1,138,255	16,208,417	17,444,409	17,762,087
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		76	50	766	842	842
Library of Congress.....	-348		-255	1,340	1,688	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	2,974	8,056	7,330	58,475	63,557	66,531
Department of Agriculture.....	3,585	68,437	1,410	1,560	66,412	69,997
Department of Commerce.....		40	-5	30	70	70
Department of Defense.....	695	21,924	-422	2,802	24,030	24,725
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,621,564	-322,448	-3,750,894	23,022,453	24,321,569	22,700,005
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-94,051	-4,281,996	2,091,701	7,674,322	3,486,377	3,392,326
Federal hospital insurance trust fund:						
Public debt securities.....	271,704	3,535,402	1,492,538	14,606,077	17,869,775	18,141,479
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-403,783	-736,644	-415,939	4,558,083	4,225,222	3,821,439
Other.....	363	2,487	2,969	5,589	7,713	8,076

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.....	\$30,965	\$210,310	\$186,652	\$198,252	\$377,597	\$408,562
Department of Labor:						
Unemployment trust fund.....	-1,140,278	815,379	-1,081,971	12,711,142	14,666,799	13,526,521
Other.....	.....	-1,700	27,399	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund.....	185,459	219,971	167,047	659,675	694,187	879,646
Other.....	-45	-255	200	1,340	1,130	1,085
Department of Transportation:						
Airport and airway trust fund.....	-261,122	-711,282	1,045,524	5,422,950	4,972,790	4,711,668
Highway trust fund.....	-317,083	-1,673,803	-1,609,126	10,859,531	9,502,811	9,185,728
Other.....	10	80	10	30	100	110
Department of the Treasury.....	-8,115	5,840	-800	64,025	77,980	69,865
Environmental Protection Agency.....	25,825	135,935	.....	.....	110,110	135,935
Veterans Administration:						
Government life insurance fund.....	-4,869	-36,257	-38,035	424,522	393,134	388,265
National service life insurance fund:						
Public debt securities.....	-31,507	141,576	105,198	7,930,150	8,103,233	8,071,726
Agency securities.....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	-395	44,668	43,896	665,031	710,094	709,699
General Post Fund National Homes.....	-895	920	381	2,746	4,561	3,666
Independent Agencies:						
Federal Deposit Insurance Corporation.....	45,034	1,715,702	925,850	10,177,856	11,848,524	11,893,558
General Services Administration.....	.....	-499	-1,195	3,315	2,816	2,816
Harry S. Truman Memorial Scholarship Trust Fund.....	-195	1,900	1,985	36,839	38,934	38,739
Japan-United States Friendship Commission.....	116	-890	85	18,740	17,734	17,850
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	13,398,912	10,477,324	9,519,722	73,253,948	70,332,360	83,731,272
Agency securities.....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-1,465	-16,771	39,611	629,706	614,400	612,935
Employees life insurance fund.....	-7,775	475,500	389,810	3,704,942	4,188,217	4,180,442
Retired employees health benefits fund.....	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board.....	-229,238	-736,065	-375,524	2,678,972	2,172,145	1,942,907
Other.....	840	840	.....	.....	.....	840
Total public debt securities.....	9,843,754	9,363,366	8,773,936	179,381,402	178,901,014	188,744,768
Total agency securities.....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds.....	9,843,754	9,363,366	8,773,936	180,396,402	179,916,014	189,759,768
Off-budget Federal agencies:						
Federal Financing Bank.....	-237,135	-77,615	-148,685	77,615	237,135	.....
Postal Service.....	-872,900	-545,300	288,100	2,526,816	2,854,416	1,981,516
Rural electrification and telephone revolving fund.....	.....	.....	-739	3,152	3,152	3,152
Total public debt securities.....	-1,110,035	-622,915	138,676	2,607,583	3,094,703	1,984,668
Total Off-budget Federal agencies.....	-1,110,035	-622,915	138,676	2,607,583	3,094,703	1,984,668
Grand Total.....	9,051,397	10,294,121	10,050,868	199,212,402	200,455,126	209,506,523

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 (In millions)

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.....	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496	\$33,729	\$24,439	\$21,615	\$30,882	\$285,551	\$244,069
Corporation income taxes.....	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011	15,792	1,715	1,607	8,659	61,137	64,600
Social insurance taxes and contributions:														
Employment taxes and contributions.....	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446	13,844	13,176	14,965	13,660	162,993	138,765
Unemployment insurance.....	1,068	1,499	224	773	1,563	174	1,802	4,660	234	1,379	2,561	193	16,129	15,336
Contributions for other insurance and retirement...	570	554	586	631	591	613	612	588	580	652	664	663	7,304	6,646
Excise taxes.....	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953	4,224	3,997	4,052	3,597	40,839	24,329
Estate and gift taxes.....	610	543	517	535	489	572	485	647	531	621	568	669	6,787	6,389
Customs duties.....	654	546	632	635	558	661	655	625	791	777	776	771	8,083	7,174
Miscellaneous receipts.....	1,163	901	1,174	1,035	951	1,117	1,338	1,087	964	1,388	1,169	1,500	13,790	12,748
Total--receipts this year.....	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514	70,688	48,142	47,976	60,594	602,612	.....
Total--receipts prior year.....	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071	59,055	37,348	44,259	53,545	.....	520,056
NET OUTLAYS														
Legislative Branch.....	72	95	114	104	101	104	88	105	98	98	94	135	1,209	1,218
The Judiciary.....	44	64	55	44	65	45	45	43	80	45	64	42	637	564
Executive Office of the President.....	7	7	8	8	7	11	9	8	8	8	8	7	96	95
Funds Appropriated to the President:														
International security assistance.....	307	388	705	172	501	-172	718	509	114	17	173	114	3,547	3,903
International development assistance.....	158	98	83	257	89	237	244	87	261	102	244	308	2,166	1,792
Other.....	152	67	81	100	57	97	55	64	421	128	42	29	1,297	1,812
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	351	710	1,096	2,496	287	118	-578	-132	31	187	248	477	5,290	3,825
Other.....	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588	2,087	936	2,503	127	20,740	20,730
Department of Commerce.....	250	208	195	141	188	169	203	179	158	174	175	185	2,226	3,104
Department of Defense:														
Military:														
Department of the Army...	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096	3,338	3,507	3,162	3,588	37,623	32,601
Department of the Navy....	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276	4,326	4,632	4,490	4,525	50,485	42,710
Department of Air Force....	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125	3,987	4,341	3,821	3,904	46,748	38,976
Defense agencies.....	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003	1,813	1,912	1,765	1,607	21,178	18,554
Total Military.....	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500	13,464	14,392	13,239	13,624	156,035	132,840
Civil.....	179	276	333	267	236	217	256	243	278	243	281	338	3,148	3,298
Department of Education.....	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475	949	1,129	1,445	856	15,088	13,124
Department of Energy.....	746	644	949	942	911	626	902	1,223	1,491	1,043	1,077	1,078	11,631	6,463
Department of Health and Human Services:														
Human Development Services.....	495	442	575	459	489	490	428	407	309	405	293	298	5,090	5,343
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392	1,522	1,501	1,389	1,812	16,833	13,957
Federal Hospital Ins. Trust Fund.....	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449	2,658	2,617	2,485	2,704	29,248	24,288
Federal Supp. Med. Ins. Trust Fund.....	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046	1,100	1,183	1,177	1,220	13,240	10,746
Other.....	712	638	867	685	687	1,401	718	669	681	1,033	1,042	583	9,717	7,891
Social Security Adm.:														
Assis. Pmts. Program....	849	716	394	744	680	677	672	870	685	763	733	720	8,503	7,308
Federal Old-Age and Survivors Insurance Trust Fund.....	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858	11,509	10,899	10,925	10,972	122,304	103,227
Federal Disability Ins. Trust Fund.....	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410	1,431	1,552	1,515	1,531	17,280	15,332
Other.....	1,378	97	2,255	1,255	1,035	443	834	864	776	1,440	149	883	11,413	8,486
Other.....	-116	16	-731	81	-2	-598	130	-68	-1,596	-254	-366	181	-3,326	-1,888

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.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899	\$1,931	\$968	\$1,281	\$573	\$14,033	\$12,582
Department of the Interior.....	405	480	378	318	307	367	342	441	314	265	272	539	4,428	4,377
Department of Justice.....	309	190	199	226	202	205	290	199	205	220	199	238	2,682	2,632
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298	1,398	1,336	1,279	1,732	18,739	16,440
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954	993	948	969	367	11,345	13,284
Department of State.....	266	122	162	90	133	232	239	121	143	151	96	143	1,897	1,938
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634	835	670	914	955	8,951	8,994
Other.....	1,039	917	986	3,193	831	1,032	1,056	822	895	1,089	931	813	13,603	10,620
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,806	6,216	6,990	7,093	7,175	7,819	13,198	7,358	8,046	7,782	95,589	74,860
General revenue sharing.....	1,701	4	(**)	1,087	56	(**)	1,139	5	-1	1,143	2	.....	5,137	6,829
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409	-1,097	-979	-255	-1,245	-8,093	-4,998
Environmental Protection Agency.....	510	490	512	423	378	487	412	412	476	438	458	235	5,232	5,602
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461	509	417	401	348	5,421	4,850
Veterans Administration:														
Compensation and pensions.....	1,915	72	2,018	1,030	1,032	59	1,054	1,025	1,029	2,042	78	1,036	12,389	11,202
National service life.....	35	17	45	39	43	66	46	38	52	49	29	47	505	471
Government service life.....	5	3	6	4	5	7	6	4	10	5	4	6	66	71
Other.....	902	624	959	848	873	892	1,059	601	693	897	675	919	9,943	9,390
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207	-212	82	104	-195	101	227	186	169
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,500	1,530	1,594	1,544	1,494	1,600	18,089	15,052
Postal Service.....	1,250	.....	343	.....	.....	.....	.....	.....	-250	.....	.....	(**)	1,343	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140	233	142	131	31	1,913	1,899
Tennessee Valley Authority.....	191	182	202	218	144	89	215	121	120	143	101	202	1,928	1,869
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027	649	1,744	880	608	1,142	12,110	14,264
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442	-452	-439	-568	-468	-1,232	-6,371	-5,786
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221	-313	-5,993	-66	-254	-194	-13,797	-12,045
Rents and Royalties on Outer Continental Shelf Lands.....	-1,901	-531	-1,200	-202	-172	-215	-288	-265	-1,591	-54	-2,930	-790	-10,138	-4,101
Total outlays--this year.....	56,304	48,049	56,202	59,009	53,969	54,217	57,198	54,608	55,619	58,486	53,095	53,698	660,544	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107	46,687	52,342	51,215	47,905	.....	579,603
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266	-16,094	+15,070	-10,343	-5,119	+6,897	-57,932	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037	+12,368	-14,993	-6,957	+5,640	.....	-59,547

See footnotes on page 3.

30 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	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		\$307	-\$307	\$21	\$745	-\$724	\$5,423	\$4,973	\$4,712
Black lung disability trust fund.....	\$23	-77	100	237	125	112	.....	.....	11,804
Federal Deposit Insurance Corp.....		-52	52	.....	-1,726	1,726	10,178	11,849	3,392
Federal disability insurance.....	1,400	1,503	-102	12,418	16,677	-4,258	7,674	3,486	4,795
Federal employees life and health benefits.....		-16	16	.....	-462	462	4,336	4,804	84,953
Federal employees retirement.....	351	-13,261	13,612	3,978	-6,731	10,709	74,247	71,365	18,191
Federal hospital insurance.....	2,790	2,656	134	30,361	26,758	3,603	14,656	17,920	23,255
Federal old-age and survivors insurance.....	9,243	10,775	-1,532	117,757	116,905	852	23,577	24,877	3,821
Federal supplementary medical insurance.....	312	718	-406	3,319	4,108	-789	4,558	4,225	9,186
General Revenue Sharing.....				4,570	5,137	-567	.....	.....	.....
Highway.....	521	921	-400	6,305	8,043	-1,739	10,860	9,503	1,943
Military assistance advances.....		7	-7	.....	458	-458	.....	.....	13,527
Railroad retirement.....	226	465	-238	2,457	4,690	-2,233	2,679	2,172	9,305
Unemployment.....	193	1,702	-1,509	16,129	16,399	-269	12,711	14,667	785
Veterans life insurance.....		52	-52	.....	-147	147	9,155	9,341	.....
All other trust.....	40	-6	46	291	-303	594	342	732	.....
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,100	5,692	9,408	197,843	190,675	7,168	180,396	179,916	189,760
Interfund receipts offset against trust fund outlays.....	15,838	15,838	.....	46,783	46,783	.....		
Total trust fund receipts and outlays.....	30,938	21,530	9,408	244,626	237,459	7,168			
Federal fund receipts and outlays on the basis of Table III.....	45,494	48,006	-2,511	409,339	474,439	-65,099			
Interfund receipts offset against Federal fund outlays.....	608	608	.....	716	716	.....		
Total Federal fund receipts and outlays.....	46,102	48,614	-2,511	410,055	475,155	-65,099			
Total interfund receipts and outlays....	-16,446	-16,446	.....	-52,069	-52,069	.....		
Net budget receipts and outlays.....	60,594	53,698	6,897	602,612	660,544	-57,932			

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 \$4,570 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.....	\$30,881,552	\$285,550,802	\$244,068,898
Corporation income taxes.....	8,658,534	61,137,136	64,599,673
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,659,936	162,993,498	138,764,911
Unemployment insurance.....	193,065	16,129,246	15,335,788
Contributions for other insurance and retirement.....	663,452	7,303,512	6,646,444
Excise taxes.....	3,596,996	40,839,143	24,329,156
Estate and gift taxes.....	669,437	6,786,537	6,389,480
Customs.....	771,422	8,082,808	7,173,836
Miscellaneous receipts.....	1,499,836	13,789,612	12,747,826
Total.....	60,594,230	602,612,295	520,056,012
NET OUTLAYS			
National defense.....	14,021,930	159,698,978	135,879,510
International affairs.....	981,819	11,050,850	10,471,655
General science, space, and technology.....	347,125	6,421,653	5,999,026
Energy.....	1,018,367	10,641,504	6,622,730
Natural resources and environment.....	1,131,208	13,782,731	14,130,168
Agriculture.....	-406,554	5,597,932	4,950,913
Commerce and housing credit.....	-639,441	3,994,529	7,795,270
Transportation.....	1,881,161	23,311,634	20,839,761
Community and regional development.....	641,000	9,264,780	9,916,654
Education, training, employment and social services.....	1,954,298	30,562,901	31,399,439
Health.....	6,598,969	69,324,279	58,165,355
Income security.....	19,094,353	225,599,403	192,133,406
Veterans benefits and services.....	2,010,911	22,936,773	21,166,851
Administration of justice.....	397,189	4,720,717	4,553,540
General government.....	266,445	4,729,998	4,640,940
General purpose fiscal assistance.....	179,228	6,621,475	8,306,485
Interest.....	6,435,606	82,589,995	64,563,969
Undistributed offsetting receipts.....	-2,216,088	-30,306,097	-21,932,702
Total.....	53,697,526	660,544,033	579,602,970

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