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

for the period from July 1, 1966 through January 31, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Debt of period	Balance in account of
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 <sup>2</sup> .....	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Seven months)	58,571	74,050	-15,479	21,923	20,300	+1,623	328,869	6,170
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,038

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TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$70,175,433,543	\$148,153,719,000	.....	.....
Transfers to trust funds.....	-15,150,996,481	-31,423,719,000	\$15,150,996,481	\$31,423,719,000
Reimbursement from trust funds for refunds of taxes .....	291,646,238	465,000,000	-291,646,238	-465,000,000
Refunds of receipts .....	-1,220,001,383	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue.....	54,096,081,917	109,000,000,000	14,859,350,242	30,958,719,000
Customs.....	1,176,931,053	2,025,000,000	.....	.....
Refunds of receipts.....	-37,469,338	-45,000,000	.....	.....
All other .....	3,928,413,535	6,781,092,000	7,465,216,424	14,673,246,000
Refunds of receipts.....	-61,084	.....	.....	.....
Interfund transactions.....	-592,927,516	-766,092,000	-401,904,509	-734,020,000
Net receipts .....	58,570,968,566	116,995,000,000	21,922,662,158	44,897,945,000
<b>EXPENDITURES</b>				
Legislative Branch .....	117,780,033	213,126,000	1,206,228	2,150,000
The Judiciary .....	49,773,445	89,864,000	339,542	550,000
Executive Office of the President.....	15,568,252	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	356,435,637	1,000,000,000	472,428,787	1,114,964,000
Economic assistance.....	1,342,418,536	2,415,000,000	1,760,168	2,817,000
Other .....	459,809,080	1,390,823,000	329,380	761,000
Agriculture Department.....	4,914,091,386	5,750,653,000	32,616,938	56,068,000
Commerce Department.....	497,775,613	862,270,000	2,841,426,993	3,986,691,000
Defense Department:				
Military .....	37,892,301,029	66,950,000,000	14,465,067	22,291,000
Civil .....	884,453,595	1,344,984,000	18,460,235	33,448,000
Health, Education, and Welfare Department.	5,924,560,076	10,746,336,000	13,512,815,586	25,302,117,000
Housing and Urban Development Department.	803,511,257	586,305,000	609,318,658	1,282,565,000
Interior Department .....	929,023,027	1,459,446,000	82,069,288	93,740,000
Justice Department .....	238,158,481	426,278,000	1,646,648	3,122,000
Labor Department .....	528,304,309	499,977,000	1,384,509,204	2,554,892,000
Post Office Department .....	666,120,600	1,208,245,000	.....	.....
State Department .....	318,450,725	423,719,000	6,280,792	12,398,000
Transportation Department <sup>3</sup> .....	1,559	.....	.....	.....
Treasury Department:				
Interest on the public debt .....	7,772,444,782	13,400,000,000	.....	.....
Other .....	951,592,627	1,531,567,000	22,200,739	39,480,000
Atomic Energy Commission .....	1,352,045,853	2,270,000,000	409,199	1,191,000
Federal Aviation Agency .....	523,018,506	880,000,000	.....	.....
General Services Administration .....	441,303,437	694,976,000	84,586	269,000
National Aeronautics and Space Adm.....	3,319,079,269	5,600,000,000	6,490	499,000
Veterans Administration .....	3,593,743,441	6,400,214,000	426,963,021	675,819,000
Other independent agencies .....	701,225,750	1,101,973,000	1,798,125,048	3,303,698,000
District of Columbia .....	50,209,800	118,581,000	261,387,473	561,338,000
Deposit funds .....	.....	.....	-1,004,722,841	-159,346,000
Government-sponsored enterprises.....	.....	.....	-282,558,000	2,224,470,000
Participation certificate transactions .....	.....	.....	500,000,000	500,000,000
Allowances, undistributed .....	.....	100,000,000	.....	.....
Interfund transactions.....	-592,927,516	-766,092,000	-401,904,509	-734,020,000
Net expenditures .....	74,050,272,602	126,729,088,000	20,299,664,729	40,881,972,000
Administrative budget surplus or deficit (-) ..	-15,479,304,035	-9,734,088,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+1,622,997,428	+4,015,973,000

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2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	\$3,674,217,951	\$1,412,169,905	\$28,314,984,695	\$21,376,600,50
Other <sup>6</sup> .....	3,075,238,499	2,727,366,239	7,058,651,271	6,533,222,96
Total individual income taxes .....	6,749,456,451	4,139,536,144	35,373,635,966	27,909,823,46
Corporation income taxes .....	822,930,325	682,384,721	12,867,534,607	11,574,847,47
Excise taxes .....	1,147,226,635	1,007,384,204	7,909,460,950	8,053,002,70
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	1,582,000,000	336,000,000	12,021,932,493	7,021,165,34
Railroad Retirement Tax Act .....	15,503,769	12,255,408	393,454,405	338,928,96
Federal Unemployment Tax Act .....	75,584,846	75,120,839	82,742,556	85,172,29
Total employment taxes .....	1,673,088,615	423,376,247	12,498,129,455	7,445,266,59
Estate and gift taxes .....	268,621,861	292,252,863	1,526,672,563	1,566,232,91
Total internal revenue .....	10,661,323,889	6,544,934,181	70,175,433,543	56,549,173,15
Customs .....	160,413,950	135,762,453	1,176,931,053	1,033,744,42
<b>Miscellaneous receipts:</b>				
Interest .....	105,158,507	85,331,161	788,405,195	660,499,46
Dividends and other earnings .....	164,664,280	120,116,603	1,057,708,189	1,116,048,79
Realization upon loans and investments .....	40,299,547	33,557,819	457,871,531	237,118,48
Recoveries and refunds .....	14,770,164	10,888,291	118,565,426	82,533,96
Royalties .....	13,824,026	12,024,368	57,379,855	44,055,04
Sales of Government property and products .....	71,273,168	98,061,076	698,188,224	622,859,68
Seigniorage .....	63,369,770	60,229,733	464,316,585	225,768,08
Other .....	28,893,775	38,022,071	285,978,526	215,544,00
Total miscellaneous receipts .....	502,253,241	456,231,125	3,928,413,535	3,204,427,58
Subtotal gross receipts .....	11,323,991,081	7,136,927,761	75,280,778,132	60,787,345,12
<b>Deduct:</b>				
Refunds of receipts: <sup>7</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes .....	<sup>8</sup> -245,429,346	-180,760,521	217,654,078	227,785,06
Corporation income taxes .....	61,340,900	33,412,574	574,109,103	476,533,07
Excise taxes .....	9,991,320	18,472,975	119,550,123	110,464,37
Estate and gift taxes .....	2,664,690	2,708,562	17,023,990	13,847,49
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	262,718,875	212,079,375	262,718,875	212,079,37
Federal disability insurance trust fund .....	19,437,375	15,595,625	19,437,375	15,595,62
Federal hospital insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	6,680,337	88,237,05
Railroad retirement accounts .....	8,903	7,239	17,849	64,54
Unemployment trust fund .....	341,804	612,704	2,809,650	2,521,52
Subtotal internal revenue refunds .....	111,074,523	102,128,534	1,220,001,383	1,147,128,15
Customs .....	4,357,876	4,826,894	37,469,338	21,978,56
Other .....	23,842	8,769	61,084	246,53
Total refunds of receipts .....	115,456,242	106,964,199	1,257,531,806	1,169,353,25
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>6</sup>	1,035,281,125	99,920,625	9,750,917,248	6,326,184,59
Federal disability insurance trust fund <sup>6</sup> .....	109,562,625	8,404,375	976,282,023	467,305,75
Federal hospital insurance trust fund <sup>6</sup> .....	155,000,000	.....	1,012,576,971	.....
Highway trust fund .....	340,200,000	309,000,000	2,646,204,537	2,288,391,20
Railroad retirement accounts .....	15,494,865	12,248,168	393,436,556	338,864,41
Unemployment trust fund .....	75,243,041	74,508,134	79,932,905	82,650,77
Total transfers to trust accounts .....	1,730,781,656	504,081,303	14,859,350,242	9,503,396,72
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	87,607,767	68,550,044	582,745,416	541,261,90
Reimbursements .....	4,007,597	4,089,926	9,587,100	9,535,62
Fees and other charges .....	.....	.....	595,000	295,25
Total interfund transactions .....	91,615,364	72,639,970	592,927,516	551,092,84
Total deductions .....	1,937,853,263	683,685,472	16,709,809,565	11,223,842,82
Net administrative budget receipts .....	9,386,137,817	6,453,242,288	58,570,968,566	49,563,502,29

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Legislative Branch:</b>				
Senate.....	\$3,174,837	\$2,980,436	\$21,921,306	\$20,377,952
House of Representatives.....	1,374,245	10,004,372	38,298,150	38,761,348
Joint items for Senate and House.....	69,777	174,204	8,308,804	7,471,017
Architect of the Capitol.....	1,795,895	1,611,069	12,177,975	16,377,219
Botanic Garden.....	42,594	40,959	292,025	293,751
Library of Congress.....	3,011,186	1,646,144	11,791,055	12,244,273
Government Printing Office:				
General fund appropriations.....	1,500,015	1,205,968	15,396,352	15,123,346
Revolving fund (net).....	-188,582	-52,265	9,594,363	1,345,787
<b>Total--Legislative Branch.....</b>	<b>10,779,969</b>	<b>17,610,889</b>	<b>117,780,033</b>	<b>111,994,696</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	205,741	207,628	1,487,935	1,433,799
Court of Customs and Patent Appeals.....	64,890	33,169	298,931	242,891
Customs Court.....	84,738	98,355	697,061	625,388
Court of Claims.....	118,007	106,388	772,969	776,837
Courts of appeals, district courts, and other judicial services.....	7,018,823	5,982,191	46,516,548	41,939,875
<b>Total--The Judiciary.....</b>	<b>7,492,201</b>	<b>6,427,733</b>	<b>49,773,445</b>	<b>45,018,790</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	87,500	87,500
The White House Office.....	234,752	227,356	1,607,591	1,623,383
Special projects.....	60,020	64,898	434,238	518,425
Executive mansion.....	47,482	59,185	428,467	413,956
Bureau of the Budget.....	700,936	616,633	5,124,279	4,481,765
Council of Economic Advisers.....	61,463	67,694	384,478	397,199
National Aeronautics and Space Council.....	41,782	41,683	298,277	295,190
National Security Council.....	39,617	39,796	341,344	386,635
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	722,186	143,062	2,076,195	2,092,488
Other.....	533,125	714,814	3,841,347	4,088,645
Office of Science and Technology.....	112,725	78,121	784,976	519,371
Special representative for trade negotiations.....	45,561	40,657	341,680	289,539
Miscellaneous.....	50,812	-152,806	-182,126	-509,028
<b>Total--Executive Office of the President.....</b>	<b>2,662,967</b>	<b>1,953,598</b>	<b>15,568,252</b>	<b>14,685,073</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....		100,000	1,212	4,265,855
Disaster relief.....				40,576,062
Emergency fund for the President.....	3,382,849	2,129,056	24,686,373	25,240
Expansion of defense production (net).....	43,416	7,303	198,844	-46,330,848
Expenses of management improvement.....	-7,054,640	-3,105,879	-79,553,017	108,474
International Financial Institutions:				
Subscription to Asian Development Bank.....			10,000,000	
Investment in Inter-American Development Bank.....	6,000,000		-104,500,000	
Subscription to the International Development Assn. Investment in International Monetary Fund.....			-330,000,000	
Office of Economic Opportunity:				
Economic Opportunity Program.....	155,350,104	57,790,209	849,013,445	477,934,103
Public enterprise funds (net).....	1,723,368	1,811,621	8,442,951	15,653,829
Peace Corps.....	7,107,832	12,146,646	63,132,500	52,061,197
Public works acceleration.....	1,962,100	5,790,254	15,233,037	63,613,540
Southeast hurricane disaster.....	732,304		2,991,872	
Miscellaneous.....	31,653	14,430	123,521	125,044
<b>Military assistance:</b>				
Office of Secretary of Defense.....	1,008,893	338,229	30,730,380	35,364,115
Department of the Army.....	25,397,085	18,920,427	120,932,180	170,737,794
Department of the Navy.....	16,576,421	7,557,812	38,374,704	111,214,926
Department of the Air Force.....	17,029,466	26,873,023	179,661,382	111,276,235
Agency for International Development.....		165		50,277
All other agencies.....	-1,656,105	12,505	-6,840,528	277,431
Foreign military sales fund (net).....	-7,673,358	-62,094,402	-6,422,481	-49,990,698
<b>Total--Military assistance.....</b>	<b>50,682,404</b>	<b>-8,392,239</b>	<b>356,435,637</b>	<b>378,930,083</b>
<b>Economic assistance:</b>				
Technical cooperation and development grants:				
General.....	14,732,145	22,076,575	119,098,086	124,452,266
Alliance for Progress.....	7,571,257	8,135,821	49,486,304	49,094,434
Social progress fund, Inter-American Dev. Bank.....	13,945,000	5,869,000	35,139,000	36,364,000
Supporting assistance.....	62,770,643	45,383,716	342,657,561	291,424,331
International organizations and programs.....	8,496,544	9,903,557	55,848,891	53,151,673
Contingencies.....	10,022,942	7,350,799	64,200,696	68,445,075
Other.....	5,593,553	7,022,606	37,924,476	37,381,037
Public enterprise funds (net):				
Alliance for progress, development loans.....	27,214,612	28,743,964	275,344,263	148,857,582
Development loan funds.....	89,321,355	52,849,384	368,513,735	428,074,816
Foreign investment guarantee fund.....	-606,915	-560,841	-5,794,479	-7,242,754
<b>Total--Economic assistance.....</b>	<b>239,061,139</b>	<b>186,774,586</b>	<b>1,342,418,536</b>	<b>1,230,002,463</b>
<b>Total--Funds appropriated to the President.....</b>	<b>459,030,421</b>	<b>255,099,718</b>	<b>2,158,663,254</b>	<b>2,216,965,045</b>

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-\$39,381	\$51,630	\$212,694	-\$114,000
Other .....	17,791,715	15,566,018	130,243,098	118,199,000
Cooperative State Research Service .....	14,053,718	13,151,255	41,818,954	38,709,000
Extension Service .....	20,278,702	20,104,179	65,907,995	63,078,000
Farmer Cooperative Service .....	111,207	94,054	745,322	669,000
<b>Soil Conservation Service:</b>				
Conservation operations .....	9,272,068	8,809,648	66,481,864	62,851,000
Flood prevention, watershed protection and other .....	7,611,032	7,061,785	66,414,892	66,104,000
Great Plains conservation program .....	1,300,873	1,273,810	9,115,793	8,338,000
Economic Research Service .....	1,114,882	1,033,370	7,280,124	6,380,000
Statistical Reporting Service .....	1,140,208	1,065,111	8,091,823	7,518,000
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	6,657,489	6,503,432	50,768,201	45,003,000
Payments to States and possessions .....	364,103	.....	1,399,990	897,000
Special milk program .....	11,649,228	13,098,379	45,447,331	44,127,000
School lunch program .....	32,058,936	22,631,870	130,462,958	110,145,000
Food stamp program .....	9,503,897	5,753,025	57,073,627	33,410,000
Removal of surplus agricultural commodities .....	505,663	9,607,346	156,405,513	87,910,000
Intragovernmental funds (net) .....	.....	.....	.....	2,000,000
Other .....	147,038	66,399	489,840	483,000
<b>Total--Consumer and Marketing Service .....</b>	<b>60,886,356</b>	<b>57,660,452</b>	<b>442,047,463</b>	<b>321,980,000</b>
<b>Foreign Agricultural Service .....</b>	<b>1,833,445</b>	<b>1,935,647</b>	<b>12,432,122</b>	<b>10,588,000</b>
<b>International Agricultural Development Service .....</b>	<b>-271,691</b>	<b>.....</b>	<b>109,570</b>	<b>.....</b>
<b>Commodity Exchange Authority .....</b>	<b>110,175</b>	<b>106,567</b>	<b>744,772</b>	<b>694,000</b>
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	-1,701,779	19,178,303	70,183,160	81,954,000
Sugar act program .....	10,096,266	5,318,332	28,311,551	32,615,000
Agricultural conservation program .....	23,055,767	16,173,632	152,025,319	134,801,000
Appalachian region conservation program .....	243,074	.....	1,744,753	410,000
Cropland conversion program .....	24,859	1,367,678	803,244	2,176,000
Cropland adjustment program .....	-1,498,320	1,000,000	49,814,049	3,000,000
Emergency conservation measures .....	581,533	2,011,286	3,439,782	7,414,000
Soil bank program .....	2,747,837	3,371,551	135,575,770	145,778,000
Indemnity payments to dairy farmers .....	6,580	24,929	29,887	112,000
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>33,555,819</b>	<b>48,445,714</b>	<b>441,927,520</b>	<b>408,264,000</b>
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>9</sup> .....	-1,745,867	162,595,177	2,654,837,099	2,686,602,000
Special activities <sup>10</sup> .....	-20,923,088	-3,835,920	-71,468,312	-69,265,000
Foreign assistance and special export programs .....	91,398,126	126,775,421	717,108,689	722,531,000
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>68,729,170</b>	<b>285,534,678</b>	<b>3,300,477,476</b>	<b>3,339,959,000</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	923,772	1,049,986	6,137,244	5,960,000
Federal Crop Insurance Corporation fund (net) .....	-649,137	1,417,598	-8,072,619	-1,595,000
<b>Rural Electrification Administration:</b>				
Loans .....	24,967,216	31,368,185	226,357,146	234,060,000
Salaries and expenses .....	975,333	932,739	7,094,487	6,868,000
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....	.....	.....	.....	9,252,000
Community development programs .....	703,174	15,374	3,513,367	902,000
Salaries and expenses .....	4,679,909	4,151,172	31,920,472	27,165,000
Public enterprise funds (net):				
Direct loan account .....	-168,154,708	1,705,440	-227,017,058	-68,414,000
Rural housing insurance fund .....	17,719,381	8,058,979	26,158	24,437,000
Emergency credit revolving fund .....	8,666,781	3,307,281	-34,704,370	-31,289,000
Agricultural credit insurance fund .....	44,781,541	30,622,302	11,967,411	87,142,000
Rural housing direct loan account .....	-10,463,822	-9,084,816	-18,444,232	10,978,000
<b>Total--Farmers Home Administration .....</b>	<b>-102,067,742</b>	<b>38,775,733</b>	<b>-232,738,252</b>	<b>60,174,000</b>
<b>Rural Community Development Service .....</b>	<b>106,808</b>	<b>93,204</b>	<b>458,281</b>	<b>214,000</b>
<b>Office of the Inspector General .....</b>	<b>895,403</b>	<b>949,566</b>	<b>6,659,614</b>	<b>5,813,000</b>
<b>Office of General Counsel .....</b>	<b>331,028</b>	<b>356,888</b>	<b>2,436,469</b>	<b>2,390,000</b>
<b>Office of Information .....</b>	<b>183,791</b>	<b>156,818</b>	<b>1,148,181</b>	<b>1,046,000</b>
<b>National Agricultural Library .....</b>	<b>159,755</b>	<b>190,510</b>	<b>1,163,575</b>	<b>1,060,000</b>
<b>Office of Management Services .....</b>	<b>191,057</b>	<b>126,663</b>	<b>1,536,064</b>	<b>1,369,000</b>
<b>General administration:</b>				
Intragovernmental funds (net) .....	-209,726	-511,006	-135,736	-424,000
Salaries and expenses .....	229,653	351,554	2,106,004	2,138,000
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	426,128	24,586	-271,007	-1,393,000
Other .....	24,931,713	22,175,717	306,160,443	267,362,000
<b>Total--Agriculture Department .....</b>	<b>188,873,357</b>	<b>559,352,673</b>	<b>4,914,091,386</b>	<b>5,038,268,000</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
<b>Commerce Department:</b>				
<b>General Administration:</b>				
Public enterprise funds (net).....	-\$1,294	\$2,603	-\$6,730	\$14,647
Other .....	475,019	291,622	7,278,749	3,914,223
<b>Economic Development:</b>				
<b>Appalachian Assistance .....</b>				
Economic Development Administration:	202,250	1,742,052	16,033,293	2,379,656
<b>Economic development revolving fund (net).....</b>				
Other .....	-650,660	-559,896	-4,646,121	-3,789,831
Regional Planning Assistance .....	5,849,850	5,554,943	43,106,387	35,422,512
U. S. Travel Service .....	110,720	23,921	1,390,218	51,434
Office of Business Economics.....	213,844	364,123	1,741,748	1,999,441
Bureau of the Census .....	74,973	183,957	1,476,730	1,728,592
Business and Defense Services Administration .....	1,802,867	1,521,028	14,221,140	14,530,505
International Activities .....	114,424	554,285	3,493,642	3,150,204
Office of Field Services .....	1,208,145	1,062,229	8,907,696	9,537,695
Other .....	375,373	385,552	2,695,889	2,582,328
.....	.....	110,535	.....	896,490
<b>Total--Economic Development .....</b>	<b>9,301,788</b>	<b>10,942,733</b>	<b>88,420,625</b>	<b>68,489,031</b>
<b>Science and technology:</b>				
<b>Environmental Science Services Administration .....</b>				
Patent Office.....	18,180,305	10,337,118	101,224,445	81,768,306
National Bureau of Standards:	2,776,897	2,863,630	20,362,974	20,910,319
<b>Intragovernmental funds (net).....</b>				
Other .....	-2,523,231	1,857,231	3,161,420	1,347,484
Office of State Technical Services .....	5,768,380	270,436	29,406,802	33,672,458
.....	164,141	139,985	865,458	343,298
<b>Total--Science and technology .....</b>	<b>24,366,493</b>	<b>15,468,402</b>	<b>155,021,101</b>	<b>138,041,867</b>
<b>Transportation:</b>				
<b>Maritime Administration:</b>				
Public enterprise funds (net).....	4,389,422	-393,068	11,944,469	4,218,372
Operating-differential subsidies .....	25,569,812	21,938,981	91,565,784	101,850,241
Other .....	10,555,085	10,260,549	67,018,332	60,515,801
<b>Bureau of Public Roads:</b>				
Advances to the highway trust fund (net).....	.....	.....	.....	70,000,000
Other .....	9,104,169	3,657,986	70,641,908	35,060,565
Transportation research and development.....	569,158	176,417	5,891,373	1,544,367
<b>Total--Transportation .....</b>	<b>50,187,647</b>	<b>35,640,865</b>	<b>247,061,868</b>	<b>273,189,349</b>
<b>Total--Commerce Department .....</b>	<b>84,329,654</b>	<b>62,346,228</b>	<b>497,775,613</b>	<b>483,649,118</b>
<b>Defense Department:</b>				
<b>Military:</b>				
<b>Military personnel:</b>				
Department of the Army.....	628,625,373	469,640,275	3,903,206,504	2,950,645,593
Department of the Navy .....	435,005,411	324,815,672	2,920,418,731	2,546,876,266
Department of the Air Force.....	462,072,389	422,239,113	3,166,203,544	2,889,793,076
Defense agencies .....	156,089,823	133,712,466	1,035,526,057	907,484,724
<b>Total--Military personnel .....</b>	<b>1,681,792,997</b>	<b>1,350,407,528</b>	<b>11,025,354,837</b>	<b>9,294,799,660</b>
<b>Operation and maintenance:</b>				
Department of the Army.....	566,199,995	402,934,687	3,759,868,737	2,459,932,415
Department of the Navy .....	438,905,441	310,200,730	2,873,196,257	2,293,344,346
Department of the Air Force.....	494,748,213	388,865,433	3,128,176,906	2,788,874,822
Defense agencies .....	84,895,726	71,617,784	534,330,275	384,364,032
<b>Total--Operation and maintenance .....</b>	<b>1,584,749,377</b>	<b>1,173,618,636</b>	<b>10,295,572,177</b>	<b>7,926,515,617</b>
<b>Procurement:</b>				
Department of the Army .....	478,864,603	202,920,641	2,584,504,425	1,372,865,856
Department of the Navy .....	498,089,437	428,332,236	3,516,607,911	2,908,390,499
Department of the Air Force.....	698,289,700	462,025,812	4,211,924,060	3,603,665,037
Defense agencies .....	5,002,315	1,575,306	23,324,221	11,845,481
<b>Total--Procurement .....</b>	<b>1,680,246,056</b>	<b>1,094,853,996</b>	<b>10,336,360,618</b>	<b>7,896,766,875</b>
<b>Research, development, test and evaluation:</b>				
Department of the Army.....	132,301,964	95,827,753	985,799,120	825,646,317
Department of the Navy .....	137,547,676	114,195,220	1,045,387,776	830,513,245
Department of the Air Force.....	205,566,438	214,380,138	1,867,907,893	1,721,434,814
Defense agencies .....	41,898,293	48,304,615	286,481,399	267,597,772
<b>Total--Research, development, test and evaluation .....</b>	<b>517,314,372</b>	<b>472,707,727</b>	<b>4,185,576,190</b>	<b>3,645,192,149</b>
<b>Military construction:</b>				
Department of the Army.....	24,272,754	19,300,261	150,384,696	152,496,307
Department of the Navy .....	52,134,781	43,953,840	577,932,361	243,155,307
Department of the Air Force .....	34,515,976	34,166,048	248,186,730	323,787,755
Defense agencies .....	740,536	1,621,769	8,216,738	9,426,634
<b>Total--Military construction .....</b>	<b>111,664,049</b>	<b>99,041,919</b>	<b>984,720,527</b>	<b>728,866,004</b>

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Defense Department--Continued</b>				
<b>Military--Continued</b>				
Family housing:				
Department of the Army.....	\$14,659,521	\$17,150,857	\$106,025,110	\$114,929,.....
Department of the Navy.....	9,288,764	13,480,446	75,418,617	105,338,.....
Department of the Air Force.....	20,606,658	20,889,669	136,206,443	157,864,.....
Defense agencies.....	255,776	87,227	2,769,246	1,401,.....
<b>Total--Family housing.....</b>	<b>44,810,720</b>	<b>51,808,200</b>	<b>320,419,418</b>	<b>379,534,.....</b>
Civil Defense.....	7,344,917	10,015,202	55,914,389	48,565,.....
<b>Revolving and management funds (net):</b>				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	4,168,367	-6,082	8,600,721	-1,648,.....
Department of the Navy.....	586,273	15,322	3,607,392	-680,.....
Department of the Air Force.....	-30,213	307,145	-1,326,045	3,248,.....
Defense agencies.....	.....	.....	-170	.....
Other:				
Department of the Navy.....	-7,615	-17,728	-8,280	-13,.....
Civil defense procurement funds.....	.....	591	-1,091	-1,.....
Intragovernmental funds:				
Department of the Army.....	53,480,992	24,062,506	-237,627,883	-255,181,.....
Department of the Navy.....	39,884,693	100,194,216	-91,842,513	-166,121,.....
Department of the Air Force.....	74,309,453	11,114,403	-12,797,050	-56,148,.....
Defense agencies.....	97,932,798	59,808,029	344,324,456	-175,217,.....
Undistributed stock fund transactions.....	13,278,054	-36,648,547	675,453,335	426,734,.....
<b>Total--Revolving and management funds.....</b>	<b>283,602,805</b>	<b>158,829,857</b>	<b>688,382,870</b>	<b>-225,031,.....</b>
<b>Total--Military.....</b>	<b>5,911,525,298</b>	<b>4,411,083,068</b>	<b>37,892,301,029</b>	<b>29,695,209,.....</b>
<b>Civil:</b>				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	86,434,415	105,144,044	860,799,604	831,101,.....
Intragovernmental funds (net).....	6,906,901	4,011,241	-3,967,072	-6,061,.....
The Panama Canal:				
Canal Zone Government.....	3,298,010	3,192,320	21,036,285	20,014,.....
Panama Canal Company:				
Public enterprise funds (net).....	-1,433,974	-1,086,825	-11,741,401	-7,619,.....
Thatcher Ferry Bridge.....	.....	.....	.....	-11,.....
<b>Total--The Panama Canal.....</b>	<b>1,864,035</b>	<b>2,105,495</b>	<b>9,294,883</b>	<b>12,383,.....</b>
Other.....	1,781,994	3,723,337	18,296,805	13,995,.....
Navy--Wildlife conservation, etc.....	2,348	.....	8,940	.....
Air Force--Wildlife conservation, etc.....	1,587	1,219	20,434	24,.....
<b>Total--Civil.....</b>	<b>96,991,282</b>	<b>114,985,338</b>	<b>884,453,595</b>	<b>851,442,.....</b>
<b>Total--Defense Department.....</b>	<b>6,008,516,580</b>	<b>4,526,068,406</b>	<b>38,776,754,625</b>	<b>30,546,651,.....</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration:				
Public enterprise fund (net).....	-160,881	-80,198	-113,428	119,.....
Other.....	5,120,037	3,423,041	31,633,519	24,697,.....
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	-60,951,467	.....	-60,951,467	.....
Assistance for vocational education.....	19,711,242	5,036,079	126,167,904	25,784,.....
Aid to federally impacted areas.....	32,262,074	42,224,090	154,294,511	163,969,.....
Elementary and secondary educational activities.....	84,776,031	17,612,787	670,421,648	43,624,.....
Higher educational activities.....	9,280,864	26,159,107	139,207,830	26,159,.....
Higher educational facilities construction.....	16,871,647	12,935,510	136,657,618	29,803,.....
Defense educational activities.....	47,612,815	52,228,318	171,331,595	203,147,.....
Other.....	16,853,606	11,382,236	120,254,433	59,500,.....
<b>Total--Office of Education.....</b>	<b>166,416,816</b>	<b>167,578,131</b>	<b>1,457,384,073</b>	<b>551,989,.....</b>
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	17,981,018	15,977,204	102,775,419	76,806,.....
Other.....	665,256	1,107,177	17,761,303	50,942,.....
Public Health Service:				
Community health:				
Hospital construction activities.....	17,354,956	18,235,294	121,632,359	119,857,.....
Other.....	26,483,712	20,618,810	221,396,334	129,637,.....
Environmental health.....	9,121,902	5,751,571	59,962,797	40,662,.....
Medical services.....	17,676,162	9,649,658	90,334,537	78,155,.....
National Institutes of Health.....	127,278,030	151,309,722	814,118,399	721,694,.....
Operation of commissaries, narcotic hospitals (net).....	-817	87	-4,410	16,.....
Emergency health activities.....	274,317	884,378	4,794,804	9,761,.....
Other.....	-702,446	-44,999,450	-45,673,520	10,867,.....
<b>Total--Public Health Service.....</b>	<b>197,485,817</b>	<b>161,450,071</b>	<b>1,266,561,301</b>	<b>1,110,653,.....</b>

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JANUARY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Health, Education, and Welfare Department--Continued</b>				
Federal Water Pollution Control Administration .....		\$10,691,300		\$69,353,727
Saint Elizabeths Hospital .....	\$24,621	929,460	\$5,054,816	5,902,631
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions (net)	-607,304	-515,787	-326,457	-69,590
Payment to trust funds for health insurance for the aged .....	365,828,609		391,628,609	
Payment for military service credits .....			105,000,000	
Other .....	3,696		2,820	-8,745
<b>Welfare Administration:</b>				
Grants to States for public assistance .....	337,019,606	284,389,587	2,394,329,713	1,993,612,855
Grants for maternal and child welfare .....	1,300,444	9,290,915	79,972,232	63,144,048
Other .....	17,293,879	4,157,287	42,195,125	31,830,616
Administration on Aging .....	541,882	64,704	3,624,447	369,692
<b>Special institutions:</b>				
American Printing House for the Blind .....	100,000	200,000	597,877	692,196
National Technical Institute for the Deaf .....	3,839	9,935	56,133	11,714
Freedmen's Hospital .....	503,764	372,504	3,210,419	2,647,418
Gallaudet College .....	220,577	151,221	1,555,078	2,352,791
Howard University .....	1,024,865	1,118,686	6,848,226	6,400,538
<b>General Administration and other:</b>				
Intragovernmental funds (net) .....	-764,665	147,946	-19,450	1,214,159
Other .....	1,972,812	1,152,553	14,828,294	7,167,515
<b>Total--Health, Education, and Welfare Department</b>	<b>1,111,974,696</b>	<b>661,615,745</b>	<b>5,924,560,076</b>	<b>3,999,829,594</b>
<b>Housing and Urban Development Department:</b>				
<b>Office of the Secretary:</b>				
<b>Public enterprise funds (net):</b>				
College housing loans .....	-87,424,924	64,792,061	98,019,994	163,462,672
Liquidating programs .....	-210,196	-2,713,402	-637,217	-3,529,826
Urban renewal programs .....	-43,355,274	30,117,176	412,310,782	200,303,775
Rehabilitation loan fund .....	499,365	1,383,300	3,700,295	1,397,450
Urban mass transportation fund .....	735,349	2,796,127	26,132,758	9,760,922
Other .....	12,277,062	10,758,826	79,074,089	53,868,992
Open space land and urban beautification .....	1,949,931	1,212,128	10,416,271	4,764,366
Other .....	4,613,555	-979,026	17,472,880	10,532,371
<b>Total--Office of the Secretary .....</b>	<b>-110,915,131</b>	<b>107,367,191</b>	<b>646,489,854</b>	<b>440,560,722</b>
<b>Federal National Mortgage Association (net):</b>				
Loans to secondary market operations fund .....	9,380,000	-260,870,000	112,070,000	75,470,000
Purchase of preferred stock .....		13,000,000	13,000,000	13,000,000
Management and liquidating functions .....	-306,681,624	663,124	-86,041,764	-191,107,520
Special assistance functions .....	-82,258,855	26,412,063	-8,831,461	-117,041,501
Participation sales fund .....	-15,648,894	-6,345,442	-56,912,702	-37,134,216
<b>Total--Federal National Mortgage Association .....</b>	<b>-395,209,374</b>	<b>-227,140,254</b>	<b>-26,715,928</b>	<b>-256,813,237</b>
<b>Federal Housing Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Housing Administration fund .....	2,505,357	27,462,449	41,178,837	93,280,872
Other .....	-85,931	-562,906	-1,511,945	-1,175,159
Other .....	69,525	22,646	209,825	22,646
Public Housing Programs (net) .....	12,783,261	-137,345	143,860,614	135,841,315
<b>Total--Housing and Urban Development Department .....</b>	<b>-490,852,294</b>	<b>-92,988,219</b>	<b>803,511,257</b>	<b>411,717,160</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Land Management .....	5,303,805	5,466,512	108,536,155	92,101,673
<b>Bureau of Indian Affairs:</b>				
Public enterprise funds (net) .....	-44,121	-184,690	-175,672	-835,944
Other .....	18,204,837	19,086,427	131,180,073	143,473,775
Bureau of Outdoor Recreation .....	5,642,722	580,298	36,071,972	8,813,237
<b>Office of Territories:</b>				
Public enterprise funds (net) .....				
Other .....	709,165	5,824,545	31,144,810	29,327,360
The Alaska Railroad (net) .....	67,988	-59,289	-10,152	4,652,560
<b>Total--Public Land Management .....</b>	<b>29,884,398</b>	<b>30,713,804</b>	<b>306,747,186</b>	<b>277,532,661</b>
<b>Mineral Resources:</b>				
Geological Survey .....	5,372,124	6,151,698	50,594,415	49,552,719
<b>Bureau of Mines:</b>				
Public enterprise funds (net) .....	1,946,426	1,143,868	10,495,666	11,116,301
Other .....	4,209,242	2,944,894	27,573,570	24,609,850
Office of Coal Research .....	758,938	476,853	6,070,433	3,475,369
Office of Oil and Gas .....	65,835	88,318	462,496	467,469
<b>Total--Mineral Resources .....</b>	<b>12,352,567</b>	<b>10,805,633</b>	<b>95,196,581</b>	<b>89,221,710</b>
<b>Fish and Wildlife and Parks:</b>				
<b>Office of Commissioner of Fish and Wildlife:</b>				
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	522,387	511,013	1,305,400	-4,259
Other .....	3,287,212	2,981,880	23,720,892	22,509,678
Bureau of Sport Fisheries and Wildlife .....	9,025,398	7,385,742	54,759,258	53,238,533
National Park Service .....	7,924,117	8,128,005	78,423,239	92,211,814
<b>Total--Fish and Wildlife and Parks .....</b>	<b>20,760,184</b>	<b>19,033,453</b>	<b>158,296,401</b>	<b>168,212,826</b>

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration ....	\$8,666,375	.....	\$72,426,777	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana .....	95,311	\$69,445	-356,530	-\$125,000
Upper Colorado River Basin fund .....	1,621,002	4,082,708	25,740,864	36,055,000
Other .....	17,237,521	21,211,545	179,092,887	192,523,000
Bonneville Power Administration:				
Public enterprise funds (net) .....	8,394,840	5,138,100	67,588,713	39,001,000
Other .....	50,231	33,427	303,235	290,000
Southeastern Power Administration:				
Public enterprise funds (net) .....	868,134	1,724,642	4,984,490	5,565,000
Other .....	1,951,435	883,919	9,337,426	7,764,000
Southwestern Power Administration:				
Public enterprise funds (net) .....				
Other .....				
Office of Saline Water .....				
Total--Water and Power Development .....	38,884,853	33,143,789	359,117,867	281,075,000
Secretarial Offices:				
Office of the Solicitor .....	365,455	349,923	2,750,259	2,789,000
Office of the Secretary .....	106,101	-234,593	3,065,459	2,426,000
Office of Water Resources Research .....	524,789	620,735	3,819,400	3,317,000
Virgin Islands Corporation (net) .....	23,934	-9,186	29,872	388,000
Total--Interior Department .....	102,902,285	94,423,560	929,023,027	824,963,000
Justice Department:				
Legal activities and general administration .....	6,785,337	5,468,798	45,285,070	39,302,000
Federal Bureau of Investigation .....	14,507,151	14,105,001	109,919,575	102,347,000
Immigration and Naturalization Service .....	6,091,752	5,937,122	46,797,107	45,481,000
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-144,893	-787,225	-4,678,509	-3,763,000
Other .....	5,930,589	5,207,272	40,835,237	38,546,000
Total--Justice Department .....	33,169,937	29,930,969	238,158,481	221,913,000
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	44,519,215	23,952,809	278,742,087	210,245,000
Farm labor supply revolving fund .....			114	-54,000
Manpower development and training activities .....	20,055,542	16,058,055	125,701,334	129,454,000
Bureau of Apprenticeship and Training .....	713,700	568,723	4,452,247	3,896,000
Unemployment compensation for Federal employees and ex-servicemen .....	7,849,890		39,965,177	44,597,000
Other .....	116,708	-1,549,335	14,863,460	2,907,000
Total--Manpower Administration .....	73,255,057	39,030,252	463,724,421	391,047,000
Labor-Management Relations .....	775,380	586,793	4,811,480	4,479,000
Wage and Labor Standards:				
Bureau of Labor Standards .....	275,993	218,769	1,634,233	1,799,000
Women's Bureau .....	60,176	73,216	494,438	489,000
Wage and Hour Division .....	1,871,639	1,524,375	12,790,522	11,869,000
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	902,674	5,467,226	23,635,690	17,386,000
Salaries and expenses .....	349,274	204,893	2,727,388	2,408,000
Total--Wage and Labor Standards .....	3,459,759	7,488,481	41,282,273	33,954,000
Bureau of Labor Statistics .....	1,975,563	2,104,649	12,235,623	11,758,000
Bureau of International Labor Affairs .....	-197,075	218,253	1,317,320	844,000
Office of the Solicitor .....	418,365	410,856	3,334,386	3,077,000
Office of the Secretary .....	-792,966	972,270	1,598,803	2,431,000
Total--Labor Department .....	78,894,084	50,811,557	528,304,309	447,594,000
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	123,464,351	144,053,696	4,666,120,600	487,954,000
State Department:				
Administration of foreign affairs:				
Salaries and expenses .....	23,709,782	-19,799,398	149,736,391	95,191,000
Acquisition, operation and maintenance of buildings abroad .....	763,821	9,092,096	8,974,324	11,735,000
Intragovernmental funds (net) .....	-721,045	-143,643	-1,572,311	-1,082,000
Other .....	-507,173	249,657	2,182,918	2,213,000
Total--Administration of foreign affairs .....	23,245,384	-10,601,288	159,321,323	108,058,000

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations .....	\$5,345,896	\$15,242,486	\$96,782,231	\$90,249,136
Loans to the United Nations .....				
Other .....	360,537	717,325	3,430,233	3,472,477
International commissions.....	2,152,035	2,450,937	19,318,643	16,292,588
Educational exchange .....	3,661,550	4,403,439	34,886,159	36,531,302
Other .....	1,070,818	457,488	4,712,134	4,865,658
Total--State Department .....	35,836,222	12,670,387	318,450,725	259,469,752
Transportation Department <sup>5</sup> .....	1,559		1,559	
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).	55	32	276	-32,728
Intragovernmental funds (net) .....	40		-552	155
Other .....	555,660	533,744	4,020,255	3,595,101
Bureau of Accounts:				
Interest on uninvested funds .....	345,031	910,673	7,457,256	6,973,313
Claims, judgments and relief acts.....	887,648	663,593	22,891,416	30,253,588
Government losses in shipment fund (net) .....	357	6,490	25,901	67,304
Salaries and expenses.....	5,306,636	4,984,297	22,058,645	20,661,989
Other .....				5
Bureau of Customs:				
Intragovernmental funds (net) .....	298,297	1,257,855	64,757	-1,517,937
Other .....	6,728,075	5,777,880	52,104,031	48,320,501
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	732,113	1,984,737	2,054,230	1,010,937
Other .....	94,748	188,586	1,539,037	897,679
Bureau of the Mint .....	3,513,987	2,217,282	19,494,503	14,522,612
Bureau of Narcotics .....	468,825	3,493,877	3,593,584	3,363,471
Bureau of the Public Debt .....	3,429,265	3,937,992	29,085,784	28,084,380
Coast Guard:				
Intragovernmental funds (net) .....	1,699,621	949,918	4,305,517	-3,215,292
Other .....	38,096,231	34,504,451	287,047,006	241,756,583
Internal Revenue Service:				
Interest on refunds of taxes.....	9,182,644	8,529,730	70,926,940	67,305,497
Payments to Puerto Rico for taxes collected.....	5,544,003	4,832,423	37,661,630	33,045,421
Other .....	51,605,283	50,615,176	374,703,171	349,907,507
Office of the Treasurer:				
Check forgery insurance fund (net) .....	-1,634	-15,999	24,322	7,282
Other .....	388,152	322,906	3,427,261	3,426,564
U. S. Secret Service .....	1,233,801	1,182,402	9,107,648	7,575,261
Interest on the public debt (accrual basis):				
Public issues .....	1,009,729,336	905,604,459	6,625,832,879	5,952,550,282
Special issues.....	163,494,431	129,434,152	1,146,611,902	943,366,587
Total--Interest on the public debt .....	1,173,223,768	1,035,038,612	7,772,444,782	6,895,916,870
Total--Treasury Department .....	1,303,332,615	1,158,916,669	8,724,037,409	7,751,926,073
Atomic Energy Commission .....	196,235,759	191,640,731	1,352,045,853	1,361,591,810
Federal Aviation Agency:				
Grants-in-aid for airports .....	8,012,502	5,769,120	40,626,595	37,569,488
Other .....	75,087,141	64,953,626	482,391,910	419,602,173
Total--Federal Aviation Agency.....	83,099,644	70,722,747	523,018,506	457,171,661
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	13,779,984	11,318,735	100,158,809	93,077,138
Repair and improvement of public buildings .....	10,978,695	11,488,265	50,053,343	55,285,498
Intragovernmental funds (net) .....	-43,466,158	-43,601,406	-41,574,714	-30,858,495
Other .....	62,919,444	60,102,491	220,361,970	209,601,196
Personal property activities:				
Intragovernmental funds (net) .....	11,499,529	-9,499,841	41,376,049	-6,008,073
Other .....	8,863,775	6,392,570	47,001,166	35,500,797
Utilization and disposal activities .....	62,293	994,208	1,145,939	6,081,253
Records activities .....	1,576,450	1,422,541	11,554,050	10,528,518
Transportation and communications activities .....	-1,925,206	-665,791	4,082,130	-1,876,323
Defense materials activities:				
Public enterprise funds (net).....				
Intragovernmental funds (net) .....	481,629	499,843	-1,426,706	-59,224
Strategic and critical materials.....	2,001,028	1,804,589	11,673,608	10,076,682
General activities:				
Public enterprise funds (net).....	-45,546	-54,979	-136,943	-128,215
Intragovernmental funds (net) .....	-5,063,975	-2,980,980	-4,424,652	-2,694,287
Other .....	201,369	157,353	1,459,383	1,138,933
Total--General Services Administration .....	61,863,313	37,377,579	441,303,437	379,665,398
National Aeronautics and Space Administration .....	464,056,582	477,367,283	3,319,079,269	3,315,467,277



10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --JANUARY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Correspond period fiscal year 1
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs .....	\$405,007,222	\$379,052,274	\$2,546,379,332	\$2,555,1
Public enterprise funds (net):				
Direct loan revolving fund .....	-50,069,295	1,415,673	20,228,426	-570,1
Loan guaranty revolving fund .....	-15,031,569	28,457,430	152,845,524	86,1
Other .....	-6,255,470	-4,438,054	-31,086,464	-24,1
Other .....	132,494,077	123,505,084	905,376,622	857,1
<b>Total--Veterans Administration .....</b>	<b>466,144,963</b>	<b>527,992,409</b>	<b>3,593,743,441</b>	<b>2,905,1</b>
<b>Other independent agencies:</b>				
Administrative Conference of the United States .....	.....	.....	.....	.....
American Battle Monuments Commission .....	61,574	287,321	1,182,057	1,1
Atlantic-Pacific Interoceanic Canal Study Commission .....	955,417	406,282	3,366,840	1,1
Central Intelligence Agency-construction.....	183,378	2,395	1,028,088	
Civil Aeronautics Board:				
Payments to air carriers.....	6,253,959	7,892,445	36,402,522	45,1
Salaries and expenses .....	971,084	850,817	7,166,860	6,1
Civil Service Commission:				
Payment to civil service retirement and disability fund .....	.....	.....	73,000,000	67,1
Government payment for annuitants, employees health benefits .....	.....	.....	31,730,000	29,1
Other .....	1,405,952	2,185,159	9,056,121	15,1
<b>Total--Civil Service Commission .....</b>	<b>1,405,952</b>	<b>2,185,159</b>	<b>113,786,121</b>	<b>111,1</b>
Commission of Fine Arts .....	13,051	7,451	67,045	
Commission on Civil Rights .....	162,669	108,326	1,447,308	
Commission on International Rules of Judicial Procedure .....	.....	.....	.....	
Equal Employment Opportunity Commission.....	376,427	230,888	2,499,278	1,1
Export-Import Bank of Washington (net).....	-205,347,123	-21,510,032	-61,528,720	114,1
Farm Credit Administration (net):				
Revolving fund for administrative expenses .....	166,604	242,865	137,373	
Short-term credit investment fund .....	.....	-10,000	.....	
Banks for cooperatives investment fund .....	.....	.....	-9,423,300	-8,1
<b>Total--Farm Credit Administration .....</b>	<b>166,604</b>	<b>232,865</b>	<b>-9,285,926</b>	<b>-5,1</b>
Federal Coal Mine Safety Board of Review .....	5,503	6,039	40,148	
Federal Communications Commission .....	1,286,088	1,473,280	10,417,946	10,1
Federal Development Planning Committees for Alaska .....	13,129	11,462	97,949	
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-10,225,702	-12,661,461	6,241,975	-43,1
Other .....	-797,800	-321,507	-485,977	
Federal Maritime Commission .....	269,703	247,010	1,993,135	1,1
Federal Mediation and Conciliation Service .....	603,564	530,889	4,094,174	3,1
Federal Power Commission .....	1,110,754	1,046,908	8,080,079	7,1
Federal Radiation Council .....	7,635	8,739	55,953	
Federal Trade Commission .....	1,130,894	1,074,347	8,138,390	
Foreign Claims Settlement Commission .....	121,334	118,072	962,116	
General Accounting Office .....	3,856,823	3,701,917	28,071,910	26,1
Historical and Memorial Commissions.....	2,614	7,128	49,211	
Indian Claims Commission .....	31,778	29,570	191,789	
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations .....	49,370	34,323	262,038	
Appalachian Regional Commission .....	209,491	33,446	893,615	
Commission on status of Puerto Rico.....	27,619	25,963	61,624	
Delaware River Basin Commission.....	44,386	27,078	109,524	
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	
Interstate Commerce Commission .....	2,236,734	2,254,762	16,276,389	15,1
National Advisory Commission on Food and Fiber.....	40,338	.....	210,940	
National Capital Housing Authority .....	8,638	4,601	33,879	
National Capital Planning Commission.....	66,455	64,178	627,138	
National Capital Transportation Agency.....	294,350	42,401	1,797,040	
National Commission on Food Marketing.....	62,326	75,990	302,947	
National Commission on Technology, Automation, and Economic Progress.....	1,897	51,427	109,481	
National Council on the Arts .....	.....	50	3,234	
National Foundation on Arts and Humanities.....	748,914	31,606	6,239,238	
National Labor Relations Board .....	2,393,110	2,220,226	17,446,292	
National Mediation Board .....	147,998	140,627	1,130,502	
National Science Foundation .....	30,576,810	38,154,564	247,886,148	20,1
President's Advisory Committee on Labor-Management Policy.....	-39	3,391	1,218	
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.....	77,643	70,749	558,241	
Public Land Law Review Commission.....	50,154	36,237	384,463	
Railroad Retirement Board-Military service credits .....	.....	.....	17,201,000	

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board .....	\$210,613	\$199,840	\$1,460,761	\$1,432,397
Saint Lawrence Seaway Development Corporation (net).....	121,737	104,013	-251,558	753,121
Securities and Exchange Commission.....	1,344,779	1,315,820	9,726,019	9,037,632
Select Comm. on Western Hemisphere Immigration.....	8,493	.....	17,821	.....
Selective Service System .....	4,635,223	4,465,441	35,227,413	29,742,241
Small Business Administration:				
Public enterprise funds (net).....	-136,512,858	25,787,863	-1,186,564	257,103,593
Salaries and expenses.....	-578,124	524,734	4,949,930	3,725,444
Other .....	.....	-241,836	117,413	-261,616
Total--Small Business Administration.....	-137,090,982	26,070,760	3,880,780	260,567,420
Smithsonian Institution.....	2,239,750	2,354,257	17,243,827	17,217,481
Subversive Activities Control Board.....	23,315	33,491	202,164	225,173
Tariff Commission .....	265,072	250,902	1,963,593	1,907,405
Tax Court of the United States .....	196,987	182,052	1,273,852	1,244,436
Tennessee Valley Authority (net).....	6,749,163	3,851,215	52,322,534	29,808,284
U.S. Arms Control and Disarmament Agency.....	1,018,927	463,417	5,112,627	4,326,733
United States Information Agency:				
Informational media guarantee fund (net).....	290,429	-44,639	167,179	143,319
Salaries and expenses.....	12,284,004	19,436,744	82,692,510	87,530,633
Construction of radio facilities.....	840,901	427,727	7,669,613	2,887,100
Other .....	837,283	287,633	6,680,058	2,947,405
Total--U.S. Information Agency .....	14,252,619	20,107,465	97,209,361	93,508,459
Water Resources Council.....	34,004	.....	216,314	.....
Total--Other independent agencies .....	-266,334,774	88,636,628	701,225,750	997,527,168
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	53,394,000	46,122,000
Advances for general expenses (repayable).....	.....	.....	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay.....	13,500,000	.....	17,400,000	23,750,000
Advances to District of Columbia (stadium fund) .....	.....	.....	415,800	340,800
Interfund transactions (-) (See detail on page 2) .....	-91,615,364	-72,639,970	-592,927,516	-551,092,843
Net administrative budget expenditures .....	9,987,358,735	8,809,391,025	74,050,272,602	61,772,944,687
Administrative budget surplus (+) or deficit (-) .....	-601,220,917	-2,356,148,737	-15,479,304,035	-12,209,442,393

FOOTNOTES

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

- Includes debt not subject to limitation, which on January 31, 1967, amounted to \$266,198,617. The statutory debt limitation established by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when such increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.
- From 1968 Budget Document released January 24, 1967.
- Includes estimates shown in the Budget Document for functions to be transferred to the Transportation Department. See footnote 5.
- Transactions cover the period July 1, 1966, through January 27, 1967 and are partially estimated.
- Established pursuant to P.L. 89-670, approved October 15, 1966, which provides that the effective date shall be "ninety days after the Secretary first takes office, or on such date after enactment of this act as the President shall prescribe and publish in the Federal Register". Amounts represent expenses of the Office of the Secretary.
- Distribution between income taxes and employment taxes made accordance with provisions of Sec. 201 of the Social Security Act amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.
- The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.
- Negative amount due to showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month, when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.
- Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.
- Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.
- Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$29,943,186.
- The proceeds from the sale of participation certificates amounting to \$1,097,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, and College housing loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.
- Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
- Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.
- Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund .....			\$104,421	\$92,96
Other .....	\$131,539	\$141,166	1,190,879	1,569,99
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	74,773	70,182	508,520	481,76
Interest on investments .....	1,519		61,145	51,53
Funds appropriated to the President:				
Military assistance advances .....	32,450,916	43,767,163	625,979,820	318,478,53
Economic assistance .....	16,540	174,550	1,628,282	1,495,07
Other .....	24,484	60,016	269,411	175,54
Agriculture Department .....	4,944,070	5,138,459	35,748,869	35,226,21
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts .....	340,200,000	309,000,000	2,652,884,875	2,376,628,25
Less refunds of taxes .....			-6,680,337	-88,237,05
Advances from general fund .....				70,000,00
Less return of advances to the general fund .....				
Interest on investments .....	362,381	221,697	5,043,901	4,826,93
Total--Highway trust fund .....	340,562,381	309,221,697	2,651,248,439	2,363,218,13
Other .....	1,586,352	880,567	8,517,798	7,214,45
Defense Department:				
Military .....	2,305,532	2,010,880	5,635,502	19,338,87
Civil:				
Payments from general fund .....		798,382	1,617,069	1,592,25
Other .....	1,537,219	1,627,602	16,086,670	18,472,83
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	1,298,000,000	312,000,000	10,013,636,123	6,538,263,96
Less refunds of taxes .....	-262,718,875	-212,079,375	-262,718,875	-212,079,37
Deposits by States .....	4,277,250	876,416	909,519,904	681,827,34
Interest and profits on investments .....	5,386,541	4,011,348	358,453,874	304,784,26
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	
Other .....	37,856	7,518	870,758	3,623,59
Total--Federal old-age and survivors insurance trust fund .....	1,044,982,773	104,815,908	11,097,761,786	7,316,419,79
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	129,000,000	24,000,000	995,719,398	482,901,37
Less refunds of taxes .....	-19,437,375	-15,595,625	-19,437,375	-15,595,62
Deposits by States .....	387,522	71,007	91,971,659	50,506,56
Interest and profits on investments .....	434,759	412,945	31,491,081	31,865,48
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	
Other .....		1,695	280,971	16,68
Total--Federal disability insurance trust fund .....	110,384,906	8,890,023	1,116,025,736	549,694,50
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	155,000,000		1,012,576,971	
Less refunds of taxes .....			91,965,598	
Deposits by States .....	387,522		25,443,243	
Interest and profits on investments .....	427,145		16,200,000	
Payment from Railroad Retirement Board .....			105,000	
Interest payments by Railroad Retirement Board .....			11,000,000	
Federal payments for military service credits .....				
Federal payments for railroad employees .....			25,800,000	
Federal payments for transitional coverage .....				
Other .....			3,798	
Total--Federal hospital insurance trust fund .....	155,814,667		1,183,094,611	
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	45,186,052		304,240,527	
Premiums deposited by States .....	2,532,045		13,984,747	
Premiums collected by Social Security Administration .....	8,834,472		59,884,116	
Total premiums .....	56,552,570		378,109,390	
Federal contributions .....	365,828,609		365,828,609	
Repayable advances from general fund .....				
Interest and profits on investments .....	100,464		2,891,971	
Other .....			4,534	
Total--Federal supplementary medical insurance trust fund .....	422,481,644		746,834,505	
Other .....	5,878	41,948	118,555	153,81
Interior Department:				
Indian tribal funds .....	4,457,417	3,556,918	30,218,010	24,876,46
Payments from general fund .....	122,515	12,260	10,956,326	26,424,84
Other .....	1,746,303	1,367,731	11,269,823	7,321,84

TABLE IV--TRUST RECEIPTS AND EXPENDITURES -- JANUARY 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>RECEIPTS--Continued</b>				
<b>Labor Department:</b>				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	\$35,484,884	\$48,250,308	\$42,783,293	\$56,351,127
Unappropriated .....	40,099,961	26,870,530	39,959,263	28,821,165
Less refunds of taxes .....	-341,804	-612,704	-2,809,650	-2,521,522
Advances from general (revolving) fund .....	44,519,215	23,952,809	278,742,087	210,245,448
Less return of advances to the general fund .....	.....	.....	.....	.....
State accounts--deposits by States .....	70,320,070	72,406,852	1,563,236,181	1,598,610,393
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....				
Advances from railroad retirement account .....	302,646	371,401	69,752,503	70,968,632
Advances from railroad retirement adm. fund:	4,650,000	7,420,000	16,050,000	27,370,000
Deposits by Railroad Retirement Board .....	20,167	24,627	4,650,055	4,730,860
Interest and profits on investments .....	684,877	438,651	186,783,114	149,666,081
<b>Total--Unemployment trust fund .....</b>	<b>195,740,018</b>	<b>179,122,475</b>	<b>2,199,146,848</b>	<b>2,144,242,186</b>
Other .....	4,000	1,000	18,587	58,494
<b>State Department:</b>				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....				
Employing agency contributions .....	330,410	309,907	2,420,610	2,341,743
Receipts from Civil Service retirement and disability fund .....	321,590	276,477	2,368,083	2,255,959
Interest on investments .....	82,026	54,612	613,663	554,197
Other .....	19,626	21,306	79,981	73,613
Other .....	44,274	37,350	227,251	236,112
Treasury Department .....				
Atomic Energy Commission .....				
General Services Administration .....	4,589,445	3,969,994	18,326,305	15,915,227
National Aeronautics and Space Administration .....	.....	.....	160,000	535,000
Other .....	.....	.....	37,425	35,875
Other .....	49,539	19,505	79,544	19,616
<b>Veterans Administration:</b>				
Government life insurance fund:				
Premiums and other receipts .....				
Payments from general fund .....	1,270,028	1,519,566	7,893,079	8,873,219
Interest and profits on investments .....	5,755	5,829	40,207	51,064
Other .....	113,975	112,242	1,032,057	781,327
National service life insurance fund:				
Premiums and other receipts .....				
Payments from general fund .....	45,761,302	49,022,215	200,184,366	293,057,873
Interest and profits on investments .....	466,778	369,729	3,136,983	3,429,573
Other .....	2,598,052	58,464	5,516,850	127,547
Other .....	168,172	117,093	1,182,743	1,118,615
<b>Total--Veterans Administration .....</b>	<b>50,384,065</b>	<b>51,205,141</b>	<b>308,986,289</b>	<b>307,439,221</b>
<b>Other independent agencies:</b>				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....				
Payments from other funds:	114,089,022	102,945,066	694,329,931	633,310,092
Employing agency contributions .....	114,091,236	102,930,605	694,351,972	633,309,207
Federal contribution .....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc. ....	1,399,096	1,616,914	7,953,306	9,768,137
Interest and profits on investments .....	1,637,044	1,225,012	37,918,428	26,170,433
<b>Total--Civil Service Commission .....</b>	<b>231,216,399</b>	<b>208,717,597</b>	<b>1,507,553,639</b>	<b>1,369,557,870</b>
<b>Railroad Retirement Board:</b>				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	41,014,932	32,828,336	394,069,993	336,867,061
Unappropriated .....	-25,520,067	-20,580,167	-633,437	1,997,348
Interest and profits on investments .....	3,499,003	1,810,299	24,975,052	20,565,065
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	581,168	561,820
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	47,695,000	46,090,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	17,201,000	16,558,000
Other .....	.....	.....	.....	.....
<b>Total--Railroad Retirement Board .....</b>	<b>18,993,868</b>	<b>14,058,468</b>	<b>483,888,776</b>	<b>422,639,297</b>
<b>Other .....</b>				
<b>District of Columbia:</b>				
Revenues from taxes, etc. ....				
Payments from general fund:	20,869,046	16,429,636	173,329,290	164,503,033
Federal contribution .....	.....	.....	53,394,000	46,122,000
Advances for general expenses .....	.....	.....	.....	12,000,000
Less return of advances to general fund .....	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay .....	13,500,000	.....	17,400,000	23,750,000
Other loans and grants .....	4,551,189	2,411,416	30,847,736	23,631,354

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JANUARY 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>RECEIPTS--Continued</b>				
Interfund transactions (-):				
Payments to employees' retirement fund receipts . . . . .	\$1,735,407	\$601,662	\$10,525,840	\$9,081,58
Payments between funds:				
FOASI fund to railroad retirement account . . . . .	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account . . . . .	4,650,000	7,420,000	16,050,000	27,370,00
Other . . . . .	46,062,541	54,612	375,328,669	145,814,10
Total interfund transactions (-) . . . . .	-52,447,949	-8,076,275	-401,904,509	-182,265,68
Net trust receipts . . . . .	2,612,458,560	951,151,911	21,922,662,158	15,103,227,00
<b>EXPENDITURES</b>				
Legislative Branch . . . . .	192,381	128,124	1,206,228	1,023,22
The Judiciary--Judicial survivors annuity fund . . . . .	45,309	43,706	339,542	279,68
Funds appropriated to the President:				
Military assistance advances . . . . .	39,334,937	80,000,611	472,428,787	329,903,44
Economic assistance . . . . .	144,085	151,603	1,760,168	1,247,98
Other . . . . .	23,611	31,877	329,380	61,98
Agriculture Department:				
Trust enterprise funds (net) . . . . .	-237,072	-1,261,649	-789,210	-955,91
Other . . . . .	4,725,815	4,027,540	33,406,149	31,420,78
Commerce Department:				
Highway trust fund - Federal-Aid Highways . . . . .	302,415,635	273,121,736	2,826,071,436	2,603,092,90
Interest payment on advances . . . . .	.....	.....	.....	.....
Other . . . . .	1,713,067	1,348,187	15,355,556	11,564,98
Defense Department:				
Military . . . . .	1,239,469	1,072,669	14,465,067	3,285,22
Civil:				
Trust enterprise funds (net) . . . . .	898	2,510	-3,155	3,98
Other . . . . .	2,213,095	2,353,154	18,463,391	18,878,58
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	25,530,843	32,980,210	149,022,143	230,987,22
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds . . . . .	.....	.....	-13,949,575	-85,935,58
Payments to general fund . . . . .	7,242,220	4,575,347	36,110,979	28,166,98
Benefit payments . . . . .	1,574,582,453	1,468,596,068	10,790,928,967	10,489,449,22
Vocational rehabilitation services . . . . .	.....	.....	90,000	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	25,224	44,262	658,144	908,22
Total--Federal old-age and survivors insurance trust fund . . . . .	1,607,380,741	1,506,195,888	10,962,860,659	10,663,576,98
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	7,034,418	.....	57,016,097	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	.....	.....	-10,980,555	89,516,98
Payments to general fund . . . . .	461,847	551,687	3,017,824	2,663,98
Benefit payments . . . . .	157,446,192	139,953,911	1,067,291,521	989,531,18
Vocational rehabilitation services . . . . .	386,976	.....	1,855,971	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	.....	.....	79,875	.....
Total--Federal disability insurance trust fund . . . . .	165,329,434	140,505,598	1,118,280,734	1,081,712,22
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	5,600,257	.....	45,037,835	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	15,000	.....	827,437	.....
Payments to general fund . . . . .	1,452,754	.....	4,303,642	.....
Benefit payments . . . . .	210,017,482	.....	1,101,225,244	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	.....	.....	.....	.....
Total--Federal hospital insurance trust fund . . . . .	217,085,494	.....	1,151,394,159	.....
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	13,210,234	.....	57,304,876	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	10,000	.....	25,214,668	.....
Payments to general fund . . . . .	1,395,526	.....	1,451,080	.....
Benefit payments . . . . .	68,265,512	.....	196,137,257	.....
Repayment of advances from general fund . . . . .	.....	.....	.....	.....
Construction . . . . .	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund . . . . .	82,881,273	.....	280,107,881	.....
Other . . . . .	17,639	24,830	172,150	117,22

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	-\$9,380,000	\$247,870,000	-\$125,070,000	-\$88,470,000
Other secondary market operations.....	94,554,246	210,476,447	746,842,131	642,116,728
Participation sales trust fund.....	-12,453,473	.....	<sup>12</sup> -12,453,473	.....
Interior Department:				
Indian tribal funds.....	4,054,454	4,092,143	72,814,448	44,679,179
Other.....	1,192,127	828,596	9,254,840	6,934,110
Justice Department (net):				
Alien property activities.....	-783,282	98,398	1,703,038	100,664,411
Federal Prison System commissary funds.....	4,819	5,029	-56,389	-24,730
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	2,655,996	1,825,382	10,137,700	10,026,705
Grants to States for unemployment compensation and employment service administration.....	45,986,854	311,136	283,563,277	205,130,783
Payments to general fund:				
Reimbursements and recoveries.....	2,261,893	1,876,851	2,558,832	5,196,826
Interest on refunds of taxes.....	17,110	20,479	149,691	90,539
Payment of interest on advances from general (revolving) fund.....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments.....	7,005,638	9,078,381	42,423,502	54,528,346
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	.....	.....	47,695,000	46,090,000
.....	.....	.....	581,168	561,820
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	360,400	551,848	3,677,712	3,857,375
State accounts:				
Withdrawals by States.....	231,451,263	233,344,902	993,870,873	1,159,245,411
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-3,773	10,694	-29,726	-101,682
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	289,735,383	247,019,676	1,384,628,031	1,484,626,125
Other.....	-232,040	19,798	-118,826	-79,752
State Department:				
Foreign Service retirement and disability fund.....	1,062,884	886,657	6,171,442	5,326,444
Other.....	7,051	46,387	109,349	230,872
Treasury Department.....	2,687,681	2,274,552	22,200,739	15,592,340
Atomic Energy Commission.....	47,581	160,373	409,199	549,066
Federal Aviation Agency.....	.....	.....	.....	-1,953
General Services Administration:				
Trust enterprise funds (net).....	15,524	-10,134	-121,217	-78,425
Other.....	21,338	-315,326	205,803	160,759
National Aeronautics and Space Administration.....	699	18,921	6,490	283,829
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	7,210,555	6,756,517	44,129,843	35,438,787
National service life insurance fund.....	73,093,943	50,203,390	381,247,682	239,751,234
Other.....	220,567	139,977	1,585,495	3,516,854
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	160,451,417	140,109,498	1,115,912,519	915,255,268
Employees health benefits fund (net).....	-7,826,405	-5,233,800	-26,814,510	-24,719,070
Employees life insurance fund (net).....	-2,144,524	-233,483	-45,504,730	-8,074,955
Retired employees health benefits fund (net).....	970,589	1,141,914	-5,305,222	-5,853,696
Total--Civil Service Commission.....	151,451,076	135,784,129	1,038,288,055	876,607,545
National Capital Housing Authority (net).....	-140,964	-492,583	-546,561	-812,903
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses.....	1,056,137	830,081	6,885,439	6,288,407
Benefit payments, etc.....	106,985,268	100,000,212	711,609,736	687,472,842
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R.R. supplemental account.....	4,650,000	7,420,000	16,050,000	27,370,000
Interest on refunds of taxes.....	148	119	332	1,494
Total--Railroad Retirement Board.....	112,691,554	108,250,413	750,850,508	721,132,744
Other:				
Trust enterprise funds (net).....	-12,352	-18,175	-12,242	-28,011
Other.....	1,647,950	357,708	9,545,288	2,856,191
District of Columbia.....	40,307,706	36,434,187	261,387,473	239,768,735

See footnotes on page 11

16 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JANUARY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-58,933,918	-55,411,210	-53,418,125	-51,323,351
Receipts from sales .....	-15,436,581	-8,741,073	-95,291,124	-51,406,581
Food stamps redeemed (expenditures) .....	24,211,517	13,175,282	148,275,264	81,314,545
Other deposit funds (net) .....	-385,040,013	-13,095,465	-1,004,288,856	-769,514,545
Total deposit fund accounts .....	-385,198,996	-14,072,465	-1,004,722,841	-770,929,945
Subtotal trust and deposit fund expenditures .....	2,796,311,857	3,044,561,014	20,484,127,239	18,305,023,345
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	535,000	7,000	228,330,000	107,382,000
Federal intermediate credit banks .....	15,635,000	6,780,000	-73,620,000	-120,775,000
Federal land banks .....	10,272,500	-4,707,000	257,446,000	178,448,000
Federal Home Loan Bank Board:				
Home loan banks .....	-547,245,000	65,875,000	-595,085,000	571,490,000
Federal Deposit Insurance Corporation .....	-50,525,000	-56,690,000	-99,629,000	-111,503,000
Total Government-sponsored enterprises .....	-571,327,500	11,265,000	-282,558,000	625,041,000
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	500,000,000	.....	500,000,000	.....
Interfund transactions (-) (See detail on page 14) .....	-52,447,949	-8,076,275	-401,904,509	-182,265,949
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	2,672,536,407	3,047,749,738	20,299,664,729	18,747,798,945
Excess of trust receipts (+) or expenditures (-) .....	-60,077,847	-2,096,597,827	+1,622,997,428	-3,644,571,945

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	.....	.....	\$612,000	\$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	.....	\$2,592,650	.....	2,592,650
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund .....	\$9,021,000	17,757,000	82,561,000	23,363,000
Agency securities (guaranteed) (FHA debentures):				
Management and liquidating functions .....	101,750	363,900	197,750	390,000
Special assistance functions fund .....	-1,203,200	-3,794,800	-1,398,750	-6,387,800
Agency securities (not guaranteed):				
Participation sales fund .....	6,625,000	-11,400,000	21,155,000	13,765,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	10,000,000	-12,000	56,666,000	-25,760,000
Agency securities (guaranteed) (FHA debentures) .....	-21,800	1,063,750	-9,857,050	-28,929,400
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	.....
Public Housing Programs .....	3,000,000	14,000,000	-2,000,000	6,500,000
Federal Savings and Loan Insurance Corporation .....	-36,369,000	15,000,000	-1,457,000	47,576,000
Other .....	4,830,000	4,652,000	30,588,000	21,454,000
Total public enterprise funds .....	-4,016,250	40,222,500	177,066,950	54,639,200
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	146,000	199,500
Highway trust fund .....	9,023,000	42,771,000	-199,336,000	-222,623,000
Foreign service retirement and disability fund .....	147,000	-29,000	-256,000	-85,000
Federal disability insurance trust fund:				
Public debt securities .....	-50,683,000	-129,459,000	-74,713,549	-566,904,150
Agency securities (not guaranteed) .....	.....	.....	127,980,208	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	-861,361,000	-1,499,113,000	-165,697,574	-3,621,984,300
Agency securities (not guaranteed) .....	25,031,250	.....	209,536,675	.....
Federal hospital insurance trust fund:				
Public debt securities .....	-85,636,000	.....	-16,215,000	.....
Agency securities (not guaranteed) .....	.....	.....	56,525,217	.....
Federal supplementary medical insurance trust fund .....	359,289,000	.....	478,145,000	.....
Unemployment trust fund:				
Public debt securities .....	-326,468,000	-174,019,000	401,578,353	583,095,900
Agency securities (not guaranteed) .....	25,031,250	.....	209,537,147	.....



JANUARY 31, 1967

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc. :--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....				
Agency securities (guaranteed) (FHA debentures) ..				
Agency securities (not guaranteed) .....				
Participation sales trust fund:				
Public debt securities .....	\$8,833,000		8,833,000	
Agency securities (not guaranteed) .....	3,575,000		3,575,000	
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities .....	-5,880,000	-5,883,000	-119,033,000	-103,000
Agency securities (not guaranteed) .....			83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities .....	-145,549,000	-3,583,000	-390,025,000	55,047,000
Agency securities (not guaranteed) .....	25,000,000		208,800,000	
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities .....	-63,815,000	63,716,000	71,963,000	440,610,000
Agency securities (not guaranteed) .....	25,000,000		209,500,000	
Employees health benefits fund .....	1,000,000	319,000	21,397,000	19,638,500
Employees life insurance fund .....	16,731,600	334,000	44,447,100	6,300,000
Retired employees health benefits fund .....	-1,000,000	-1,150,000	5,292,000	5,884,000
Railroad retirement accounts:				
Public debt securities .....	-141,775,000	-73,390,000	-533,104,000	-304,946,000
Agency securities (not guaranteed) .....	25,000,000		209,500,000	
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-600,000	-12,000	1,950,000	2,488,000
Federal intermediate credit banks .....	-22,000,000			-159,500
Federal land banks .....	-22,250,000		22,400,000	
Federal Home Loan Bank Board:				
Home loan banks .....	557,200,000	-217,000,000	1,155,780,000	-258,475,000
Federal Deposit Insurance Corporation .....	50,525,000	56,690,000	99,629,000	111,503,000
Other .....	122,848,601	4,100,011	584,832,488	359,177,895
Total trust accounts, etc. ....	-472,782,298	-1,937,005,238	2,716,215,815	-3,415,706,282
Net investments, or sales (-) .....	-476,798,548	-1,896,782,738	2,893,282,765	-3,361,067,082

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....	\$100,000,000		\$100,000,000	
Federal hospital insurance trust fund .....	50,000,000		50,000,000	
Federal old-age and survivors insurance trust fund .....	100,000,000		100,000,000	
National service life insurance fund .....	100,000,000		100,000,000	
Railroad retirement account .....	50,000,000		50,000,000	
Employment trust fund .....	100,000,000		100,000,000	
Net purchases, or sales (-) .....	500,000,000		500,000,000	

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$1,000	\$2,000	\$1,600	\$7,500
Federal Housing Administration:				
Issues (net) to government agencies .....	1,123,250	1,071,750	11,059,300	31,703,900
Issues (net) to the public .....	-7,498,650	38,630,150	-50,538,150	143,038,550
Home Owners' Loan Corporation .....			6,475	350
Not guaranteed by the United States:				
Tennessee Valley Authority .....			275	100
Other enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations) .....	-77,723,000	-454,145,000	-608,754,000	-540,266,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives .....	65,000	5,000	-230,280,000	-109,870,000
Federal intermediate credit banks .....	6,365,000	-6,780,000	73,620,000	120,935,000
Federal land banks .....	11,977,500	4,707,000	-279,846,000	-178,448,000
Federal Home Loan Bank Board:				
Home loan banks .....	-9,955,000	151,125,000	-560,695,000	-313,015,000
Net redemptions, or sales (-) .....	-75,644,900	-265,384,100	-1,705,425,500	-860,913,600

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Receipts (issues):</b>				
<b>Public issues:</b>				
Marketable.....	\$12,018,872,000	\$12,890,401,000	\$101,198,227,000	\$101,741,901,000
Non-marketable.....	1,036,062,135	1,199,410,621	6,259,264,517	7,331,418,000
Total public issues.....	13,054,934,135	14,089,811,621	107,457,491,517	109,073,319,000
Special issues.....	5,260,163,366	2,163,023,941	37,261,819,399	23,120,941,000
Other issues.....	.....	102,000,000	929,000,000	465,320,000
Total public debt receipts.....	18,315,097,501	16,354,835,562	145,648,310,917	132,659,580,000
<b>Expenditures (retirements):</b>				
<b>Public issues:</b>				
Marketable.....	11,230,965,671	9,863,209,274	91,622,300,966	92,850,820,000
Non-marketable.....	1,187,193,011	1,290,644,115	6,522,739,111	7,505,710,000
Total public issues.....	12,418,158,682	11,153,853,389	98,145,040,077	100,356,530,000
Special issues.....	6,000,982,264	4,061,831,430	37,129,983,186	27,414,470,000
Other issues.....	346,001,075	40,073,888	1,411,170,602	159,270,000
Total public debt expenditures.....	18,765,142,022	15,255,758,708	136,686,193,866	127,930,270,000
Excess of receipts (+) or expenditures (-).....	-450,044,520	+1,099,076,854	+8,962,117,050	+4,729,310,000

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$601,220,917	+\$2,356,148,737	+\$15,479,304,035	+\$12,209,440,000
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+60,077,847	+2,096,597,827	-1,622,997,428	+3,644,510,000
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	-476,798,548	-1,896,782,738	+2,893,282,765	-3,361,060,000
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-75,644,900	-265,384,100	-1,705,425,500	-860,910,000
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	+66,086,163	+316,185,097	+1,529,142,698	+1,537,380,000
Increase (-) or decrease (+) in public debt interest accrued.....	-649,554,572	-603,288,403	-1,091,122,459	-979,400,000
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>1</sup> .....	-133,750,182	+171,395,179	-282,257,727	-356,760,000
Increase (+) or decrease (-) in balance of Treasurer's account.....	+158,318,753	-1,075,794,745	-6,237,809,333	-7,103,960,000
Increase (+) or decrease (-) in public debt (Table VII above).....	-450,044,520	+1,099,076,854	+8,962,117,050	+4,729,310,000
Gross debt at beginning of period.....	329,319,249,366	320,904,110,042	319,907,087,795	317,273,630,000
Gross public debt at end of period.....	328,869,204,845	322,003,186,896	328,869,204,845	322,003,186,896
Guaranteed debt of U. S. Government agencies.....	501,018,000	415,537,300	501,018,000	415,537,300
Total public debt and guaranteed securities.....	329,370,222,845	322,418,724,196	329,370,222,845	322,418,724,196
Deduct: Debt not subject to statutory limitation.....	266,198,617	280,398,554	266,198,617	280,398,554
Total debt subject to statutory limitation.....	329,104,024,228	322,138,325,641	329,104,024,228	322,138,325,641

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding period fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production.....	\$96,517,310	\$16,964,292	-\$79,553,017	-\$46,500,000
Office of Economic Opportunity.....	5,637,272	14,080,224	8,442,951	15,600,000
Military assistance--foreign military sales fund.....	113,782,148	107,359,667	-6,422,481	-49,900,000
<b>Economic assistance:</b>				
Alliance for progress, development loans.....	62,154,223	337,498,486	275,344,263	148,000,000
Development loan funds.....	41,500,117	410,013,853	368,513,735	428,000,000
Foreign investment guarantee fund.....	5,886,297	91,817	-5,794,479	-7,200,000
Total--Funds appropriated to the President.....	325,477,370	886,008,341	560,530,971	489,000,000

See footnotes on page 11.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>9</sup> .....	\$2,580,278,642	\$5,235,115,742	\$2,654,837,099	\$2,686,692,961
Special activities <sup>10</sup> .....	115,372,963	43,904,650	-71,468,312	-69,265,364
Federal Crop Insurance Corporation fund .....	26,531,785	18,459,165	-8,072,619	-1,595,410
Farmers Home Administration:				
Direct loan account.....	402,123,272	175,106,214	-227,017,058	-68,414,793
Rural housing insurance fund .....	209,665,687	209,691,845	26,158	24,437,878
Emergency credit revolving fund.....	73,105,288	38,400,918	-34,704,370	-31,289,749
Agricultural credit insurance fund .....	310,092,252	322,059,663	11,967,411	87,142,050
Rural housing direct loan account .....	41,423,537	22,979,305	-18,444,232	10,978,378
<b>Total--Agriculture Department.....</b>	<b>3,758,593,430</b>	<b>6,065,717,505</b>	<b>2,307,124,075</b>	<b>2,638,685,950</b>
<b>Commerce Department:</b>				
General Administration.....				
Economic development revolving fund .....	8,000	1,269	-6,730	14,647
Maritime Administration.....	4,799,390	153,269	-4,646,121	-3,789,831
	112,708,557	124,653,026	11,944,469	4,218,372
<b>Total--Commerce Department.....</b>	<b>117,515,947</b>	<b>124,807,565</b>	<b>7,291,617</b>	<b>443,188</b>
<b>Defense Department:</b>				
Military:				
Defense production guarantees:				
Department of the Army .....	4,295,976	12,896,697	8,600,721	-1,648,582
Department of the Navy .....	6,294,418	9,901,811	3,607,392	-680,780
Department of the Air Force .....	1,875,128	549,082	-1,326,045	3,248,257
Defense agencies .....	300	129	-170	.....
Laundry service, Naval Academy .....	448,053	439,772	-8,280	-13,726
Civil defense procurement fund .....	197	-894	-1,091	-1,126
Civil- Panama Canal Company .....	86,499,753	74,758,351	-11,741,401	-7,619,733
<b>Total--Defense Department.....</b>	<b>99,413,827</b>	<b>98,544,950</b>	<b>-868,877</b>	<b>-6,715,692</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....				
	1,744,139	1,630,711	-113,428	119,930
Office of Education:				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund.....	60,951,467	.....	-60,951,467	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	135,330	130,920	-4,410	16,758
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions....	3,251,991	2,925,534	-326,457	-69,590
<b>Total--Health, Education, and Welfare Department .</b>	<b>66,082,929</b>	<b>4,687,166</b>	<b>-61,395,763</b>	<b>67,098</b>
<b>Housing and Urban Development Department:</b>				
Office of the Secretary:				
College housing loans.....	211,591,339	309,611,333	98,019,994	163,462,672
Liquidating programs.....	747,591	110,373	-637,217	-3,529,826
Urban renewal programs.....	241,071,849	653,382,631	412,310,782	200,303,775
Rehabilitation loan fund.....	87,039	3,787,335	3,700,295	1,397,450
Urban mass transportation fund.....	216,503	26,349,261	26,132,758	9,760,922
Other.....	14,612,685	93,686,774	79,074,089	53,868,922
Federal National Mortgage Association:				
Loans to secondary market operations fund .....	1,402,680,000	1,514,750,000	112,070,000	75,470,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	13,000,000
Management and liquidating functions.....	480,962,585	394,920,820	-86,041,764	-191,107,520
Special assistance functions .....	192,393,015	183,561,553	-8,831,461	-117,041,501
Participation sales fund .....	212,017,861	155,105,158	-56,912,702	-37,134,216
Federal Housing Administration:				
Federal Housing Administration fund .....	558,719,923	599,898,760	41,178,837	93,280,872
Other .....	1,767,882	255,937	-1,511,945	-1,175,159
Public Housing Programs.....	98,364,356	242,224,970	143,860,614	135,841,315
<b>Total--Housing and Urban Development Department</b>	<b>3,415,232,632</b>	<b>4,190,644,912</b>	<b>775,412,280</b>	<b>396,397,776</b>
<b>Interior Department:</b>				
Public Land Management:				
Bureau of Indian Affairs .....	1,323,785	1,148,113	-175,672	-835,944
Office of Territories .....	.....	.....	.....	.....
The Alaska Railroad .....	11,964,734	11,954,581	-10,152	4,652,560
Mineral Resources:				
Bureau of Mines .....	18,163,853	28,659,519	10,495,666	11,116,301
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries .....	1,180,950	2,486,350	1,305,400	-4,259
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	1,045,492	688,962	-356,530	-125,906
Upper Colorado River Basin fund .....	17,047,215	42,788,080	25,740,864	36,055,605
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	29,872	29,872	388,657
<b>Total--Interior Department.....</b>	<b>50,726,031</b>	<b>87,755,480</b>	<b>37,029,448</b>	<b>51,247,014</b>

See footnotes on page 11.

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	.....	\$278,742,087	\$278,742,087	\$210,245,448
Farm labor supply revolving fund.....	\$2,951	3,066	114	-54,292
Total--Labor Department.....	2,951	278,745,153	278,742,201	210,191,156
Post Office Department--Postal Fund.....	3,118,690,708	3,784,811,309	666,120,600	487,954,669
Treasury Department:				
Office of the Secretary.....	.....	276	276	-32,728
Bureau of Accounts.....	588	26,489	25,901	67,304
Office of the Treasurer.....	372,922	397,244	24,322	7,282
Total--Treasury Department.....	373,510	424,010	50,500	41,858
General Services Administration:				
Defense materials activities.....	.....	.....	.....	.....
General activities.....	136,943	.....	-136,943	-128,215
Total--General Services Administration.....	136,943	.....	-136,943	-128,215
Veterans Administration:				
Direct loan revolving fund.....	161,859,823	182,088,250	20,228,426	-570,058,102
Loan guaranty revolving fund.....	104,153,927	256,999,452	152,845,524	86,733,531
Other.....	162,057,163	130,970,699	-31,086,464	-24,101,133
Total--Veterans Administration.....	428,070,915	570,058,402	141,987,486	-507,425,704
Other independent agencies:				
Export-Import Bank of Washington.....	950,887,878	889,359,158	-61,528,720	114,123,122
Farm Credit Administration:				
Revolving fund for administrative expenses.....	1,664,994	1,802,368	137,373	656,532
Short-term credit investment fund.....	.....	.....	.....	2,340,000
Banks for cooperatives investment fund.....	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	102,793,434	109,035,409	6,241,975	-43,035,014
Other.....	10,101,719	9,615,741	-485,977	-234,928
Saint Lawrence Seaway Development Corporation.....	5,461,119	5,209,561	-251,558	753,121
Small Business Administration.....	321,196,444	320,009,880	-1,186,564	257,103,593
Tennessee Valley Authority.....	207,494,246	259,816,781	52,322,534	29,808,284
United States Information Agency.....	1,376,984	1,544,164	167,179	143,319
Total--Other independent agencies.....	1,610,400,123	1,596,393,064	-14,007,058	353,160,030
Total--Public enterprise funds.....	12,990,717,322	17,688,597,863	4,697,880,541	4,112,941,058

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$3,953,307	\$3,164,096	-\$789,210	-\$955,919
Defense Department - Civil:				
United States Soldiers' Home.....	84,836	81,680	-3,155	3,903
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,527,750,000	1,402,680,000	-125,070,000	-88,470,000
Other secondary market operations.....	249,474,805	996,316,937	746,842,131	642,116,728
Participation sales trust fund.....	12,875,246	421,773	<sup>12</sup> -12,453,473	.....
Justice Department:				
Alien property activities.....	1,107,665	2,810,703	1,703,038	100,664,411
Federal Prison System commissary funds.....	1,626,250	1,569,800	-56,389	-24,730
General Services Administration:				
Records activities: National Archives trust fund.....	419,923	298,706	-121,217	-78,425
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	332,924,323	306,109,812	-26,814,510	-24,719,070
Employees life insurance fund.....	120,634,451	75,129,721	-45,504,730	-8,074,955
Retired employees health benefits fund.....	17,521,806	12,216,584	-5,305,222	-5,853,696
National Capital Housing Authority.....	12,643,912	12,097,351	-546,561	-812,903
Federal Communications Commission.....	183,626	171,384	-12,242	-28,011
Total--Trust enterprise funds.....	2,281,200,157	2,813,068,612	531,868,455	613,767,329

See footnotes on page 11.

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
<b>NET RECEIPTS<sup>14</sup></b>								
Individual income taxes .....	\$6,995	\$4,320	\$35,156	\$27,682	.....	.....	.....	.....
Corporation income taxes.....	762	649	12,293	11,098	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,391	\$195	\$12,213	\$7,215
Excise taxes .....	797	680	5,137	5,566	340	309	2,646	2,288
Unemployment tax deposits by States.....	.....	.....	.....	.....	70	72	1,563	1,599
Estate and gift taxes .....	266	290	1,510	1,552	.....	.....	.....	.....
Customs .....	156	131	1,139	1,012	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	229	207	1,467	1,339
Interest on trust fund investments .....	.....	.....	.....	.....	15	8	680	539
Veterans life insurance premiums .....	.....	.....	.....	.....	47	51	298	302
Miscellaneous receipts.....	502	456	3,928	3,204	573	117	3,457	2,004
Interfund transactions (-).....	-92	-73	-593	-551	-52	-8	-402	-182
<b>Total net receipts .....</b>	<b>9,386</b>	<b>6,453</b>	<b>58,571</b>	<b>49,564</b>	<b>2,612</b>	<b>951</b>	<b>21,923</b>	<b>15,103</b>
<b>NET EXPENDITURES</b>								
National defense.....	6,160	4,599	39,574	31,442	41	81	487	334
International affairs and finance.....	188	335	2,036	2,445	1	1	20	110
Space research and technology .....	464	477	3,319	3,315	*	*	*	*
Agriculture and agricultural resources.....	12	363	3,590	3,811	29	3	429	181
Natural resources.....	228	224	2,143	1,937	9	8	112	81
Commerce and transportation.....	210	360	2,085	2,090	253	217	2,739	2,500
Housing and community development.....	-401	-171	764	250	-434	500	276	1,364
Health, labor, and welfare .....	1,239	644	6,114	4,621	2,628	2,139	16,693	14,833
Education.....	127	286	1,911	1,018	*	*	1	1
Veterans benefits and services .....	467	530	3,604	2,916	81	58	431	283
Interest.....	1,183	1,044	7,851	6,970	.....	.....	.....	.....
General government.....	202	192	1,652	1,509	2	2	18	14
Deposit funds (net) .....	.....	.....	.....	.....	-385	-14	-1,005	-771
Participation certificate transactions .....	.....	.....	.....	.....	500	.....	500	.....
Interfund transactions (-).....	-92	-73	-593	-551	-52	-8	-402	-182
<b>Total net expenditures.....</b>	<b>9,987</b>	<b>8,809</b>	<b>74,050</b>	<b>61,773</b>	<b>2,673</b>	<b>3,048</b>	<b>20,300</b>	<b>18,748</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III .....	\$9,386	\$6,453	\$58,571	\$49,564
Trust receipts (net)-see Table IV.....	2,612	951	21,923	15,103
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-748	-313	-3,562	-2,551
<b>Total Federal receipts from the public.....</b>	<b>11,251</b>	<b>7,091</b>	<b>76,932</b>	<b>62,116</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III.....	9,987	8,809	74,050	61,773
Trust expenditures (net) - see Table IV.....	2,673	3,048	20,300	18,748
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-1,019	-624	-2,624	-2,252
<b>Total Federal payments to the public.....</b>	<b>11,641</b>	<b>11,233</b>	<b>91,726</b>	<b>78,269</b>
<b>Excess of cash receipts from or payments to (-) the public</b>	<b>-390</b>	<b>-4,142</b>	<b>-14,794</b>	<b>-16,153</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII.....	-450	1,099	8,962	4,729
Net sales of Government agency securities in market (net) - see Table VI.....	76	265	1,705	861
Net investment (-) in public debt and agency securities see Table V.....	477	1,897	-2,893	3,361
Other non-cash transactions -see borrowing adjustments Table XIII.....	249	-84	35	-485
<b>Total net cash borrowing from the public or repayment (-).....</b>	<b>351</b>	<b>3,177</b>	<b>7,810</b>	<b>8,466</b>
Seigniorage .....	63	60	464	226
<b>Total cash transactions with the public.....</b>	<b>25</b>	<b>-904</b>	<b>-6,520</b>	<b>-7,461</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	158	-1,076	-6,238	-7,104
Cash held outside Treasury.....	-134	171	-282	-357
<b>Total changes in the cash balances.....</b>	<b>25</b>	<b>-904</b>	<b>-6,520</b>	<b>-7,461</b>

\*Less than \$500,000  
See footnotes on page 11

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

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$15	\$8	\$676	
Civil Service retirement - payroll deductions for employees.....	113	103	689	
Civil Service retirement - employers' share.....	113	103	689	
Other.....	442	39	1,043	
Subtotal.....	684	253	3,098	
Excess profits tax refund bonds.....	*	*	*	
Seigniorage.....	63	60	464	
Total receipt adjustments.....	748	313	3,562	
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	684	253	3,098	
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	83	66	397	
Discount on securities.....	14	56	510	
International Monetary Fund notes.....	-326	-12	-731	
Other special security issues.....	-20	-26	-211	
Subtotal.....	-249	84	-35	
Accrued interest on public debt.....	650	603	1,091	
Checks outstanding and other accounts.....	-66	-316	-1,529	
Total payment adjustments.....	1,019	624	2,624	
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....	*	*	*	
Payments - (see detail under payment adjustments)...	-249	84	-35	
Total borrowing adjustments (net).....	-249	84	-35	

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967**

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1966
<b>RECEIPTS</b>														
<b>Internal Revenue:</b>														
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674						\$28,315	\$21,377
Individual income taxes--other..	351	173	2,608	277	148	427	3,075						7,059	6,533
Corporation income taxes.....	878	606	4,547	797	580	4,636	823						12,868	11,575
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147						7,909	8,053
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673						12,498	7,445
Estate and gift taxes.....	215	224	214	206	196	204	269						1,527	1,566
Customs.....	158	179	170	170	179	161	160						1,177	1,034
Miscellaneous receipts.....	373	447	555	740	479	832	502						3,928	3,204
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324						75,281	60,787
<b>Deduct:</b>														
<b>Refunds of receipts:</b>														
Applicable to budget accounts..	221	195	158	212	180	167	-167						966	851
Applicable to trust accounts..	1	3	*	*	4	*	283						292	318
Transfers to trust accounts....	2,030	3,140	2,147	1,562	2,239	2,011	1,731						14,859	9,503
Interfund transactions.....	40	51	53	325	2	31	92						593	551
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938						16,710	11,224
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386						58,571	49,564
Comparable totals F. Y. 1966..	3,807	7,350	10,999	3,295	8,106	9,553	6,453						49,564	.....

\*Less than \$500,000  
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$10	\$25	\$16	\$11	\$20	\$25	\$11						\$118	\$112	\$213
Judiciary .....	6	7	8	7	7	7	7						50	45	90
Executive Office of the President..	2	3	2	2	2	2	3						16	15	31
Funds appropriated to the President:															
Military assistance .....	6	51	47	61	77	63	51						356	379	1,000
Economic assistance .....	174	191	190	208	195	146	239						1,342	1,230	2,415
Other .....	127	136	130	17	114	-232	169						460	608	1,391
Agriculture Department:															
Commodity Credit Corp. ....	59	1,090	745	856	-71	-73	-23						2,583	2,617	1,898
Foreign assistance and special export programs .....	.....	70	138	100	153	165	91						717	723	1,617
Other .....	427	315	159	130	285	177	120						1,614	1,698	2,236
Commerce Department:	82	63	48	93	58	71	84						498	484	862
Military:															
Department of the Army .....	1,143	1,357	1,723	1,648	1,751	1,737	1,903						11,261	7,620	21,103
Department of the Navy .....	1,272	1,554	1,709	1,580	1,535	1,659	1,611						10,921	8,761	18,977
Department of the Air Force ..	1,799	1,719	1,951	1,750	1,689	1,847	1,990						12,744	11,433	22,596
Defense agencies .....	237	319	307	307	327	352	387						2,235	1,407	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13						675	427	.....
Civil defense .....	5	8	11	6	7	11	7						56	49	97
Total Military .....	4,661	5,353	5,725	5,285	5,262	5,695	5,912						37,892	29,695	66,950
Civil .....	123	133	135	149	133	116	97						884	851	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112						5,925	4,000	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395						-27	-257	-183
Other .....	172	131	184	192	155	93	-96						830	669	769
Interior Department .....	135	171	121	126	130	143	103						929	825	1,459
Justice Department .....	38	30	34	31	33	39	33						238	222	426
Labor Department .....	70	66	71	86	71	86	79						528	448	500
Post Office Department .....	74	124	143	52	70	80	123						666	488	1,208
State Department .....	70	28	50	40	53	41	36						318	259	424
Transportation Department .....	.....	.....	.....	.....	.....	.....	*						*	.....	.....
Treasury Department:															
Interest on the public debt .....	1,091	1,064	1,086	1,098	1,100	1,160	1,173						7,772	6,896	13,400
Interest on refunds, etc. ....	16	13	8	12	10	10	10						78	74	108
Other .....	141	114	114	120	153	110	121						873	782	1,423
Atomic Energy Commission .....	226	180	189	195	174	192	196						1,352	1,362	2,270
Federal Aviation Agency .....	71	74	69	83	72	71	83						523	457	880
Federal Services Administration ..	73	69	65	65	67	41	62						441	390	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464						3,319	3,315	5,600
Patents Administration .....	449	442	531	545	553	608	466						3,594	2,906	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205						-62	114	128
Small Business Administration ..	-1	28	63	15	20	17	-137						4	261	-122
Tennessee Valley Authority .....	4	6	7	11	8	9	7						52	30	78
Other .....	128	74	187	81	91	77	69						707	593	1,017
District of Columbia .....	26	2	.....	2	.....	7	14						50	44	119
Advances, undistributed .....	.....	.....	.....	.....	.....	.....	.....						.....	.....	100
Refund transactions (-) .....	-40	-51	-53	-325	-2	-31	-92						-593	-551	-766
Total expenditures F. Y. 1967 .....	10,263	11,042	11,883	10,977	10,386	9,512	9,987						74,050	61,773	126,729
Comparable totals F. Y. 1966 .....	7,240	8,990	9,452	8,750	9,105	9,426	8,809						61,773	.....	.....
Plus (+) or deficit (-) F. Y. 1967 .....	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601						-15,479	-12,209	-9,734
Comparable results F. Y. 1966 .....	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356						-12,209	.....	.....

Less than \$500,000  
Footnotes on page 11.



**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1967**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1966	Estimated (in F. Y. 1967)
<b>RECEIPTS</b>															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341						\$2,651	\$2,363	\$4
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045						11,098	7,316	22
Federal disability insurance trust fund.....	155	242	164	102	177	166	110						1,116	550	2
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156						1,183	.....	3
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422						747	.....	1
Unemployment trust fund.....	179	825	85	152	524	238	196						2,199	2,144	4
Government life insurance fund ..	2	1	2	1	1	1	1						9	10	
National service life insurance fund.....	43	43	42	45	41	37	49						299	297	Ac
Civil Service Commission.....	201	221	261	188	213	192	231						1,508	1,370	Ac
Railroad Retirement Board.....	13	120	90	13	137	92	19						484	423	Ac
Funds appropriated to the President.....	129	89	68	-5	139	176	32						628	320	Ac
Agriculture Department.....	3	5	5	5	8	4	5						36	35	
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4						30	25	
Other.....	1	7	2	2	8	1	2						22	34	.....
Treasury Department.....	2	2	2	2	3	3	5						18	16	
District of Columbia.....	46	21	38	57	24	29	39						254	232	
All other.....	8	8	4	7	3	5	7						43	151	
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52						-402	-182	
Net trust receipts F. Y. 1967 ..	2,837	4,973	2,681	2,069	3,717	3,033	2,612						21,923	15,103	44
Comparable totals F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951						15,103	.....	
<b>EXPENDITURES</b>															
Highway trust fund.....	348	429	491	460	414	383	302						2,826	2,603	3
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583	1,607						10,963	10,664	19
Federal disability insurance trust fund.....	157	160	160	161	163	151	165						1,118	1,082	1
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217						1,151	.....	2
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76	83						280	.....	2
Unemployment trust fund.....	163	193	181	138	192	228	290						1,385	1,485	
Government life insurance fund ..	7	6	6	6	6	6	7						44	35	
National service life insurance fund.....	48	55	54	49	55	48	73						381	240	
Civil Service Commission.....	133	155	130	165	162	143	151						1,038	877	1
Railroad Retirement Board.....	101	120	102	107	105	102	113						751	721	1
Funds appropriated to the President.....	79	91	76	-7	54	143	40						475	331	1
Agriculture Department.....	4	4	4	4	6	5	4						33	30	
Housing and Urban Dev. Dept.: Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73						609	554	1
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4						73	45	
Other.....	1	1	2	1	2	2	1						9	7	
Treasury Department.....	5	3	3	3	3	3	3						22	16	
District of Columbia.....	37	37	31	34	37	45	40						261	240	
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385						-1,005	-771	
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571						-283	625	2
All other.....	9	5	14	13	9	11	7						69	148	
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500						500	.....	
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52						-402	-182	
Net trust expenditures F. Y. 1967 ..	3,642	2,627	2,655	2,684	2,617	3,403	2,873						20,300	18,748	40
Comparable totals F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707	2,636	3,048						18,748	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60						+1,623	-3,645	+4
Comparable results F. Y. 1966...	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097						-3,645	.....	

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1966 through February 28, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968. <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967. <sup>2</sup> .....	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Eight months)	66,328	83,509	-17,182	26,619	22,706	+3,913	329,625	5,410
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$81,673,547,112	\$148,153,719,000	.....	.....
Transfers to trust funds.....	-18,870,132,743	-31,423,719,000	\$18,870,132,743	\$31,423,719,000
Reimbursement from trust funds for refunds of taxes .....	297,577,495	465,000,000	-297,577,495	-465,000,000
Refunds of receipts .....	-1,770,370,770	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue.....	61,330,621,093	109,000,000,000	18,572,555,247	30,958,719,000
Customs.....	1,311,192,603	2,025,000,000	.....	.....
Refunds of receipts .....	-46,008,430	-45,000,000	.....	.....
All other .....	4,342,156,945	6,781,092,000	8,501,818,255	14,673,246,000
Refunds of receipts .....	-75,190	.....	.....	.....
Interfund transactions.....	-610,264,444	-766,092,000	-455,794,959	-734,020,000
Net receipts .....	66,327,622,578	116,995,000,000	26,618,578,543	44,897,945,000
<b>EXPENDITURES</b>				
Legislative Branch .....	138,445,164	213,126,000	1,391,927	2,150,000
The Judiciary .....	56,628,080	89,864,000	385,582	550,000
Executive Office of the President.....	17,390,555	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance .....	426,401,574	1,000,000,000	517,509,182	1,114,964,000
Economic assistance.....	1,555,151,810	2,415,000,000	2,035,220	2,817,000
Other .....	553,921,038	586,305,000	334,488	761,000
Agriculture Department.....	5,146,514,610	5,750,653,000	35,427,517	56,068,000
Commerce Department.....	567,829,360	862,270,000	3,099,588,468	3,986,691,000
Defense Department:				
Military .....	43,401,362,378	66,950,000,000	15,450,421	22,291,000
Civil .....	972,100,970	1,344,984,000	20,614,210	33,448,000
Health, Education, and Welfare Department.....	6,857,298,468	10,746,338,000	15,636,687,421	25,302,117,000
Housing and Urban Development Department.....	824,823,382	586,305,000	692,792,649	1,282,565,000
Interior Department .....	1,053,533,077	1,459,446,000	118,643,496	93,740,000
Justice Department .....	267,908,374	426,278,000	1,600,863	3,122,000
Labor Department .....	300,306,261	499,977,000	1,661,859,080	2,554,892,000
Post Office Department .....	4 779,132,647	1,208,245,000	.....	.....
State Department .....	349,824,039	423,719,000	7,143,415	12,398,000
Transportation Department <sup>3</sup> .....	5,876	.....	.....	.....
Treasury Department:				
Interest on the public debt .....	8,880,909,105	13,400,000,000	.....	.....
Other .....	1,082,832,144	1,531,567,000	25,244,310	39,480,000
Atomic Energy Commission .....	1,533,353,830	2,270,000,000	387,518	1,191,000
Federal Aviation Agency .....	595,636,281	880,000,000	.....	.....
General Services Administration.....	457,742,532	694,976,000	84,955	269,000
National Aeronautics and Space Adm.....	3,709,431,930	5,600,000,000	73,150	499,000
Veterans Administration .....	4,153,984,160	6,400,214,000	518,751,631	675,819,000
Other independent agencies .....	374,965,661	1,101,973,000	2,073,350,894	3,303,698,000
District of Columbia .....	62,209,800	118,581,000	295,967,062	561,338,000
Deposit funds .....	.....	.....	-1,097,378,843	-159,346,000
Government-sponsored enterprises.....	.....	.....	-966,585,100	2,224,470,000
Participation certificate transactions.....	.....	.....	500,000,000	500,000,000
Allowances, undistributed.....	.....	100,000,000	.....	.....
Interfund transactions.....	-610,264,444	-766,092,000	-455,794,959	-734,020,000
Net expenditures .....	83,509,378,676	126,729,088,000	22,705,564,569	40,881,972,000
Administrative budget surplus or deficit (-) .....	-17,181,756,098	-9,734,088,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+3,913,013,974	+4,015,973,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	\$5,267,784,521	\$5,947,940,998	\$33,582,769,217	\$27,324,541,819
Other <sup>6</sup> .....	944,481,647	1,038,366,046	8,003,132,918	7,571,589,819
<b>Total individual income taxes</b> .....	<b>6,212,266,169</b>	<b>6,986,307,045</b>	<b>41,585,902,136</b>	<b>34,896,130,638</b>
Corporation income taxes.....	634,516,759	572,942,069	13,502,051,366	12,147,789,819
Excise taxes.....	1,075,407,818	1,037,977,971	8,984,868,768	9,090,980,638
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	2,731,000,000	2,558,521,440	14,752,932,493	9,579,686,819
Railroad Retirement Tax Act.....	118,107,395	92,851,387	511,561,801	431,780,638
Federal Unemployment Tax Act.....	502,609,900	465,721,075	585,352,457	550,893,819
<b>Total employment taxes</b> .....	<b>3,351,717,296</b>	<b>3,117,093,903</b>	<b>15,849,846,752</b>	<b>10,562,361,276</b>
Estate and gift taxes.....	224,205,524	207,496,069	1,750,878,088	1,773,728,638
<b>Total internal revenue</b> .....	<b>11,498,113,569</b>	<b>11,921,817,059</b>	<b>81,673,547,112</b>	<b>68,470,990,638</b>
<b>Customs</b> .....	<b>134,261,550</b>	<b>129,369,754</b>	<b>1,311,192,603</b>	<b>1,163,114,638</b>
<b>Miscellaneous receipts:</b>				
Interest.....	16,528,299	16,886,838	804,933,495	677,386,638
Dividends and other earnings.....	159,550,539	123,313,543	1,217,258,728	1,239,362,638
Realization upon loans and investments.....	28,034,904	30,973,491	485,906,435	268,091,638
Recoveries and refunds.....	5,052,556	6,913,998	123,617,982	89,447,638
Royalties.....	-14,178,935	-10,213,290	43,200,919	33,841,638
Sales of Government property and products.....	108,909,543	130,813,379	807,097,768	753,673,638
Seigniorage.....	67,466,723	48,002,526	531,783,309	273,770,638
Other.....	42,379,778	34,409,359	328,358,305	249,953,638
<b>Total miscellaneous receipts</b> .....	<b>413,743,409</b>	<b>381,099,847</b>	<b>4,342,156,945</b>	<b>3,585,527,638</b>
<b>Subtotal gross receipts</b> .....	<b>12,046,118,528</b>	<b>12,432,286,660</b>	<b>87,326,896,661</b>	<b>73,219,631,638</b>
<b>Deduct:</b>				
Refunds of receipts: <sup>7</sup>				
<b>Internal revenue:</b>				
Applicable to budget accounts:				
Individual income taxes.....	469,371,625	542,407,513	687,025,703	770,192,638
Corporation income taxes.....	63,092,367	60,469,685	637,201,471	537,002,638
Excise taxes.....	9,124,108	2,389,151	128,674,231	112,853,638
Estate and gift taxes.....	2,848,018	1,573,865	19,872,008	15,421,638
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....			262,718,875	212,079,638
Federal disability insurance trust fund.....			19,437,375	15,595,638
Federal hospital insurance trust fund.....				
Highway trust fund.....	5,670,823	27,377,335	12,351,161	115,614,638
Railroad retirement accounts.....	2,011	1,026	19,861	65,638
Unemployment trust fund.....	260,433	263,432	3,070,084	2,784,638
<b>Subtotal internal revenue refunds</b> .....	<b>550,369,387</b>	<b>634,482,011</b>	<b>1,770,370,770</b>	<b>1,781,610,638</b>
<b>Customs</b> .....	<b>8,539,092</b>	<b>9,036,769</b>	<b>46,008,430</b>	<b>31,015,638</b>
<b>Other</b> .....	<b>14,105</b>	<b>12,303</b>	<b>75,190</b>	<b>258,638</b>
<b>Total refunds of receipts</b> .....	<b>558,922,585</b>	<b>643,531,084</b>	<b>1,816,454,391</b>	<b>1,812,884,638</b>
<b>Transfers to trust accounts:</b>				
Federal old-age and survivors insurance trust fund <sup>6</sup> .....	2,217,000,000	2,182,498,048	11,967,917,248	8,508,682,638
Federal disability insurance trust fund <sup>6</sup> .....	221,000,000	215,023,392	1,197,282,023	682,329,638
Federal hospital insurance trust fund <sup>6</sup> .....	293,000,000	161,000,000	1,305,576,971	161,000,638
Highway trust fund.....	361,750,153	320,396,304	3,007,954,691	2,608,787,638
Railroad retirement accounts.....	118,105,384	92,850,360	511,541,940	431,714,638
Unemployment trust fund.....	502,349,467	465,457,642	582,282,373	548,108,638
<b>Total transfers to trust accounts</b> .....	<b>3,713,205,004</b>	<b>3,437,225,748</b>	<b>18,572,555,247</b>	<b>12,940,622,638</b>
<b>Interfund transactions:</b>				
Interest on loans to Government-owned enterprises.....	15,906,906	16,366,146	598,652,322	557,628,638
Reimbursements.....	1,385,021		10,972,121	9,535,638
Fees and other charges.....	45,000	17,000	640,000	312,638
<b>Total interfund transactions</b> .....	<b>17,336,927</b>	<b>16,383,146</b>	<b>610,264,444</b>	<b>567,476,638</b>
<b>Total deductions</b> .....	<b>4,289,464,517</b>	<b>4,097,139,979</b>	<b>20,999,274,083</b>	<b>15,320,982,638</b>
<b>Net administrative budget receipts</b> .....	<b>7,756,654,011</b>	<b>8,335,146,681</b>	<b>66,327,622,578</b>	<b>57,898,649,000</b>

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Legislative Branch:</b>				
Senate.....	\$3,216,360	\$2,929,246	\$25,137,667	\$23,307,199
House of Representatives.....	11,304,737	1,204,536	49,602,887	39,965,885
Joint items for Senate and House.....	188,324	66,496	8,497,128	7,537,514
Architect of the Capitol.....	1,781,647	1,723,943	13,959,622	18,101,162
Botanic Garden.....	38,984	35,305	331,010	329,056
Library of Congress.....	2,372,308	2,066,285	14,163,364	14,310,558
<b>Government Printing Office:</b>				
General fund appropriations.....	1,826,642	1,635,187	17,222,995	16,758,534
Revolving fund (net).....	-63,876	628,115	9,530,487	1,973,903
<b>Total--Legislative Branch.....</b>	<b>20,665,130</b>	<b>10,289,118</b>	<b>138,445,164</b>	<b>122,283,815</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	214,209	197,188	1,702,145	1,630,987
Court of Customs and Patent Appeals.....	6,282	33,307	305,214	276,199
Customs Court.....	117,974	91,525	815,035	716,913
Court of Claims.....	115,005	98,138	887,974	874,975
Courts of appeals, district courts, and other judicial services.....	6,401,162	5,875,096	52,917,710	47,814,971
<b>Total--The Judiciary.....</b>	<b>6,854,634</b>	<b>6,295,256</b>	<b>56,628,080</b>	<b>51,314,047</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	100,000	100,000
The White House Office.....	199,836	224,317	1,847,428	1,847,700
Special projects.....	42,621	64,399	476,859	582,825
Executive mansion.....	69,854	48,470	498,322	462,427
Bureau of the Budget.....	617,189	56,685	5,741,469	4,538,451
Council of Economic Advisers.....	62,168	56,208	446,647	453,408
National Aeronautics and Space Council.....	40,112	43,575	338,390	338,765
National Security Council.....	57,425	51,605	398,769	438,240
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	476,705	843,184	2,076,195	2,935,672
Other.....	104,910	467,119	4,318,053	4,555,765
Office of Science and Technology.....	34,706	75,555	889,887	594,926
Special representative for trade negotiations.....	104,273	33,773	376,386	323,313
Miscellaneous.....		-74,224	-77,853	-583,252
<b>Total--Executive Office of the President.....</b>	<b>1,822,303</b>	<b>1,903,172</b>	<b>17,390,555</b>	<b>16,588,245</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....			1,212	4,265,855
Disaster relief.....	2,765,013	24,680,849	27,451,386	65,256,911
Emergency fund for the President.....	24,490	12,957	223,335	38,197
Expansion of defense production (net).....	-2,365,443	-3,511,909	-81,918,460	-49,842,758
Expenses of management improvement.....	11,782	16,165	50,121	124,640
<b>International Financial Institutions:</b>				
Subscription to Asian Development Bank.....			10,000,000	
Investment in Inter-American Development Bank.....	9,000,000		-95,500,000	
Subscription to the International Development Assn.....				
Investment in International Monetary Fund.....	-34,000,000		-364,000,000	
<b>Office of Economic Opportunity:</b>				
Economic Opportunity Program.....	102,773,159	60,838,982	951,786,604	538,773,085
Public enterprise funds (net).....	1,977,342	2,026,917	10,420,293	17,680,746
Peace Corps.....	9,536,318	5,529,360	72,668,819	57,590,558
Public works acceleration.....	1,392,950	5,452,981	16,625,987	69,066,521
Southeast hurricane disaster.....	2,976,171	3,910,105	5,968,044	3,910,105
Miscellaneous.....	20,173	43,790	143,694	168,835
<b>Military assistance:</b>				
Office of Secretary of Defense.....	2,834,876	6,121,171	33,565,257	41,485,286
Department of the Army.....	32,819,257	56,488,038	153,751,437	227,225,833
Department of the Navy.....	8,051,672	10,416,309	46,426,377	121,631,235
Department of the Air Force.....	18,983,307	26,342,116	198,644,690	137,618,352
Agency for International Development.....	368	19	368	50,297
All other agencies.....	-586,431	1,225,584	-7,426,959	1,503,015
Foreign military sales fund (net).....	7,862,884	-1,394,738	1,440,403	-51,385,436
<b>Total--Military assistance.....</b>	<b>69,965,936</b>	<b>99,198,501</b>	<b>426,401,574</b>	<b>478,128,584</b>
<b>Economic assistance:</b>				
<b>Technical cooperation and development grants:</b>				
General.....	22,660,401	15,778,533	141,758,488	140,230,800
Alliance for Progress.....	7,469,566	6,081,776	56,955,870	55,176,210
Social progress fund, Inter-American Dev. Bank.....	1,300,000	7,184,000	36,439,000	43,548,000
Supporting assistance.....	57,523,920	35,500,221	400,181,482	326,924,553
International organizations and programs.....	16,354,025	7,572,577	72,202,917	60,724,250
Contingencies.....	7,148,787	15,789,193	71,349,484	84,234,269
Other.....	5,126,081	6,936,149	43,050,558	44,317,186
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	26,332,579	20,738,313	301,676,842	169,595,896
Development loan funds.....	69,096,409	45,345,924	437,610,144	473,420,740
Foreign investment guarantee fund.....	-278,497	-314,005	-6,072,977	-7,556,760
<b>Total--Economic assistance.....</b>	<b>212,733,274</b>	<b>160,612,684</b>	<b>1,555,151,610</b>	<b>1,390,615,147</b>
<b>Total--Funds appropriated to the President.....</b>	<b>376,811,169</b>	<b>358,811,386</b>	<b>2,535,474,423</b>	<b>2,575,776,432</b>

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 19
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	\$5,961	\$78,666	\$206,732	-\$38
Other .....	16,999,119	14,295,257	147,242,217	132,494
Cooperative State Research Service .....	106,717	266,699	41,925,671	38,976
Extension Service .....	1,753,554	1,237,829	67,661,549	64,316
Farmer Cooperative Service .....	98,898	85,835	844,220	753
<b>Soil Conservation Service:</b>				
Conservation operations .....	8,727,275	8,465,552	75,209,139	71,317
Flood prevention, watershed protection and other .....	6,621,479	5,364,829	73,036,372	71,468
Great Plains conservation program .....	804,266	660,199	9,920,060	8,999
Economic Research Service .....	715,277	732,883	7,995,402	7,113
Statistical Reporting Service .....	923,542	817,216	9,015,366	8,335
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	6,543,403	5,952,048	57,311,605	50,955
Payments to States and possessions .....		467,649	1,399,990	1,364
Special milk program .....	8,849,869	8,449,487	54,297,200	52,577
School lunch program .....	14,861,234	16,108,972	145,324,192	126,254
Food stamp program .....	9,889,410	6,330,307	66,963,037	39,740
Removal of surplus agricultural commodities .....	406,364	60,824,397	156,811,877	148,734
Intragovernmental funds (net) .....				2
Other .....	69,410	62,251	559,250	545
<b>Total--Consumer and Marketing Service .....</b>	<b>40,619,692</b>	<b>98,195,113</b>	<b>482,667,155</b>	<b>420,175</b>
Foreign Agricultural Service .....	1,604,963	1,344,859	14,037,086	11,933
International Agricultural Development Service .....	406,610		516,180	
Commodity Exchange Authority .....	100,689	86,188	845,461	780
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	13,817,020	-10,630,190	84,000,181	71,324
Sugar act program .....	27,802,843	28,701,001	56,114,395	61,316
Agricultural conservation program .....	3,921,995	17,871,105	155,947,315	152,672
Appalachian region conservation program .....	168,251	4,250,000	1,913,005	4,660
Cropland conversion program .....	149,686	-747,640	952,931	1,428
Cropland adjustment program .....	972,376	1,777,500	50,786,426	4,777
Emergency conservation measures .....	913,102	1,779,340	4,352,884	9,193
Soil bank program .....	3,694,866	4,431,022	139,270,636	150,209
Indemnity payments to dairy farmers .....	1,304	20,357	31,191	133
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>51,441,447</b>	<b>47,452,495</b>	<b>493,368,967</b>	<b>455,716</b>
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>a</sup> .....	-87,025,718	-148,742,375	2,567,811,381	2,537,950
Special activities <sup>b</sup> .....	6,168,002	-10,467,043	-65,300,310	-79,732
Foreign assistance and special export programs .....	100,144,139	190,374,290	817,252,828	912,906
<b>Total--Commodity Credit Corporation and foreign     assistance and special export programs .....</b>	<b>19,286,423</b>	<b>31,164,871</b>	<b>3,319,763,899</b>	<b>3,371,124</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	839,423	1,025,585	6,976,667	6,985
Federal Crop Insurance Corporation fund (net) .....	165,631	4,501,004	-7,906,988	2,905
<b>Rural Electrification Administration:</b>				
Loans .....	25,756,873	26,230,753	252,114,019	260,291
Salaries and expenses .....	920,611	910,785	8,015,099	7,779
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....				9,252
Community development programs .....	842,431	113,567	4,355,798	1,016
Salaries and expenses .....	3,996,536	3,668,154	35,917,008	30,833
Public enterprise funds (net):				
Direct loan account .....	22,082,462	21,797,640	-204,934,595	-46,617
Rural housing insurance fund .....	-9,226,646	9,344,948	-9,200,488	33,782
Emergency credit revolving fund .....	15,932,160	14,288,371	-18,772,209	-17,001
Agricultural credit insurance fund .....	-3,480,139	24,193,936	8,487,271	111,335
Rural housing direct loan account .....	-409,064	-5,317,500	-18,853,297	5,660
<b>Total--Farmers Home Administration .....</b>	<b>29,737,740</b>	<b>68,089,119</b>	<b>-203,000,512</b>	<b>128,263</b>
<b>Rural Community Development Service</b>				
Office of the Inspector General .....	67,651	51,551	525,932	266
Office of General Counsel .....	873,156	822,253	7,532,770	6,635
Office of Information .....	319,976	307,285	2,756,445	2,697
National Agricultural Library .....	140,332	106,494	1,288,513	1,152
Office of Management Services .....	175,046	126,475	1,338,621	1,186
General administration:				
Intragovernmental funds (net) .....	101,568	213,726	1,637,632	1,582
Salaries and expenses .....	66,781	30,422	-68,955	-394
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	287,458	273,351	2,393,462	2,411
Other .....	692,900	178,947	421,892	-1,214
<b>Total--Agriculture Department .....</b>	<b>232,423,223</b>	<b>333,776,096</b>	<b>5,146,514,610</b>	<b>5,372,044</b>

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Commerce Department:</b>				
<b>General Administration:</b>				
Public enterprise funds (net).....	-\$864	\$1,219	-\$7,595	\$15,866
Other .....	465,252	467,782	7,744,002	4,382,005
<b>Economic Development:</b>				
<b>Appalachian Assistance .....</b>				
Economic Development Administration:				
Economic development revolving fund (net).....	-631,324	-546,857	-5,277,446	-4,336,688
Other .....	6,037,082	6,548,796	49,143,470	41,971,309
Regional Planning Assistance .....	142,360	45,605	1,532,579	97,040
U. S. Travel Service .....	141,353	141,419	1,883,101	2,140,800
Office of Business Economics.....	198,855	115,906	1,675,585	1,844,499
Bureau of the Census .....	2,452,810	2,384,268	16,673,951	16,914,774
Business and Defense Services Administration .....	590,135	186,976	4,083,778	3,337,180
International Activities.....	1,175,253	1,026,077	10,082,949	10,563,773
Office of Field Services.....	324,547	311,171	3,020,437	2,893,499
Other .....	.....	122,085	.....	1,018,576
<b>Total--Economic Development .....</b>	<b>11,344,817</b>	<b>12,890,533</b>	<b>99,765,442</b>	<b>81,379,565</b>
<b>Science and technology:</b>				
<b>Environmental Science Services Administration .....</b>				
Patent Office.....	18,741,803	18,609,318	119,966,248	100,377,624
National Bureau of Standards:	2,727,322	2,525,304	23,090,296	23,435,623
Intragovernmental funds (net).....	2,937,832	-77,918	6,099,253	1,269,566
Other .....	361,015	4,300,398	29,767,817	37,972,857
Office of State Technical Services.....	411,471	534,398	1,276,930	877,697
<b>Total--Science and technology .....</b>	<b>25,179,446</b>	<b>25,891,501</b>	<b>180,200,547</b>	<b>163,933,368</b>
<b>Transportation:</b>				
<b>Maritime Administration:</b>				
Public enterprise funds (net).....	-1,038,620	7,024,895	10,905,848	11,243,267
Operating-differential subsidies .....	18,328,851	11,460,898	109,894,636	113,311,140
Other .....	7,963,313	12,140,201	74,981,645	72,656,003
<b>Bureau of Public Roads:</b>				
Advances to the highway trust fund (net).....	.....	.....	.....	70,000,000
Other .....	7,108,238	3,359,642	77,750,147	38,420,207
Transportation research and development.....	703,311	170,086	6,594,684	1,714,454
<b>Total--Transportation .....</b>	<b>33,065,094</b>	<b>34,155,724</b>	<b>280,126,963</b>	<b>307,345,073</b>
<b>Total--Commerce Department.....</b>	<b>70,053,747</b>	<b>73,406,761</b>	<b>567,829,360</b>	<b>557,055,879</b>
<b>Defense Department:</b>				
<b>Military:</b>				
<b>Military personnel:</b>				
Department of the Army.....	642,375,641	453,923,001	4,545,582,146	3,404,568,594
Department of the Navy .....	419,071,149	382,319,564	3,339,489,881	2,929,195,831
Department of the Air Force.....	444,982,184	411,098,128	3,611,185,729	3,300,891,205
Defense agencies .....	157,059,851	134,587,473	1,192,585,908	1,042,072,198
<b>Total--Military personnel .....</b>	<b>1,663,488,827</b>	<b>1,381,928,168</b>	<b>12,688,843,665</b>	<b>10,676,727,828</b>
<b>Operation and maintenance:</b>				
Department of the Army.....	555,141,781	322,721,686	4,315,010,519	2,782,654,101
Department of the Navy .....	406,649,601	310,495,527	3,279,845,859	2,603,839,873
Department of the Air Force.....	524,281,064	402,337,239	3,652,457,971	3,191,212,062
Defense agencies .....	69,493,172	59,225,477	603,823,447	443,589,510
<b>Total--Operation and maintenance .....</b>	<b>1,555,565,620</b>	<b>1,094,779,931</b>	<b>11,851,137,798</b>	<b>9,021,295,548</b>
<b>Procurement:</b>				
Department of the Army .....	399,852,365	181,983,575	2,984,356,790	1,554,849,431
Department of the Navy .....	427,115,302	430,439,039	3,943,723,213	3,338,829,539
Department of the Air Force.....	661,310,633	457,294,051	4,873,234,693	4,060,959,089
Defense agencies .....	2,880,964	-31,444	26,205,186	11,814,036
<b>Total--Procurement .....</b>	<b>1,491,159,266</b>	<b>1,069,685,221</b>	<b>11,827,519,884</b>	<b>8,966,452,096</b>
<b>Research, development, test and evaluation:</b>				
Department of the Army.....	122,180,719	97,192,813	1,107,979,839	922,839,130
Department of the Navy .....	118,987,912	104,446,318	1,164,375,689	934,959,563
Department of the Air Force.....	228,895,932	223,812,346	2,096,803,826	1,945,247,160
Defense agencies .....	36,821,344	30,992,939	323,302,744	298,590,711
<b>Total--Research, development, test and evaluation .....</b>	<b>506,885,909</b>	<b>456,444,416</b>	<b>4,692,462,099</b>	<b>4,101,636,566</b>
<b>Military construction:</b>				
Department of the Army.....	38,151,078	7,783,137	188,535,775	160,279,445
Department of the Navy .....	55,639,548	31,511,756	633,571,910	274,667,063
Department of the Air Force .....	41,136,274	31,618,490	289,323,004	355,406,245
Defense agencies .....	1,671,094	5,995,836	9,887,832	15,422,470
<b>Total--Military construction .....</b>	<b>136,597,995</b>	<b>76,909,219</b>	<b>1,121,318,523</b>	<b>805,775,224</b>

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$17,615,679	\$15,747,762	\$123,640,789	\$130,677,000
Department of the Navy.....	11,168,087	13,011,470	86,586,704	118,335,000
Department of the Air Force.....	18,702,304	19,443,430	154,908,748	177,307,000
Defense agencies.....	521,665	178,840	3,290,911	1,580,000
Total--Family housing.....	48,007,735	48,381,503	368,427,154	427,919,000
Civil Defense.....	8,021,312	5,862,698	63,935,702	54,420,000
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-4,226,036	-4,370	4,374,684	-1,650,000
Department of the Navy.....	-447,080	-202,353	3,160,312	-880,000
Department of the Air Force.....	-17,958	-312,381	-1,344,004	2,930,000
Defense agencies.....			-170	
Other:				
Department of the Navy.....	-9,457	-10,469	-17,738	-24,000
Civil defense procurement funds.....		6,020	-1,091	
Intragovernmental funds:				
Department of the Army.....	-5,992,563	20,676,129	-243,620,446	-234,500,000
Department of the Navy.....	92,453,963	17,074,555	611,449	-149,040,000
Department of the Air Force.....	-1,975,323	-19,466,797	-14,772,373	-75,610,000
Defense agencies.....	-92,850,120	24,820,099	251,474,336	-150,390,000
Undistributed stock fund transactions.....	112,399,256	21,240,803	787,852,592	447,970,000
Total--Revolving and management funds.....	99,334,680	63,821,235	787,717,550	-161,210,000
Total--Military.....	5,509,061,348	4,197,812,393	43,401,362,378	33,893,020,000
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	78,296,319	70,841,885	939,095,924	901,940,000
Intragovernmental funds (net).....	-284,969	-903,867	-4,252,041	-6,960,000
The Panama Canal:				
Canal Zone Government.....	3,630,687	2,937,876	24,666,972	22,950,000
Panama Canal Company:				
Public enterprise funds (net).....	1,282,255	1,573,203	-10,459,146	-6,040,000
Thatcher Ferry Bridge.....		388		-110,000
Total--The Panama Canal.....	4,912,942	4,511,468	14,207,826	16,890,000
Other.....	4,720,528	4,910,784	23,017,333	18,900,000
Navy--Wildlife conservation, etc.....	750		9,690	
Air Force--Wildlife conservation, etc.....	1,802	1,754	22,236	
Total--Civil.....	87,647,374	79,362,025	972,100,970	930,800,000
Total--Defense Department.....	5,596,708,722	4,277,174,419	44,373,463,348	34,823,820,000
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	15,030	-140,310	-98,397	-20,000
Other.....	5,887,592	3,529,904	37,521,112	28,220,000
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund.....				
Higher education facilities loans fund.....	205,892		-60,745,574	
Assistance for vocational education.....	21,498,775	8,689,221	147,666,679	34,470,000
Aid to federally impacted areas.....	40,729,841	49,668,622	195,024,352	213,630,000
Elementary and secondary educational activities.....	111,140,779	73,029,662	781,562,428	116,650,000
Higher educational activities.....	3,413,855	5,941,053	142,621,686	32,100,000
Higher educational facilities construction.....	19,462,185	5,806,669	156,119,803	35,610,000
Defense educational activities.....	31,022,471	24,352,952	202,354,066	227,500,000
Other.....	11,439,230	6,570,583	131,693,663	66,070,000
Total--Office of Education.....	238,913,032	174,058,764	1,696,297,106	726,040,000
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	22,109,814	16,565,735	124,885,233	93,370,000
Other.....	1,028,872	1,785,472	18,790,176	52,720,000
Public Health Service:				
Community health:				
Hospital construction activities.....	17,148,351	14,731,892	138,780,710	134,580,000
Other.....	28,587,351	14,155,414	249,983,685	143,790,000
Environmental health.....	8,362,898	5,377,153	68,325,696	46,030,000
Medical services.....	13,836,720	12,572,539	104,171,257	90,720,000
National Institutes of Health.....	109,543,168	46,497,150	923,661,567	768,190,000
Operation of commissaries, narcotic hospitals (net).....	3,395	2,915	-1,014	19,000
Emergency health activities.....	309,551	1,781,942	5,104,356	11,540,000
Other.....	17,738,898	8,531,107	-27,934,622	19,390,000
Total--Public Health Service.....	195,530,335	103,650,115	1,462,091,637	1,214,300,000



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
<b>Health, Education, and Welfare Department--Continued</b>				
Federal Water Pollution Control Administration .....		\$10,043,816		\$79,397,544
Saint Elizabeths Hospital .....	\$1,194,322	928,736	\$6,249,138	6,831,367
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions (net)	-147,973	-373,036	-474,430	-442,627
Payment to trust funds for health insurance for the aged .....	64,571,359		456,199,968	
Payment for military service credits .....			105,000,000	
Other .....	-3,675	565	-854	-8,180
<b>Welfare Administration:</b>				
Grants to States for public assistance .....	380,955,405	286,673,190	2,775,285,119	2,280,286,046
Grants for maternal and child welfare .....	16,261,492	9,354,070	96,233,724	72,498,119
Other .....	5,564,779	4,448,906	47,759,905	36,279,522
Administration on Aging .....	150,078	179,879	3,774,526	549,572
<b>Special institutions:</b>				
American Printing House for the Blind .....	100,000		697,877	692,196
National Technical Institute for the Deaf .....	3,616	9,723	59,750	21,437
Freedmen's Hospital .....	481,765	321,526	3,692,184	2,968,945
Gallaudet College .....	230,509	243,840	1,785,587	2,596,632
Howard University .....	1,383,316	1,129,238	8,231,543	7,529,777
<b>General Administration and other:</b>				
Intragovernmental funds (net) .....	213,822	-147,868	194,371	1,066,290
Other .....	-1,705,106	671,288	13,123,187	7,838,803
<b>Total--Health, Education, and Welfare Department</b>	<b>932,738,392</b>	<b>612,933,558</b>	<b>6,857,298,468</b>	<b>4,612,763,153</b>
<b>Housing and Urban Development Department:</b>				
<b>Office of the Secretary:</b>				
<b>Public enterprise funds (net):</b>				
College housing loans .....	14,754,141	19,385,933	112,774,135	182,848,605
Liquidating programs .....	-76,374	-74,903	-713,592	-3,604,730
Urban renewal programs .....	-33,943,099	43,513,403	378,367,682	243,817,178
Rehabilitation loan fund .....	400,071	30,859	4,100,366	1,428,309
Urban mass transportation fund .....	1,541,685	474,830	27,674,444	10,235,752
Other .....	20,161,517	8,652,047	99,235,607	62,521,040
Open space land and urban beautification .....	1,482,016	379,099	11,898,288	5,143,465
Other .....	1,591,849	4,753,433	19,064,729	15,285,804
<b>Total--Office of the Secretary</b>	<b>5,911,807</b>	<b>77,114,702</b>	<b>652,401,662</b>	<b>517,675,425</b>
<b>Federal National Mortgage Association (net):</b>				
Loans to secondary market operations fund .....	-52,790,000	157,600,000	59,280,000	233,070,000
Purchase of preferred stock .....		19,000,000	13,000,000	32,000,000
Management and liquidating functions .....	34,202,504	3,971,547	-51,839,259	-187,135,973
Special assistance functions .....	14,890,250	11,634,208	6,058,788	-105,407,292
Participation sales fund .....	-26,052,421	-17,219,143	-82,965,123	-54,353,359
<b>Total--Federal National Mortgage Association</b>	<b>-29,749,665</b>	<b>174,986,611</b>	<b>-56,465,594</b>	<b>-81,826,625</b>
<b>Federal Housing Administration:</b>				
<b>Public enterprise funds (net):</b>				
Federal Housing Administration fund .....	31,186,443	38,884,425	72,365,280	132,165,298
Other .....	-116,710	-763,259	-1,628,655	-1,938,418
Other .....	61,234	18,374	271,060	41,021
Public Housing Programs (net) .....	14,019,014	625,677	157,879,629	136,466,993
<b>Total--Housing and Urban Development Department</b>	<b>21,312,125</b>	<b>290,866,533</b>	<b>824,823,382</b>	<b>702,583,694</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Land Management .....	21,414,631	25,614,296	129,950,786	117,715,970
Bureau of Indian Affairs:				
Public enterprise funds (net) .....	432,762	85,691	257,089	-750,253
Other .....	19,691,694	16,799,768	150,871,768	160,273,543
Bureau of Outdoor Recreation .....	6,012,532	826,367	42,084,504	9,639,605
<b>Office of Territories:</b>				
Public enterprise funds (net) .....				
Other .....	1,659,604	2,653,420	32,804,415	31,980,780
The Alaska Railroad (net) .....	496,685	-26,569	486,532	4,625,990
<b>Total--Public Land Management</b>	<b>49,707,911</b>	<b>45,952,974</b>	<b>356,455,097</b>	<b>323,485,636</b>
<b>Mineral Resources:</b>				
Geological Survey .....	6,648,753	4,826,435	57,243,168	54,379,154
Bureau of Mines:				
Public enterprise funds (net) .....	2,394,677	2,153,969	12,890,343	13,270,270
Other .....	3,782,416	4,174,457	31,355,986	28,784,307
Office of Coal Research .....	449,557	243,140	6,519,991	3,718,510
Office of Oil and Gas .....	39,513	15,918	502,010	483,388
<b>Total--Mineral Resources</b>	<b>13,314,918</b>	<b>11,413,920</b>	<b>108,511,499</b>	<b>100,635,631</b>
<b>Fish and Wildlife and Parks:</b>				
<b>Office of Commissioner of Fish and Wildlife:</b>				
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-123,537	-56,165	1,181,862	-60,424
Other .....	3,520,070	3,424,646	27,240,963	25,934,325
Bureau of Sport Fisheries and Wildlife .....	6,512,789	5,604,174	61,272,048	58,842,707
National Park Service .....	7,031,987	6,877,706	85,455,226	99,089,521
<b>Total--Fish and Wildlife and Parks</b>	<b>16,941,439</b>	<b>15,862,467</b>	<b>175,237,840</b>	<b>184,075,293</b>

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 19
<b>Interior Department--Continued</b>				
Water and Power Development:				
Federal Water Pollution Control Administration ....	\$11,735,681	.....	\$84,162,459	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	96,782	\$117,659	-259,747	
Upper Colorado River Basin fund .....	1,777,091	4,081,656	27,517,955	40,1
Other .....	16,637,653	18,066,777	195,730,541	210,5
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	10,428,721	4,923,714	78,017,435	43,9
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	70,034	43,482	373,270	3
Southwestern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	469,212	657,882	5,453,703	6,2
Office of Saline Water .....	1,395,076	889,327	10,732,503	8,6
<b>Total--Water and Power Development .....</b>	<b>42,610,254</b>	<b>28,780,498</b>	<b>401,728,121</b>	<b>309,8</b>
Secretarial Offices:				
Office of the Solicitor .....	198,262	333,444	2,948,521	3,1
Office of the Secretary .....	1,240,677	640,509	4,306,137	3,0
Office of Water Resources Research .....	488,977	538,818	4,308,378	3,8
Virgin Islands Corporation (net) .....	7,609	727,433	37,481	1,1
<b>Total--Interior Department .....</b>	<b>124,510,049</b>	<b>104,250,068</b>	<b>1,053,533,077</b>	<b>929,2</b>
Justice Department:				
Legal activities and general administration .....	5,617,950	5,568,335	50,903,020	44,8
Federal Bureau of Investigation .....	13,620,620	12,726,850	123,540,195	115,0
Immigration and Naturalization Service .....	5,809,962	5,624,415	52,607,071	51,1
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-783,960	82,976	-5,462,469	-3,6
Other .....	5,485,319	4,990,951	46,320,556	43,5
<b>Total--Justice Department .....</b>	<b>29,749,892</b>	<b>28,993,529</b>	<b>267,908,374</b>	<b>250,9</b>
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	-282,287,129	-212,462,822	-3,545,042	-2,2
Farm labor supply revolving fund .....	12	-182	127	
Manpower development and training activities .....	27,225,668	21,820,657	152,927,002	151,2
Bureau of Apprenticeship and Training .....	702,562	489,281	5,154,809	4,3
Unemployment compensation for Federal employees				
and ex-servicemen .....	9,248,290	10,258,709	49,213,467	54,8
Other .....	3,321,490	1,516,274	18,184,951	4,4
<b>Total--Manpower Administration .....</b>	<b>-241,789,105</b>	<b>-178,378,082</b>	<b>221,935,315</b>	<b>212,6</b>
Labor-Management Relations .....	644,636	556,373	5,456,116	5,0
Wage and Labor Standards:				
Bureau of Labor Standards .....	388,932	199,399	2,023,166	1,9
Women's Bureau .....	96,867	55,951	591,306	1,5
Wage and Hour Division .....	1,899,733	1,425,370	14,690,256	13,2
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	7,235,923	5,758,016	30,871,613	23,1
Salaries and expenses .....	432,346	476,128	3,159,735	2,6
<b>Total--Wage and Labor Standards .....</b>	<b>10,053,803</b>	<b>7,914,866</b>	<b>51,336,077</b>	<b>41,8</b>
Bureau of Labor Statistics .....	2,293,486	1,288,863	14,529,109	13,0
Bureau of International Labor Affairs .....	319,374	205,604	1,636,694	1,0
Office of the Solicitor .....	384,945	276,485	3,719,331	3,3
Office of the Secretary .....	94,811	468,164	1,693,615	2,9
<b>Total--Labor Department .....</b>	<b>-227,998,048</b>	<b>-167,667,724</b>	<b>300,306,261</b>	<b>279,9</b>
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	113,012,047	109,564,796	4 779,132,647	597,5
State Department:				
Administration of foreign affairs:				
Salaries and expenses .....	20,768,404	18,148,621	<sup>10</sup> 170,504,795	113,3
Acquisition, operation and maintenance of buildings				
abroad .....	839,617	815,289	9,813,941	12,5
Intragovernmental funds (net) .....	1,134,220	-205,666	-438,090	-1,2
Other .....	327,928	86,320	2,510,846	2,3
<b>Total--Administration of foreign affairs .....</b>	<b>23,070,170</b>	<b>18,844,564</b>	<b>182,391,493</b>	<b>126,9</b>

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued 9

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations .....	\$274,203	\$1,537,290	\$97,056,435	\$91,786,426
Loans to the United Nations .....	.....	.....	.....	.....
Other .....	828,649	426,647	4,258,882	3,899,124
International commissions.....	1,897,559	3,408,468	21,216,202	19,701,057
Educational exchange .....	2,944,129	4,120,964	37,830,288	40,652,266
Other .....	2,358,602	3,196,056	7,070,737	8,061,715
<b>Total--State Department .....</b>	<b>31,373,314</b>	<b>31,533,991</b>	<b>349,824,039</b>	<b>291,003,743</b>
Transportation Department <sup>5</sup> .....	4,317	.....	5,876	.....
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).....	12	1	288	-32,727
Intragovernmental funds (net) .....	40	.....	-512	155
Other .....	478,728	404,241	4,498,983	3,999,342
Bureau of Accounts:				
Interest on uninvested funds .....	3,521,189	5,280,975	10,978,445	12,254,288
Claims, judgments and relief acts.....	1,368,219	297,397	24,257,635	30,550,986
Government losses in shipment fund (net) .....	18	6,161	25,919	73,466
Salaries and expenses.....	1,229,361	1,287,346	23,288,006	21,949,336
Other .....	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net) .....	298,452	239,108	363,209	-1,278,829
Other .....	6,649,000	5,998,306	58,753,031	54,318,808
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	-438,688	-1,295,749	1,615,542	-284,812
Other .....	139,876	176,921	1,678,914	1,074,600
Bureau of the Mint .....	2,993,205	2,127,975	22,487,708	16,650,587
Bureau of Narcotics .....	510,750	455,981	4,104,335	3,819,453
Bureau of the Public Debt .....	5,593,912	5,710,915	34,679,696	33,795,295
Coast Guard:				
Intragovernmental funds (net) .....	901,540	-4,713,582	5,207,058	-7,928,875
Other .....	38,696,020	34,350,571	325,743,026	276,107,155
Internal Revenue Service:				
Interest on refunds of taxes.....	8,045,061	5,871,651	78,972,002	73,177,149
Payments to Puerto Rico for taxes collected.....	1,983,277	1,774,438	39,644,908	34,819,860
Other .....	57,512,696	49,052,888	432,215,868	398,960,396
Office of the Treasurer:				
Check forgery insurance fund (net) .....	2,766	9,207	27,089	16,490
Other .....	538,295	598,953	3,965,557	4,025,517
U. S. Secret Service .....	1,217,779	1,134,093	10,325,428	8,709,355
Interest on the public debt (accrual basis):				
Public issues .....	946,743,253	845,917,282	7,572,576,133	6,798,467,565
Special issues.....	161,721,069	130,504,266	1,308,332,972	1,073,870,854
<b>Total--Interest on the public debt .....</b>	<b>1,108,464,323</b>	<b>976,421,549</b>	<b>8,880,909,105</b>	<b>7,872,338,419</b>
<b>Total--Treasury Department .....</b>	<b>1,239,703,840</b>	<b>1,085,189,353</b>	<b>9,963,741,250</b>	<b>8,837,115,426</b>
Atomic Energy Commission .....	181,307,977	185,760,106	1,533,353,830	1,547,351,917
Federal Aviation Agency:				
Grants-in-aid for airports .....	6,334,240	3,670,877	46,960,836	41,240,366
Other .....	66,283,534	62,217,730	548,675,444	481,819,903
<b>Total--Federal Aviation Agency.....</b>	<b>72,617,775</b>	<b>65,888,608</b>	<b>595,636,281</b>	<b>523,060,270</b>
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	10,673,173	14,180,041	110,831,982	107,257,179
Repair and improvement of public buildings .....	3,871,959	3,975,971	53,925,303	59,261,469
Intragovernmental funds (net) .....	22,049,920	19,933,698	-19,524,793	-10,924,796
Other .....	-4,675,184	-175,816	215,686,785	209,425,379
Personal property activities:				
Intragovernmental funds (net) .....	-21,917,211	8,875,754	19,458,838	2,867,681
Other .....	3,906,621	3,941,441	50,907,788	39,442,239
Utilization and disposal activities .....	43,675	636,794	1,189,615	6,718,048
Records activities.....	1,198,463	1,026,918	12,752,514	11,555,437
Transportation and communications activities .....	-1,815,073	2,872,076	2,287,057	995,753
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	.....
Intragovernmental funds (net) .....	268,689	-630,803	-1,158,016	-690,027
Strategic and critical materials .....	1,110,375	424,931	12,783,984	10,501,614
General activities:				
Public enterprise funds (net).....	-4,111	-800	-141,054	-129,015
Intragovernmental funds (net) .....	1,530,320	1,977,641	-2,894,331	-716,646
Other .....	197,474	149,875	1,656,858	1,288,808
<b>Total--General Services Administration .....</b>	<b>16,439,095</b>	<b>57,187,727</b>	<b>457,742,532</b>	<b>436,853,126</b>
National Aeronautics and Space Administration .....	390,352,660	456,395,598	3,709,431,930	3,771,862,875

See footnotes on page 11.

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs .....	\$408,906,376	\$362,748,804	\$2,955,285,709	\$2,918,161,161
Public enterprise funds (net):				
Direct loan revolving fund .....	18,583,845	15,203,796	38,812,272	-554,854
Loan guaranty revolving fund .....	17,937,329	22,574,639	170,782,854	109,308,308
Other .....	-4,146,364	-3,127,971	-35,232,829	-27,222,222
Other .....	118,959,531	114,139,674	1,024,336,154	971,955,955
<b>Total--Veterans Administration .....</b>	<b>560,240,718</b>	<b>511,538,941</b>	<b>4,153,984,160</b>	<b>3,417,333,147</b>
<b>Other independent agencies:</b>				
Administrative Conference of the United States .....				
American Battle Monuments Commission .....	278,144	141,406	1,460,201	1,294,129
Atlantic-Pacific Interoceanic Canal Study Commission .....	429,855	120,351	3,796,695	1,166,166
Central Intelligence Agency-construction .....	157,116	1,617,811	1,185,205	1,657,157
Civil Aeronautics Board:				
Payments to air carriers .....	5,545,681	6,209,686	41,948,203	51,704,704
Salaries and expenses .....	878,915	811,201	8,045,775	7,094,709
Civil Service Commission:				
Payment to civil service retirement and disability fund .....			73,000,000	67,000,000
Government payment for annuitants, employees health benefits .....			31,730,000	29,222,222
Other .....	324,513	2,159,535	9,380,635	17,333,333
<b>Total--Civil Service Commission .....</b>	<b>324,513</b>	<b>2,159,535</b>	<b>114,110,635</b>	<b>113,557,557</b>
Commission of Fine Arts .....	8,715	7,521	75,761	87,879
Commission on Civil Rights .....	145,142	117,200	1,592,450	944,944
Commission on International Rules of Judicial Procedure .....				
Equal Employment Opportunity Commission .....	348,075	263,933	2,847,353	1,394,394
Export-Import Bank of Washington (net) .....	-403,220,396	-342,554,492	-464,749,116	-228,428,428
<b>Farm Credit Administration (net):</b>				
Revolving fund for administrative expenses .....	210,254	212,718	347,628	86,868
Short-term credit investment fund .....				2,344,344
Banks for cooperatives investment fund .....			-9,423,300	-8,444,444
<b>Total--Farm Credit Administration .....</b>	<b>210,254</b>	<b>212,718</b>	<b>-9,075,672</b>	<b>-5,211,211</b>
Federal Coal Mine Safety Board of Review .....	5,606	5,298	45,754	11,311
Federal Communications Commission .....	1,377,048	1,255,488	11,794,994	11,311,311
Federal Development Planning Committees for Alaska .....	14,824	12,222	112,773	112,773
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund .....	-23,652,156	-20,905,503	-17,410,181	-63,911,911
Other .....	316,877	232,022	-169,100	2,111,111
Federal Maritime Commission .....	256,665	239,502	2,249,800	4,211,211
Federal Mediation and Conciliation Service .....	557,838	529,964	4,652,013	8,811,811
Federal Power Commission .....	1,074,408	965,317	9,154,487	8,811,811
Federal Radiation Council .....	5,393	5,474	61,347	8,811,811
Federal Trade Commission .....	1,078,850	1,046,506	9,217,240	1,211,211
Foreign Claims Settlement Commission .....	137,929	131,744	1,100,045	30,211,211
General Accounting Office .....	3,926,421	3,466,128	31,998,332	30,211,211
Historical and Memorial Commissions .....	5,260	4,920	54,472	967,967
Indian Claims Commission .....	26,537	25,782	218,327	218,327
<b>Intergovernmental Commissions:</b>				
Advisory Commission on Intergovernmental Relations .....	27,322	31,716	289,361	289,361
Appalachian Regional Commission .....	72,535	46,281	966,151	966,151
Commission on status of Puerto Rico .....	19,291	18,121	80,916	80,916
Delaware River Basin Commission .....	3,553	3,086	113,077	113,077
Interstate Commission on the Potomac River Basin .....			5,000	5,000
Interstate Commerce Commission .....	2,065,496	2,023,666	18,341,886	17,311,311
National Advisory Commission on Food and Fiber .....	27,838		238,778	238,778
National Capital Housing Authority .....	46		33,925	33,925
National Capital Planning Commission .....	61,954	58,330	689,093	689,093
National Capital Transportation Agency .....	183,051	35,207	1,980,092	1,980,092
National Commission on Food Marketing .....	32	150,159	302,979	302,979
National Commission on Technology, Automation, and Economic Progress .....	-133	19,998	109,347	109,347
National Council on the Arts .....		-257	3,234	3,234
National Foundation on Arts and Humanities .....	65,097	37,897	6,304,335	6,304,335
National Labor Relations Board .....	2,387,825	2,085,830	19,834,117	18,811,811
National Mediation Board .....	165,074	150,524	1,295,576	1,295,576
National Science Foundation .....	33,019,850	35,012,146	280,905,999	236,911,236
President's Advisory Committee on Labor-Management Policy .....		3,598	1,218	1,218
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D.C. ....	69,769	71,036	628,011	628,011
Public Land Law Review Commission .....	48,432	64,104	432,895	432,895
Railroad Retirement Board-Military service credits .....			17,201,000	16,211,211

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board .....	\$195,853	\$179,764	\$1,656,614	\$1,612,161
Saint Lawrence Seaway Development Corporation (net).....	153,768	146,646	-97,790	899,768
Securities and Exchange Commission .....	1,225,570	1,154,707	10,951,589	10,192,339
Select Comm. on Western Hemisphere Immigration .....	7,490	.....	25,311	.....
Selective Service System .....	4,019,866	4,192,400	39,247,230	33,934,641
Small Business Administration:				
Public enterprise funds (net) .....	20,219,372	15,473,073	19,032,808	272,576,666
Salaries and expenses .....	-2,459,454	-214,879	2,490,476	3,510,564
Other .....	13	117,283	117,426	-144,333
Total--Small Business Administration .....	17,759,931	15,375,477	21,640,711	275,942,898
Smithsonian Institution .....	2,203,499	2,710,547	19,447,327	19,928,029
Subversive Activities Control Board .....	32,227	30,770	234,392	255,944
Tariff Commission .....	247,792	235,151	2,211,385	2,142,556
Tax Court of the United States .....	162,536	167,142	1,436,389	1,411,579
Tennessee Valley Authority (net) .....	5,658,354	-2,479,596	57,980,888	27,328,687
U.S. Arms Control and Disarmament Agency .....	621,083	612,422	5,733,711	4,939,156
United States Information Agency:				
Informational media guarantee fund (net) .....	-21,962	-21,623	145,216	121,696
Salaries and expenses .....	10,959,928	10,171,071	93,652,438	97,701,705
Construction of radio facilities .....	909,437	616,431	8,579,050	3,503,532
Other .....	1,012,827	356,170	7,692,886	3,303,576
Total--U.S. Information Agency .....	12,860,230	11,122,051	110,069,592	104,630,510
Water Resources Council .....	137,144	.....	353,459	.....
Total--Other independent agencies .....	-326,260,088	-270,619,316	374,965,661	726,907,852
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	53,394,000	46,122,000
Advances for general expenses (repayable) .....	12,000,000	9,000,000	-9,000,000	-17,000,000
Loans to District of Columbia for capital outlay .....	.....	275,000	17,400,000	24,025,000
Advances to District of Columbia (stadium fund) .....	.....	.....	415,800	340,800
Interfund transactions (-) (See detail on page 2) .....	-17,336,927	-16,383,146	-610,264,444	-567,475,989
Net administrative budget expenditures .....	9,459,106,074	8,156,363,839	83,509,378,676	69,929,308,527
Administrative budget surplus (+) or deficit (-) .....	-1,702,452,062	+178,782,841	-17,181,756,098	-12,030,659,551

FOOTNOTES

- Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.
- <sup>1</sup> Includes debt not subject to limitation, which on February 28, 1967, amounted to \$266,194,891. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967.
  - <sup>2</sup> From 1968 Budget Document released January 24, 1967.
  - <sup>3</sup> Includes estimates shown in the Budget Document for functions to be transferred to the Transportation Department. See footnote 5.
  - <sup>4</sup> Transactions cover the period July 1, 1966, through February 24, 1967 and are partially estimated.
  - <sup>5</sup> Established pursuant to P.L. 89-670, approved October 15, 1966, which provides that the effective date shall be "ninety days after the secretary first takes office, or on such date after enactment of this act as the President shall prescribe and publish in the Federal Register". Amounts represent expenses of the Office of the Secretary.
  - <sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, or transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.
  - <sup>7</sup> The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.
  - <sup>8</sup> Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.
  - <sup>9</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.
  - <sup>10</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$34,548,944.
  - <sup>11</sup> The proceeds from the sale of participation certificates amounting to \$1,097,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, and College housing loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.
  - <sup>12</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
  - <sup>13</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.
  - <sup>14</sup> Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Legislative Branch:</b>				
Payments from general fund .....			\$104,421	\$92,100
Other .....	\$374,179	\$146,494	1,565,058	1,716,400
<b>The Judiciary:</b>				
Judicial survivors annuity fund:				
Contributions .....	77,404	67,233	585,924	548,000
Interest on investments .....	27,696	27,696	88,841	79,000
Funds appropriated to the President:				
Military assistance advances .....	55,883,524	46,947,380	681,863,344	365,425,000
Economic assistance .....	331,315	9,369	1,959,598	1,504,000
Other .....	6,323	721	275,735	176,000
Agriculture Department .....	5,836,308	6,438,331	41,585,177	41,664,000
<b>Commerce Department:</b>				
Highway trust fund:				
Transfers from general fund receipts .....	367,420,976	347,773,640	3,020,305,852	2,724,401,000
Less refunds of taxes .....	-5,670,823	-27,377,335	-12,351,161	-115,614,000
Advances from general fund .....				70,000,000
Less return of advances to the general fund .....				
Interest on investments .....	396,231	308,600	5,440,132	5,135,000
<b>Total--Highway trust fund .....</b>	<b>362,146,384</b>	<b>320,704,904</b>	<b>3,013,394,824</b>	<b>2,683,923,000</b>
Other .....	6,386,025	1,740,039	14,903,824	8,954,000
<b>Defense Department:</b>				
Military .....	14,069	50,438	5,649,572	19,389,000
Civil:				
Payments from general fund .....			1,617,069	1,592,000
Other .....	3,314,693	5,443,659	19,401,364	23,916,000
<b>Health, Education, and Welfare Department:</b>				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	2,217,000,000	2,182,498,048	12,230,636,123	8,720,762,000
Less refunds of taxes .....			-262,718,875	-212,079,000
Deposits by States .....	390,640,312	237,110,143	1,300,160,217	918,937,000
Interest and profits on investments .....	23,391,419	21,821,783	381,845,294	326,606,000
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	
Other .....	-6,165	12,127	864,593	3,635,000
<b>Total--Federal old-age and survivors insurance trust fund .....</b>	<b>2,631,025,566</b>	<b>2,441,442,101</b>	<b>13,728,787,352</b>	<b>9,757,861,000</b>
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	221,000,000	215,023,392	1,216,719,398	697,924,000
Less refunds of taxes .....			-19,437,375	-15,595,000
Deposits by States .....	26,984,097	6,327,769	118,955,757	56,834,000
Interest and profits on investments .....	4,559,870	3,955,675	36,050,951	35,821,000
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	
Other .....	2,500	2,179	283,471	18,000
<b>Total--Federal disability insurance trust fund .....</b>	<b>252,546,467</b>	<b>225,309,016</b>	<b>1,368,572,203</b>	<b>775,003,500</b>
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	293,000,000	161,000,000	1,305,576,971	161,000,000
Less refunds of taxes .....				
Deposits by States .....	26,984,097		118,949,695	
Interest and profits on investments .....	282,663	492	25,725,906	
Payment from Railroad Retirement Board .....			16,200,000	
Interest payments by Railroad Retirement Board .....			105,000	
Federal payments for military service credits .....			11,000,000	
Federal payments for railroad employees .....				
Federal payments for transitional coverage .....			25,800,000	
Other .....	1,994		5,792	
<b>Total--Federal hospital insurance trust fund .....</b>	<b>320,268,754</b>	<b>161,000,492</b>	<b>1,503,363,365</b>	<b>161,000,400</b>
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	44,747,754		348,988,282	
Premiums deposited by States .....	5,624,064		19,608,811	
Premiums collected by Social Security Administration .....	1,953,344		61,837,460	
<b>Total premiums .....</b>	<b>52,325,163</b>		<b>430,434,553</b>	
Federal contributions .....	64,571,359		430,399,968	
Repayable advances from general fund .....				
Interest and profits on investments .....	244,183		3,136,155	
Other .....	2,782		7,316	
<b>Total--Federal supplementary medical insurance trust fund .....</b>	<b>117,143,488</b>		<b>863,977,994</b>	
Other .....	72,314	4,186	190,870	158,000
<b>Interior Department:</b>				
Indian tribal funds .....	2,850,773	2,363,189	33,068,784	27,239,000
Payments from general fund .....	3,643,704	5,258,615	14,600,031	31,683,400
Other .....	2,237,672	1,102,658	13,507,495	8,424,000

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>RECEIPTS--Continued</b>				
<b>Labor Department:</b>				
<b>Unemployment trust fund:</b>				
<b>Employment security administration account:</b>				
<b>Transfers (Federal unemployment taxes):</b>				
Appropriated .....	\$541,439,000	\$485,822,000	\$584,222,293	\$542,173,127
Unappropriated .....	-38,829,099	-20,100,924	1,130,164	8,720,240
Less refunds of taxes .....	-260,433	-263,432	-3,070,084	-2,784,955
Advances from general (revolving) fund .....	.....	.....	278,742,087	210,245,448
Less return of advances to the general fund .....	-278,742,087	-210,245,448	-278,742,087	-210,245,448
State accounts--deposits by States .....	311,165,264	315,623,175	1,874,401,445	1,914,233,568
<b>Railroad unemployment insurance account:</b>				
Deposits by Railroad Retirement Board .....	5,526,807	2,592,261	75,279,310	73,560,894
Advances from railroad retirement account .....	5,300,000	5,250,000	21,350,000	32,620,000
<b>Railroad unemployment insurance adm. fund:</b>				
Deposits by Railroad Retirement Board .....	368,448	172,574	5,018,504	4,903,435
Interest and profits on investments .....	18,794,031	17,674,926	205,577,145	187,341,007
<b>Total--Unemployment trust fund.....</b>	<b>564,761,932</b>	<b>596,525,131</b>	<b>2,763,908,780</b>	<b>2,740,767,318</b>
Other.....	3,737	4,896	22,325	63,390
<b>State Department:</b>				
<b>Foreign Service retirement and disability fund:</b>				
Deductions from salaries and other receipts .....	341,041	323,369	2,761,652	2,665,113
Employing agency contributions .....	335,869	302,165	2,703,952	2,558,124
Receipts from Civil Service retirement and disability fund .....	50,051	56,975	663,715	611,172
Interest on investments.....	27,402	20,052	107,384	93,665
Other.....	9,879	-680	237,130	235,432
<b>Treasury Department:</b>				
Atomic Energy Commission.....	2,459,831	1,913,150	20,786,136	17,828,377
General Services Administration .....	10,810	9,045	160,000	535,000
National Aeronautics and Space Administration.....	50,000	.....	48,235	44,920
.....	.....	.....	129,544	19,616
<b>Veterans Administration:</b>				
<b>Government life insurance fund:</b>				
Premiums and other receipts .....	811,628	783,883	8,704,707	9,657,102
Payments from general fund .....	8,058	9,650	48,266	60,715
Interest and profits on investments .....	109,477	87,008	1,141,534	868,335
<b>National service life insurance fund:</b>				
Premiums and other receipts .....	42,434,331	36,424,624	332,618,698	329,482,498
Payments from general fund .....	539,334	345,703	3,676,317	3,775,276
Interest and profits on investments .....	2,128,092	98,856	7,644,943	226,404
Other.....	112,022	124,100	1,294,765	1,242,716
<b>Total--Veterans Administration.....</b>	<b>46,142,943</b>	<b>37,873,827</b>	<b>355,129,232</b>	<b>345,313,049</b>
<b>Other independent agencies:</b>				
<b>Civil Service Commission:</b>				
<b>Civil Service retirement and disability fund:</b>				
Deductions from employees' salaries, etc. ....	94,901,884	87,577,376	789,231,816	720,887,468
Payments from other funds:				
Employing agency contributions .....	94,901,604	87,595,363	789,253,577	720,904,571
Federal contribution .....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc. ....	1,140,471	1,017,879	9,093,777	10,786,016
Interest and profits on investments .....	18,374,143	16,232,216	56,292,571	42,402,650
<b>Total--Civil Service Commission.....</b>	<b>209,318,104</b>	<b>192,422,836</b>	<b>1,716,871,743</b>	<b>1,561,980,706</b>
<b>Railroad Retirement Board:</b>				
<b>Railroad retirement accounts:</b>				
<b>Transfers (Railroad Act taxes):</b>				
Appropriated .....	93,925,136	57,774,943	487,995,130	394,642,005
Unappropriated .....	24,180,247	35,075,417	23,546,810	37,072,765
Interest and profits on investments .....	8,588,391	9,071,833	33,563,444	29,636,899
Interest on advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....	.....	.....	581,168	561,820
Repayment of advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....	.....	.....	47,695,000	46,090,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	17,201,000	16,558,000
Other.....	.....	.....	.....	.....
<b>Total--Railroad Retirement Board.....</b>	<b>126,693,776</b>	<b>101,922,194</b>	<b>610,582,552</b>	<b>524,561,492</b>
Other.....	213,462	22,871	2,025,909	95,305,253
<b>District of Columbia:</b>				
<b>Revenues from taxes, etc.....</b>				
Payments from general fund:	20,212,485	21,815,845	193,541,775	186,318,879
Federal contribution .....	.....	.....	53,394,000	46,122,000
Advances for general expenses .....	12,000,000	9,000,000	12,000,000	21,000,000
Less return of advances to general fund .....	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay .....	.....	275,000	17,400,000	24,025,000
Other loans and grants .....	2,988,840	7,794,592	33,836,576	31,425,946



Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>RECEIPTS--Continued</b>				
Interfund transactions (-):				
Payments to employees' retirement fund receipts . . . . .	\$2,128,843	\$2,219,507	\$12,654,683	\$11,301, . . . . .
Payments between funds:				
FOASI fund to railroad retirement account . . . . .	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account . . . . .	5,300,000	5,250,000	21,350,000	32,620, . . . . .
Other . . . . .	46,461,606	56,975	421,790,276	145,871, . . . . .
Total interfund transactions (-) . . . . .	-53,890,449	-7,526,483	-455,794,959	-189,792, . . . . .
Net trust receipts . . . . .	4,695,916,385	4,180,811,321	26,618,578,543	19,284,038, . . . . .
<b>EXPENDITURES</b>				
Legislative Branch . . . . .	185,699	179,368	1,391,927	1,202, . . . . .
The Judiciary--Judicial survivors annuity fund . . . . .	46,039	43,584	385,582	323, . . . . .
Funds appropriated to the President:				
Military assistance advances . . . . .	45,080,395	48,536,247	517,509,182	378,439, . . . . .
Economic assistance . . . . .	275,052	119,525	2,035,220	1,367, . . . . .
Other . . . . .	5,107	94,634	334,488	156, . . . . .
Agriculture Department:				
Trust enterprise funds (net) . . . . .	-1,230,165	-68,568	-2,019,376	-1,024, . . . . .
Other . . . . .	4,040,744	3,932,173	37,446,894	35,352, . . . . .
Commerce Department:				
Highway trust fund - Federal-Aid Highways . . . . .	256,890,585	263,666,612	3,082,962,022	2,866,759, . . . . .
Interest payment on advances . . . . .	.....	.....	.....	.....
Other . . . . .	1,270,889	1,751,760	16,626,446	13,316, . . . . .
Defense Department:				
Military . . . . .	985,353	619,164	15,450,421	3,904, . . . . .
Civil:				
Trust enterprise funds (net) . . . . .	-2,365	-6,428	-5,521	-2, . . . . .
Other . . . . .	2,156,340	1,810,223	20,619,731	20,688, . . . . .
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	35,626,415	38,266,268	184,648,558	269,253, . . . . .
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds . . . . .	.....	.....	-13,949,575	-85,935, . . . . .
Payments to general fund . . . . .	5,019,774	4,820,377	41,130,754	32,987, . . . . .
Benefit payments . . . . .	1,582,888,984	1,498,943,487	12,373,817,951	11,988,392, . . . . .
Vocational rehabilitation services . . . . .	.....	.....	90,000	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	-99,345	25,990	558,799	934, . . . . .
Total--Federal old-age and survivors insurance trust fund . . . . .	1,623,435,828	1,542,056,124	12,586,296,488	12,205,632, . . . . .
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	8,415,960	.....	65,432,057	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	.....	.....	-10,980,555	89,516, . . . . .
Payments to general fund . . . . .	480,818	416,100	3,498,643	3,080, . . . . .
Benefit payments . . . . .	155,133,353	145,999,395	1,222,424,875	1,135,530, . . . . .
Vocational rehabilitation services . . . . .	752,360	.....	2,608,331	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	111,399	.....	191,274	.....
Total--Federal disability insurance trust fund . . . . .	164,893,892	146,415,496	1,283,174,627	1,228,127, . . . . .
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	6,712,730	.....	51,750,565	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	.....	.....	827,437	.....
Payments to general fund . . . . .	496,334	579,401	4,799,976	579, . . . . .
Benefit payments . . . . .	243,237,848	.....	1,344,463,092	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	.....	.....	.....	.....
Total--Federal hospital insurance trust fund . . . . .	250,446,912	579,401	1,401,841,071	579, . . . . .
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	9,367,765	.....	66,672,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	.....	.....	25,214,668	.....
Payments to general fund . . . . .	516	.....	1,451,596	.....
Benefit payments . . . . .	75,689,071	.....	271,826,328	.....
Repayment of advances from general fund . . . . .	.....	.....	.....	.....
Construction . . . . .	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund . . . . .	85,057,352	.....	365,165,234	.....
Other . . . . .	37,849	13,536	209,999	130, . . . . .



TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	\$52,790,000	-\$176,600,000	-\$72,280,000	-\$265,070,000
Other secondary market operations.....	41,916,483	232,661,391	788,758,615	874,778,119
Participation sales trust fund.....	-11,232,492	.....	11 -23,685,965	.....
Interior Department:				
Indian tribal funds.....	34,697,602	7,059,073	107,512,051	51,738,252
Other.....	1,876,604	1,076,996	11,131,444	8,011,107
Justice Department (net):				
Allen property activities.....	-64,409	1,019,634	1,638,629	101,684,046
Federal Prison System commissary funds.....	18,623	-7,876	-37,766	-32,607
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	1,302,915	574,872	11,440,615	10,601,577
Grants to States for unemployment compensation and employment service administration.....	44,841,346	44,205,844	328,404,623	249,336,628
Payments to general fund:				
Reimbursements and recoveries.....	2,331,257	7,304,952	4,890,089	12,501,779
Interest on refunds of taxes.....	11,547	14,535	161,239	105,074
Payment of interest on advances from general (revolving) fund.....	3,545,042	2,217,373	3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments.....	6,520,552	6,937,099	48,944,055	61,465,445
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	.....	.....	47,695,000	46,090,000
.....	.....	.....	581,168	561,820
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	517,295	1,001,004	4,195,007	4,858,379
State accounts:				
Withdrawals by States.....	218,218,282	205,899,875	1,212,089,156	1,365,145,287
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-2,153	-8,543	-31,879	-110,226
Repayment of advances from general fund.....	.....	.....	.....	.....
<b>Total--Unemployment trust fund.....</b>	<b>277,286,086</b>	<b>268,147,014</b>	<b>1,661,914,117</b>	<b>1,752,773,140</b>
Other.....	63,789	26,407	-55,036	-53,344
State Department:				
Foreign Service retirement and disability fund.....	865,684	778,792	7,037,127	6,105,236
Other.....	-3,061	48,235	106,288	279,107
Treasury Department.....	3,043,571	2,212,229	25,244,310	17,804,569
Atomic Energy Commission.....	-21,680	82,085	387,518	631,152
Federal Aviation Agency.....	.....	.....	.....	-1,953
General Services Administration:				
Trust enterprise funds (net).....	-8,939	-5,872	-130,156	-84,297
Other.....	9,308	19,996	215,112	180,755
National Aeronautics and Space Administration.....	66,660	19,840	73,150	303,669
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	6,127,059	4,873,337	50,256,903	40,312,125
National service life insurance fund.....	85,488,636	41,330,685	466,736,318	281,081,920
Other.....	172,914	111,306	1,758,409	3,628,161
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	165,276,195	151,483,602	1,281,188,715	1,066,738,871
Employees health benefits fund (net).....	-1,399,661	826,520	-28,214,172	-23,892,550
Employees life insurance fund (net).....	-4,221,408	-3,309,839	-49,726,139	-11,384,795
Retired employees health benefits fund (net).....	1,032,356	1,152,418	-4,272,865	-4,701,277
<b>Total--Civil Service Commission.....</b>	<b>160,687,482</b>	<b>150,152,701</b>	<b>1,198,975,538</b>	<b>1,026,760,247</b>
National Capital Housing Authority (net).....	-980,945	-204,502	-1,527,506	-1,017,406
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses.....	1,032,196	989,178	7,917,636	7,277,586
Benefit payments, etc.....	106,952,356	100,978,865	818,562,092	788,451,707
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R. R. supplemental account.....	5,300,000	5,250,000	21,350,000	32,620,000
Interest on refunds of taxes.....	156	9	488	1,504
<b>Total--Railroad Retirement Board.....</b>	<b>113,284,709</b>	<b>107,218,053</b>	<b>864,135,217</b>	<b>828,350,798</b>
Other:				
Trust enterprise funds (net).....	-8,566	-22,258	-20,809	-50,270
Other.....	2,243,166	236,888	11,788,454	3,093,080
District of Columbia.....	34,579,589	33,097,613	295,967,062	272,866,348

See footnotes on page 11.

16 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-89,059,196	-85,987,555	-82,477,322	-87,310,310
Receipts from sales .....	-16,973,444	-9,318,384	-112,264,569	-60,724,410
Food stamps redeemed (expenditures) .....	23,961,683	14,728,521	172,236,947	96,042,310
Other deposit funds (net) .....	-90,585,043	-24,770,645	-1,094,873,899	-794,285,000
Total deposit fund accounts .....	-92,656,001	-25,348,065	-1,097,378,843	-796,278,000
Subtotal trust and deposit fund expenditures .....	3,143,817,389	2,657,726,565	23,627,944,629	20,962,749,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	40,195,000	22,500,000	268,525,000	129,882,000
Federal intermediate credit banks .....	70,915,000	62,380,000	-2,705,000	-58,395,000
Federal land banks .....	69,655,900	109,756,000	327,101,900	288,204,000
Federal Home Loan Bank Board:				
Home loan banks .....	-756,095,000	-125,995,000	-1,351,180,000	445,495,000
Federal Deposit Insurance Corporation .....	-108,698,000	-97,608,000	-208,327,000	-209,111,000
Total Government-sponsored enterprises .....	-684,027,100	-28,967,000	-966,585,100	596,074,000
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....			500,000,000	
Interfund transactions (-) (See detail on page 14) .....	-53,890,449	-7,526,483	-455,794,959	-189,792,000
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	2,405,899,840	2,621,233,081	22,705,564,569	21,369,032,000
Excess of trust receipts (+) or expenditures (-) .....	+2,290,016,545	+1,559,578,240	+3,913,013,974	-2,084,993,000

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	\$50,000	-\$201,000	\$662,000	-\$126,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....				2,592,000
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund .....	7,425,000		89,986,000	23,363,000
Agency securities (guaranteed) (FHA debentures):				
Management and liquidating functions .....	43,600	-555,400	241,350	-164,000
Special assistance functions fund .....	-237,150	481,250	-1,635,900	-5,906,000
Agency securities (not guaranteed):				
Participation sales fund .....	18,632,000	17,225,000	39,787,000	30,990,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....		-14,000,000	56,666,000	-39,760,000
Agency securities (guaranteed) (FHA debentures) .....	-1,261,000	-2,025,500	-11,118,050	-30,954,000
Other:				
Agency securities (guaranteed) (FHA debentures) .....				
Public Housing Programs .....	-1,000,000	3,000,000	-3,000,000	9,500,000
Export-Import Bank of Washington .....	237,400,000		237,400,000	
Federal Savings and Loan Insurance Corporation .....	58,756,000	21,060,000	57,299,000	68,636,000
Other .....	3,117,000	2,853,000	33,705,000	24,307,000
Total public enterprise funds .....	322,925,450	27,837,350	499,992,400	82,476,000
Trust accounts, etc.:				
Judicial survivors annuity fund .....			146,000	199,000
Highway trust fund .....	109,711,000	26,843,000	-89,625,000	-195,780,000
Foreign service retirement and disability fund .....	-348,000	-44,000	-604,000	-129,000
Federal disability insurance trust fund:				
Public debt securities .....	56,094,000	68,163,000	-18,619,549	-498,741,000
Agency securities (not guaranteed) .....			127,980,208	
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	1,110,891,000	887,741,000	945,193,425	-2,734,243,000
Agency securities (not guaranteed) .....	42,067,500		251,604,175	
Federal hospital insurance trust fund:				
Public debt securities .....	50,827,000	149,420,000	34,612,000	149,420,000
Agency securities (not guaranteed) .....			56,525,217	
Federal supplementary medical insurance trust fund .....	17,203,000		495,348,000	
Unemployment trust fund:				
Public debt securities .....	280,068,750	346,062,875	681,647,103	929,158,000
Agency securities (not guaranteed) .....	42,067,500		251,604,647	

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures)	.....	\$191,250	-\$1,250	\$821,150
Agency securities (not guaranteed)	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities	\$7,539,000	.....	16,372,000	.....
Agency securities (not guaranteed)	3,685,000	.....	7,260,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,884,000	-3,903,000	-123,917,000	-4,006,000
Agency securities (not guaranteed)	.....	.....	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities	-124,773,000	-5,153,000	-514,798,000	49,894,000
Agency securities (not guaranteed)	42,000,000	.....	250,800,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	4,074,000	29,932,000	76,037,000	470,542,000
Agency securities (not guaranteed)	42,000,000	.....	251,500,000	.....
Employees health benefits fund	-37,000	898,000	21,360,000	20,536,500
Employees life insurance fund	4,713,500	4,253,500	49,160,600	10,553,500
Retired employees health benefits fund	-1,000,000	-1,150,000	4,292,000	4,734,000
Railroad retirement accounts:				
Public debt securities	-8,476,000	-39,713,000	-541,580,000	-344,659,000
Agency securities (not guaranteed)	.....	.....	209,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-900,000	.....	1,050,000	2,488,000
Federal intermediate credit banks	.....	.....	.....	-159,500
Federal land banks	4,000,000	.....	26,400,000	.....
Federal Home Loan Bank Board:				
Home loan banks	214,890,000	112,800,000	1,370,670,000	-145,675,000
Federal Deposit Insurance Corporation	108,698,000	97,608,000	208,327,000	209,111,000
Other	-873,864,593	47,156,698	-89,032,104	406,334,594
Total trust accounts, etc.	1,326,246,656	1,721,106,323	4,042,462,472	-1,694,599,959
Net investments, or sales (-)	1,649,172,106	1,748,943,673	4,542,454,872	-1,612,123,409

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	.....	.....	\$100,000,000	.....
Federal hospital insurance trust fund	.....	.....	50,000,000	.....
Federal old-age and survivors insurance trust fund	.....	.....	100,000,000	.....
National service life insurance fund	.....	.....	100,000,000	.....
Railroad retirement account	.....	.....	50,000,000	.....
Unemployment trust fund	.....	.....	100,000,000	.....
Net purchases, or sales (-)	.....	.....	500,000,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	\$500	\$100	\$2,100	\$7,600
Federal Housing Administration:				
Issues (net) to government agencies	1,454,550	1,908,400	12,513,850	33,612,300
Issues (net) to the public	-11,002,550	-21,236,250	-61,540,700	121,802,300
Home Owners' Loan Corporation	5,050	125	11,525	475
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	275	100
Tennessee Valley Authority	.....	.....	-60,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-106,325,000	-59,415,000	-715,079,000	-599,681,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-39,295,000	-22,500,000	-269,575,000	-132,370,000
Federal intermediate credit banks	-70,915,000	-62,380,000	2,705,000	58,555,000
Federal land banks	-73,655,900	-109,756,000	-353,501,900	-288,204,000
Federal Home Loan Bank Board:				
Home loan banks	541,205,000	13,195,000	-19,490,000	-299,820,000
Net redemptions, or sales (-)	241,471,650	-260,183,625	-1,463,953,850	-1,121,097,225

**TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES**

(Includes exchanges)

Classification	Fiscal Year 1967 to date			
	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Receipts (issues):</b>				
<b>Public issues:</b>				
Marketable.....	\$18,202,593,000	\$20,021,885,000	\$119,400,820,000	\$121,763,781,000
Non-marketable.....	609,844,299	574,740,107	6,869,108,817	7,906,158,000
<b>Total public issues.....</b>	<b>18,812,437,299</b>	<b>20,596,625,107</b>	<b>126,269,928,817</b>	<b>129,669,939,000</b>
Special issues.....	8,378,850,959	5,274,209,858	45,640,670,359	28,395,158,000
Other issues.....	.....	.....	929,000,000	465,320,000
<b>Total public debt receipts.....</b>	<b>27,191,288,259</b>	<b>25,870,834,966</b>	<b>172,839,599,176</b>	<b>158,530,417,000</b>
<b>Expenditures (retirements):</b>				
<b>Public issues:</b>				
Marketable.....	17,731,790,668	19,965,708,536	109,354,091,635	112,816,530,000
Non-marketable.....	556,094,487	717,610,818	7,078,833,599	8,223,320,000
<b>Total public issues.....</b>	<b>18,287,885,155</b>	<b>20,683,319,355</b>	<b>116,432,925,234</b>	<b>121,039,850,000</b>
Special issues.....	8,141,470,553	3,849,126,591	45,271,453,739	31,263,600,000
Other issues.....	6,002,957	30,483,641	1,417,173,559	189,760,000
<b>Total public debt expenditures.....</b>	<b>26,435,358,665</b>	<b>24,562,929,588</b>	<b>163,121,552,532</b>	<b>152,493,220,000</b>
<b>Excess of receipts (+) or expenditures (-).....</b>	<b>+755,929,593</b>	<b>+1,307,905,377</b>	<b>+9,718,046,644</b>	<b>+6,037,197,000</b>

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

	1967	1966	1967 to date	1966 to date
Administrative budget surplus (-) or deficit (+) (Table III).....	+\$1,702,452,062	-\$178,782,841	+\$17,181,756,098	+\$12,030,650,000
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-2,290,016,545	-1,559,578,240	-3,913,013,974	+2,084,990,000
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+1,649,172,106	+1,748,943,673	+4,542,454,872	-1,612,120,000
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	+241,471,650	-260,183,625	-1,463,953,850	-1,121,000,000
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-530,535,522	-172,005,078	+998,607,176	+1,365,300,000
Increase (-) or decrease (+) in public debt interest accrued.....	+653,984,695	+800,752,991	-437,137,763	-178,650,000
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>12</sup> .....	+89,393,293	-44,209,277	-192,864,434	-400,900,000
Increase (+) or decrease (-) in balance of Treasurer's account.....	-759,992,146	+972,967,775	-6,997,801,480	-6,130,990,000
Increase (+) or decrease (-) in public debt (Table VII above).....	+755,929,593	+1,307,905,377	+9,718,046,644	+6,037,197,000
Gross debt at beginning of period.....	328,869,204,845	322,003,186,896	319,907,087,795	317,273,890,000
Gross public debt at end of period.....	329,625,134,439	323,311,092,274	329,625,134,439	323,311,092,274
Guaranteed debt of U. S. Government agencies.....	510,560,450	434,864,925	510,560,450	434,864,925
Total public debt and guaranteed securities.....	330,135,694,889	323,745,957,199	330,135,694,889	323,745,957,199
Deduct: Debt not subject to statutory limitation.....	266,194,891	280,221,461	266,194,891	280,221,461
Total debt subject to statutory limitation.....	329,869,499,997	323,465,735,738	329,869,499,997	323,465,735,738

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding period fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production.....	\$103,108,349	\$21,189,888	-\$81,918,460	-\$49,840,000
Office of Economic Opportunity.....	6,132,510	16,552,804	10,420,293	17,600,000
Military assistance--foreign military sales fund.....	128,560,360	130,000,764	1,440,403	-51,300,000
<b>Economic assistance:</b>				
Alliance for progress, development loans.....	65,018,237	366,695,080	301,676,842	169,500,000
Development loan funds.....	44,728,499	482,338,643	437,610,144	473,400,000
Foreign investment guarantee fund.....	6,177,231	104,253	-6,072,977	-7,500,000
<b>Total--Funds appropriated to the President.....</b>	<b>353,725,187</b>	<b>1,016,881,433</b>	<b>663,156,246</b>	<b>551,900,000</b>

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>a</sup> .....	\$2,972,808,822	\$5,540,620,204	\$2,567,811,381	\$2,537,950,585
Special activities <sup>b</sup> .....	126,617,225	61,316,915	-65,300,310	-79,732,408
Federal Crop Insurance Corporation fund.....	28,203,569	20,296,581	-7,906,988	2,905,594
<b>Farmers Home Administration:</b>				
Direct loan account.....	423,297,472	218,362,876	-204,934,595	-46,617,153
Rural housing insurance fund.....	241,028,336	231,827,848	-9,200,488	33,782,827
Emergency credit revolving fund.....	76,315,404	57,543,195	-18,772,209	-17,001,377
Agricultural credit insurance fund.....	351,737,108	360,224,379	8,487,271	111,335,986
Rural housing direct loan account.....	42,801,207	23,947,910	-18,853,297	5,660,878
<b>Total--Agriculture Department.....</b>	<b>4,262,809,147</b>	<b>6,514,139,910</b>	<b>2,251,330,763</b>	<b>2,548,284,933</b>
<b>Commerce Department:</b>				
General Administration.....	9,100	1,505	-7,595	15,866
Economic development revolving fund.....	5,442,647	165,201	-5,277,446	-4,336,688
Maritime Administration.....	127,688,737	138,594,586	10,905,848	11,243,267
<b>Total--Commerce Department.....</b>	<b>133,140,485</b>	<b>138,761,292</b>	<b>5,620,807</b>	<b>6,922,445</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Defense production guarantees:				
Department of the Army.....	8,553,644	12,928,329	4,374,684	-1,652,952
Department of the Navy.....	7,345,940	10,506,252	3,160,312	-883,134
Department of the Air Force.....	1,895,535	551,531	-1,344,004	2,935,876
Defense agencies.....	300	129	-170	.....
Laundry service, Naval Academy.....	513,357	495,619	-17,738	-24,196
Civil defense procurement fund.....	196	-895	-1,091	4,893
Civil- Panama Canal Company.....	94,778,535	84,319,389	-10,459,146	-6,046,530
<b>Total--Defense Department.....</b>	<b>113,087,510</b>	<b>108,800,356</b>	<b>-4,287,153</b>	<b>-5,666,043</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	2,017,193	1,918,795	-98,397	-20,380
<b>Office of Education:</b>				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	60,745,574	.....	-60,745,574	.....
<b>Public Health Service:</b>				
Operation of commissaries, narcotic hospitals.....	152,046	151,031	-1,014	19,673
<b>Social Security Administration:</b>				
Operation fund, Bureau of Federal Credit Unions....	3,992,360	3,517,930	-474,430	-442,627
<b>Total--Health, Education, and Welfare Department.....</b>	<b>66,907,174</b>	<b>5,587,757</b>	<b>-61,319,416</b>	<b>-443,333</b>
<b>Housing and Urban Development Department:</b>				
<b>Office of the Secretary:</b>				
College housing loans.....	214,302,025	327,076,161	112,774,135	182,848,605
Liquidating programs.....	823,983	110,390	-713,592	-3,604,730
Urban renewal programs.....	322,525,128	700,892,811	378,367,682	243,817,178
Rehabilitation loan fund.....	104,018	4,204,385	4,100,366	1,428,309
Urban mass transportation fund.....	216,503	27,890,947	27,674,444	10,235,752
Other.....	16,542,802	115,778,409	99,235,607	62,521,040
<b>Federal National Mortgage Association:</b>				
Loans to secondary market operations fund.....	1,525,930,000	1,585,210,000	59,280,000	233,070,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	32,000,000
Management and liquidating functions.....	493,377,636	441,538,377	-51,839,259	-187,135,973
Special assistance funds.....	205,535,489	211,594,278	6,058,788	-105,407,292
Participation sales fund.....	238,666,691	155,701,568	-82,965,123	-54,353,359
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund.....	646,198,601	718,563,881	72,365,280	132,165,298
Other.....	1,914,471	285,816	-1,628,655	-1,938,418
Public Housing Programs.....	104,629,713	262,509,342	157,879,629	136,466,993
<b>Total--Housing and Urban Development Department.....</b>	<b>3,770,767,065</b>	<b>4,564,356,370</b>	<b>793,589,304</b>	<b>682,113,402</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs.....	1,426,623	1,683,713	257,089	-750,253
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	12,911,295	13,397,828	486,532	4,625,990
<b>Mineral Resources:</b>				
Bureau of Mines.....	20,337,624	33,227,968	12,890,343	13,270,270
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries.....	1,358,122	2,539,985	1,181,862	-60,424
<b>Water and Power Development:</b>				
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	1,048,713	788,966	-259,747	-8,247
Upper Colorado River Basin fund.....	19,558,700	47,076,656	27,517,955	40,137,261
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	37,481	37,481	1,116,091
<b>Total--Interior Department.....</b>	<b>56,641,079</b>	<b>98,752,598</b>	<b>42,111,518</b>	<b>58,330,690</b>

See footnotes on page 11.

20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129	\$278,742,087	-\$3,545,042	-\$2,217,541
Farm labor supply revolving fund.....	2,938	3,066	127	
Total--Labor Department.....	282,290,068	278,745,153	-3,544,914	-2,217,541
Post Office Department--Postal Fund.....	3,507,499,746	4,286,632,394	779,132,647	597,519,111
Treasury Department:				
Office of the Secretary.....		288	288	-32,731
Bureau of Accounts.....	588	26,507	25,919	73,166
Office of the Treasurer.....	435,365	462,454	27,089	
Total--Treasury Department.....	435,953	489,250	53,297	57,041
General Services Administration:				
Defense materials activities.....				
General activities.....	141,054		-141,054	-129,249
Total--General Services Administration.....	141,054		-141,054	-129,249
Veterans Administration:				
Direct loan revolving fund.....	175,863,940	214,676,213	38,812,272	-554,854
Loan guaranty revolving fund.....	116,326,112	287,108,967	170,782,854	109,308,854
Other.....	186,936,604	151,703,775	-35,232,829	-27,229,829
Total--Veterans Administration.....	479,126,658	653,488,955	174,362,297	-472,775,829
Other independent agencies:				
Export-Import Bank of Washington.....	1,493,906,897	1,029,157,780	-464,749,116	-228,431,116
Farm Credit Administration:				
Revolving fund for administrative expenses.....	1,683,957	2,031,585	347,628	869,340
Short-term credit investment fund.....				2,340,498
Banks for cooperatives investment fund.....	9,423,300		-9,423,300	-8,498,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	124,207,770	106,797,589	-17,410,181	-63,940,181
Other.....	11,413,130	11,244,030	-169,100	-2,169,100
Saint Lawrence Seaway Development Corporation.....	5,461,944	5,364,153	-97,790	899,790
Small Business Administration.....	346,291,824	365,324,633	19,032,808	272,576,808
Tennessee Valley Authority.....	240,092,614	298,073,502	57,980,888	27,328,888
United States Information Agency.....	1,753,096	1,898,313	145,216	121,216
Total--Other independent agencies.....	2,234,234,535	1,819,891,588	-414,342,947	3,263,118,888
Total--Public enterprise funds.....	15,260,805,667	19,486,527,063	4,225,721,395	3,967,118,888

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$5,285,120	\$3,265,743	-\$2,019,376	-\$1,024,376
Defense Department - Civil:				
United States Soldiers' Home.....	95,779	90,258	-5,521	-2,111,521
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,598,210,000	1,525,930,000	-72,280,000	-265,070,000
Other secondary market operations.....	291,708,655	1,080,467,270	788,758,615	874,778,615
Participation sales trust fund.....	25,158,618	1,472,652	23,685,965	
Justice Department:				
Alien property activities.....	1,172,469	2,811,098	1,638,629	101,684,629
Federal Prison System commissary funds.....	1,841,926	1,804,159	-37,766	-32,766
General Services Administration:				
Records activities: National Archives trust fund.....	478,198	348,041	-130,156	-84,156
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	382,535,219	354,321,047	-28,214,172	-23,892,172
Employees life insurance fund.....	139,841,175	90,115,036	-49,726,139	-11,384,139
Retired employees health benefits fund.....	18,291,683	14,018,817	-4,272,865	-4,701,865
National Capital Housing Authority.....	14,442,139	12,914,632	-1,527,506	-1,017,506
Federal Communications Commission.....	228,508	207,699	-20,809	-50,809
Total--Trust enterprise funds.....	2,479,289,492	3,087,766,458	608,476,965	669,201,888

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

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
<b>NET RECEIPTS<sup>13</sup></b>								
Individual income taxes	\$5,743	\$6,444	\$40,899	\$34,126	.....	.....	.....	.....
Corporation income taxes	571	512	12,865	11,611	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	\$3,351	\$3,117	\$15,565	\$10,332
Excise taxes	699	688	5,836	6,254	362	320	3,008	2,609
Employment tax deposits by States	.....	.....	.....	.....	311	316	1,874	1,914
State and gift taxes	221	206	1,731	1,758	.....	.....	.....	.....
Duties	126	120	1,265	1,132	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	191	176	1,658	1,515
Interest on trust fund investments	.....	.....	.....	.....	77	69	757	608
Veterans life insurance premiums	.....	.....	.....	.....	43	37	341	339
Miscellaneous receipts	414	381	4,342	3,585	415	153	3,872	2,157
Interfund transactions (-)	-17	-16	-610	-567	-54	-8	-456	-190
<b>Total net receipts</b>	<b>7,757</b>	<b>8,335</b>	<b>66,328</b>	<b>57,899</b>	<b>4,696</b>	<b>4,181</b>	<b>26,619</b>	<b>19,284</b>
<b>NET EXPENDITURES</b>								
National defense	5,764	4,486	45,338	35,927	46	49	533	383
International affairs and finance	-64	51	1,971	2,496	3	2	23	112
Space research and technology	390	456	3,709	3,772	*	*	*	*
Agriculture and agricultural resources	72	91	3,663	3,902	182	197	611	378
Natural resources	230	190	2,373	2,126	40	11	152	92
Commerce and transportation	332	318	2,417	2,408	149	167	2,888	2,667
Housing and community development	-5	260	759	510	-639	-37	-363	1,327
Health, labor, and welfare	601	384	6,714	5,005	2,676	2,215	19,369	17,049
Education	302	243	2,213	1,261	*	*	2	1
Veterans benefits and services	562	513	4,166	3,429	92	47	524	330
Interest	1,120	988	8,971	7,958	.....	.....	.....	.....
General government	173	194	1,825	1,703	3	2	20	16
Deposit funds (net)	.....	.....	.....	.....	-93	-25	-1,097	-796
Participation certificate transactions	.....	.....	.....	.....	.....	.....	500	.....
Interfund transactions (-)	-17	-16	-610	-567	-54	-8	-456	-190
<b>Total net expenditures</b>	<b>9,459</b>	<b>8,156</b>	<b>83,509</b>	<b>69,929</b>	<b>2,406</b>	<b>2,621</b>	<b>22,706</b>	<b>21,369</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III	\$7,757	\$8,335	\$66,328	\$57,899
Trust receipts (net)-see Table IV	4,696	4,181	26,619	19,284
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-144	-116	-3,706	-2,667
<b>Total Federal receipts from the public</b>	<b>12,308</b>	<b>12,400</b>	<b>89,240</b>	<b>74,515</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III	9,459	8,156	83,509	69,929
Trust expenditures (net) - see Table IV	2,406	2,621	22,706	21,369
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-13	486	-2,637	-1,766
<b>Total Federal payments to the public</b>	<b>11,852</b>	<b>11,264</b>	<b>103,578</b>	<b>89,532</b>
<b>Net excess of cash receipts from or payments to (-) the public</b>	<b>456</b>	<b>1,136</b>	<b>-14,338</b>	<b>-15,017</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII	756	1,308	9,718	6,037
Net sales of Government agency securities in market (net) - see Table VI	-241	260	1,464	1,121
Net investment (-) in public debt and agency securities see Table V	-1,649	-1,749	-4,542	1,612
Other non-cash transactions -see borrowing adjustments Table XIII	-59	-74	-24	-559
<b>Total net cash borrowing from the public or repayment (-)</b>	<b>-1,194</b>	<b>-255</b>	<b>6,616</b>	<b>8,211</b>
<b>Net change</b>	<b>67</b>	<b>48</b>	<b>532</b>	<b>274</b>
<b>Total cash transactions with the public</b>	<b>-671</b>	<b>929</b>	<b>-7,191</b>	<b>-6,532</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account	-760	973	-6,998	-6,131
Cash held outside Treasury	89	-44	-193	-401
<b>Total changes in the cash balances</b>	<b>-671</b>	<b>929</b>	<b>-7,191</b>	<b>-6,532</b>

less than \$500,000  
Footnotes on page 11



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

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$74	\$69	\$751	
Civil Service retirement - payroll deductions for employees.....	94	86	783	
Civil Service retirement - employers' share.....	94	86	783	
Other.....	-185	-174	858	
Subtotal.....	77	68	3,174	
Excess profits tax refund bonds.....		*	*	
Seigniorage.....	67	48	532	
Total receipt adjustments.....	144	116	3,706	
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	77	68	3,174	
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	77	66	474	
Discount on securities.....	-12	39	498	
International Monetary Fund notes.....	-6	-10	-737	
Other special security issues.....	*	-20	-211	
Subtotal.....	59	74	24	
Accrued interest on public debt.....	-654	-801	437	
Checks outstanding and other accounts.....	531	172	-999	
Total payment adjustments.....	13	-486	2,637	
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....		*	*	
Payments - (see detail under payment adjustments)....	59	74	24	
Total borrowing adjustments (net).....	59	74	24	

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967**

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru February	Comparable period F. Y. 1966
<b>RECEIPTS</b>														
<b>Internal Revenue:</b>														
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268					\$33,583	\$27,325
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944					8,003	7,572
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635					13,502	12,148
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075					8,985	9,091
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352					15,850	10,562
Estate and gift taxes.....	215	224	214	206	196	204	269	224					1,751	1,774
Customs.....	158	179	170	170	179	161	160	134					1,311	1,163
Miscellaneous receipts.....	373	447	555	740	479	832	502	414					4,342	3,586
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046					87,327	73,220
<b>Deduct:</b>														
<b>Refunds of receipts:</b>														
Applicable to budget accounts..	221	195	158	212	180	167	-167	553					1,519	1,467
Applicable to trust accounts..	1	3	*	*	4	*	283	6					298	346
Transfers to trust accounts....	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713					18,573	12,941
Interfund transactions.....	40	51	53	325	2	31	92	17					610	567
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289					20,999	15,321
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757					66,328	57,899
Comparable totals F. Y. 1966..	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335					57,899	.....

\*Less than \$500,000  
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru February	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$10	\$25	\$16	\$11	\$20	\$25	\$11	\$21					\$138	\$122	\$213
Judiciary .....	6	7	8	7	7	7	7	7					57	51	90
Executive Office of the President..	2	3	2	2	2	2	3	2					17	17	31
Funds appropriated to the President:															
Military assistance .....	6	51	47	61	77	63	51	70					426	478	1,000
Economic assistance .....	174	191	190	208	195	146	239	213					1,555	1,391	2,415
Other .....	127	136	130	17	114	-232	169	94					554	707	1,391
Agriculture Department:															
Commodity Credit Corp. ....	59	1,090	745	856	-71	-73	-23	-81					2,503	2,458	1,898
Foreign assistance and special export programs .....	427	315	159	130	285	177	120	213					817	913	1,617
Other .....	82	63	48	93	58	71	84	70					568	557	2,236
Commerce Department .....															862
Defense Department:															
Military:															
Department of the Army .....	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765					13,026	8,720	21,103
Department of the Navy .....	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531					12,451	10,050	18,977
Department of the Air Force..	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917					14,662	12,958	22,596
Defense agencies .....	237	319	307	307	327	352	387	176					2,412	1,663	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112					788	448	.....
Civil defense .....	5	8	11	6	7	11	7	8					64	54	97
Total Military .....	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509					43,401	33,893	66,950
Civil .....	123	133	135	149	133	116	97	88					972	931	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933					6,857	4,613	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30					-56	-82	-183
Other .....	172	131	184	192	155	93	-96	51					881	784	769
Interior Department .....	135	171	121	126	130	143	103	125					1,054	929	1,459
Justice Department .....	38	30	34	31	33	39	33	30					268	251	426
Labor Department .....	70	66	71	86	71	86	79	-228					300	280	500
Post Office Department .....	74	124	143	52	70	80	123	113					779	598	1,208
State Department .....	70	28	50	40	53	41	36	31					350	291	424
Transportation Department .....							*	*					*	.....	.....
Treasury Department:															
Interest on the public debt .....	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108					8,881	7,872	13,400
Interest on refunds, etc. ....	16	13	8	12	10	10	10	12					90	85	108
Other .....	141	114	114	120	153	110	121	120					993	879	1,423
Atomic Energy Commission .....	226	180	189	195	174	192	196	181					1,533	1,547	2,270
Federal Aviation Agency .....	71	74	69	83	72	71	83	73					596	523	880
General Services Administration ..	73	69	65	65	67	41	62	16					458	437	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390					3,709	3,772	5,600
Veterans Administration .....	449	442	531	545	553	608	466	560					4,154	3,417	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403					-465	-228	128
Small Business Administration..	-1	28	63	15	20	17	-137	18					22	276	-122
Tennessee Valley Authority.....	4	6	7	11	8	9	7	6					58	27	78
Other .....	128	74	187	81	91	77	69	54					760	652	1,017
District of Columbia .....	26	2	.....	2	.....	7	14	12					62	53	119
Allowances, undistributed .....													.....	.....	100
Fund transactions (-) .....	-40	-51	-53	-325	-2	-31	-92	-17					-610	-567	-766
Net expenditures F. Y. 1967 ....	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459					83,509	69,929	126,729
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156					69,929	.....	.....
Plus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702					-17,182	-12,031	-9,734
Comparable results F. Y. 1966....	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179					-12,031	.....	.....

Less than \$500,000  
See footnotes on page 11.

**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1967**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru February	Comparable period F. Y. 1966
<b>RECEIPTS</b>														
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362					\$3,013	\$2,684
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631					13,729	9,758
Federal disability insurance trust fund.....	155	242	164	102	177	166	110	253					1,369	775
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156	320					1,503	161
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422	117					864	.....
Unemployment trust fund.....	179	825	85	152	524	238	196	565					2,764	2,741
Government life insurance fund..	2	1	2	1	1	1	1	1					10	11
National service life insurance fund.....	43	43	42	45	41	37	49	45					344	333
Civil Service Commission.....	201	221	261	188	213	192	231	209					1,717	1,562
Railroad Retirement Board.....	13	120	90	13	137	92	19	127					611	525
Funds appropriated to the President.....	129	89	68	-5	139	176	32	56					684	367
Agriculture Department.....	3	5	5	5	8	4	5	6					42	42
Interior Department:														
Indian tribal funds.....	7	4	3	4	2	4	4	3					33	27
Other.....	1	7	2	2	8	1	2	6					28	40
Treasury Department.....	2	2	2	2	3	3	5	2					21	18
District of Columbia.....	46	21	38	57	24	29	39	35					289	271
All other.....	8	8	4	7	3	5	7	11					54	160
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54					-456	-190
Net trust receipts F. Y. 1967..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696					26,619	19,284
Comparable totals F. Y. 1966..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181					19,284	.....
<b>EXPENDITURES</b>														
Highway trust fund.....	348	429	491	460	414	383	302	257					3,083	2,867
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623					12,586	12,206
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165					1,283	1,228
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217	250					1,402	1
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76	83	85					365	.....
Unemployment trust fund.....	163	193	181	138	192	228	290	277					1,662	1,753
Government life insurance fund..	7	6	6	6	6	6	7	6					50	40
National service life insurance fund.....	48	55	54	49	55	48	73	85					467	281
Civil Service Commission.....	133	155	130	165	162	143	151	161					1,199	1,027
Railroad Retirement Board.....	101	120	102	107	105	102	113	113					864	828
Funds appropriated to the President.....	79	91	76	-7	54	143	40	45					520	380
Agriculture Department.....	4	4	4	4	6	5	4	3					35	34
Housing and Urban Dev. Dept.: Fed. National Mortgage Assoc	-198	352	-236	-52	27	643	73	83					693	610
Interior Department:														
Indian tribal funds.....	12	20	17	1	6	12	4	35					108	52
Other.....	1	1	2	1	2	2	1	2					11	8
Treasury Department.....	5	3	3	3	3	3	3	3					25	18
District of Columbia.....	37	37	31	34	37	45	40	35					296	273
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93					-1,097	-796
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684					-967	596
All other.....	9	5	14	13	9	11	7	7					76	154
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....					500	.....
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54					-456	-190
Net trust expenditures F. Y. 1967.....	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406					22,706	21,369
Comparable totals F. Y. 1966..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621					21,369	.....
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290					+3,913	-2,085
Comparable results F. Y. 1966..	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560					-2,085	.....

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1966 through March 31, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 <sup>2</sup> .....	116,995	126,729	-9,734	44,898	40,882	-4,016	326,780	9,000
Actual fiscal year 1967... (Nine months)	77,722	95,208	-17,486	30,161	25,382	-4,779	330,947	6,821
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$97,579,139,917	\$148,153,719,000	.....	.....
Transfers to trust funds.....	-21,826,325,313	-31,423,719,000	\$21,826,325,313	\$31,423,719,000
Reimbursement from trust funds for refunds of taxes .....	333,026,888	465,000,000	-333,026,888	-465,000,000
Refunds of receipts .....	-3,967,823,602	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue.....	72,118,017,890	109,000,000,000	21,493,298,424	30,958,719,000
Duties .....	1,480,872,856	2,025,000,000	.....	.....
Refunds of receipts .....	-52,480,325	-45,000,000	.....	.....
All other .....	4,794,183,425	6,781,092,000	9,197,273,285	14,673,246,000
Refunds of receipts .....	-75,091	.....	.....	.....
Interfund transactions.....	-618,370,208	-766,092,000	-529,217,553	-734,020,000
Net receipts .....	77,722,148,545	116,995,000,000	30,161,354,156	44,897,945,000
<b>EXPENDITURES</b>				
Legislative Branch .....	148,585,221	213,126,000	1,607,955	2,150,000
Executive Office of the President.....	65,184,335	89,864,000	427,061	550,000
Funds appropriated to the President:	20,197,033	30,843,000	.....	.....
Military assistance .....	510,238,207	1,000,000,000	653,893,674	1,114,964,000
Economic assistance.....	1,773,672,349	2,415,000,000	2,149,227	2,817,000
Other .....	518,047,968	1,390,823,000	392,090	761,000
Agriculture Department.....	5,476,219,438	5,750,653,000	39,723,667	58,068,000
Commerce Department.....	620,590,892	862,270,000	3,341,781,293	3,986,691,000
Defense Department:				
Military .....	50,012,728,812	66,950,000,000	15,590,131	22,291,000
Civil .....	1,056,732,617	1,344,984,000	23,274,356	33,448,000
Health, Education, and Welfare Department.....	7,907,766,318	10,746,336,000	17,866,847,748	25,302,117,000
Housing and Urban Development Department.....	963,871,904	586,305,000	695,870,993	1,282,565,000
Interior Department .....	1,170,979,953	1,459,446,000	141,779,341	93,740,000
Justice Department .....	300,662,044	426,278,000	1,641,061	3,122,000
Labor Department .....	349,575,762	499,977,000	1,996,874,349	2,554,892,000
State Department .....	489,207,973	1,208,245,000	.....	.....
Transportation Department.....	352,117,410	423,719,000	8,052,779	12,398,000
Treasury Department:	27,505	.....	.....	.....
Interest on the public debt.....	10,034,686,756	13,400,000,000	.....	.....
Other .....	1,213,023,876	1,531,567,000	28,778,296	39,480,000
Atomic Energy Commission .....	1,728,074,568	2,270,000,000	432,956	1,191,000
Federal Aviation Agency .....	666,970,474	880,000,000	.....	.....
National Aeronautics and Space Administration.....	530,830,683	694,976,000	55,190	269,000
Veterans Administration .....	4,177,416,388	5,600,000,000	76,232	499,000
Other independent agencies .....	4,701,133,045	6,400,214,000	675,082,507	675,819,000
District of Columbia .....	566,880,645	1,101,973,000	2,355,056,835	3,303,698,000
Postal funds .....	62,209,800	118,581,000	337,554,566	561,338,000
Government-sponsored enterprises.....	.....	.....	-1,096,304,974	-159,346,000
Participation certificate transactions.....	.....	.....	-1,879,346,100	2,224,470,000
Advances, undistributed .....	.....	.....	500,000,000	500,000,000
Interfund transactions.....	-618,370,208	-766,092,000	-529,217,553	-734,020,000
Net expenditures .....	95,208,061,778	126,729,088,000	25,382,073,691	40,881,972,000
Administrative budget surplus or deficit (-) .....	-17,485,913,232	-9,734,088,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-4,779,280,464	-4,015,973,000

footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	7 \$4,156,653,247	\$3,440,495,263	7 \$37,739,422,465	\$30,765,422,465
Other <sup>6</sup> .....	7 859,110,266	935,598,653	7 8,862,243,185	8,507,862,243,185
Total individual income taxes.....	5,015,763,514	4,376,093,916	46,601,665,650	39,272,284,665,650
Corporation income taxes.....	6,727,605,615	7,244,147,756	20,229,656,982	19,391,656,982
Excise taxes.....	1,539,103,260	1,133,405,706	10,523,972,028	10,224,972,028
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	7 2,273,609,787	1,972,000,000	7 17,026,542,281	11,551,542,281
Railroad Retirement Tax Act.....	7 71,548,448	61,754,705	583,110,250	493,110,250
Federal Unemployment Tax Act.....	7 635,303	6,564,304	592,987,761	557,987,761
Total employment taxes.....	2,352,793,540	2,040,319,009	18,202,640,292	12,602,640,292
Estate and gift taxes.....	270,326,874	272,284,422	2,021,204,963	2,046,204,963
Total internal revenue.....	15,905,592,804	15,066,250,811	97,579,139,917	83,537,139,917
Customs.....	169,680,252	167,735,046	1,480,872,856	1,330,872,856
<b>Miscellaneous receipts:</b>				
Interest.....	13,685,795	16,741,061	818,619,290	694,619,290
Dividends and other earnings.....	143,207,936	109,191,913	1,360,466,664	1,348,466,664
Realization upon loans and investments.....	29,494,147	27,588,334	515,400,582	295,400,582
Recoveries and refunds.....	24,132,317	20,708,538	147,750,300	110,750,300
Royalties.....	16,811,696	14,242,628	60,012,616	48,012,616
Sales of Government property and products.....	93,008,391	164,613,693	900,106,159	918,106,159
Seigniorage.....	82,902,480	71,490,052	614,685,789	345,685,789
Other.....	48,783,715	42,655,200	377,142,021	292,142,021
Total miscellaneous receipts.....	452,026,480	467,231,422	4,794,183,425	4,052,183,425
Subtotal gross receipts.....	16,527,299,537	15,701,217,280	103,854,196,199	88,924,196,199
<b>Deduct:</b>				
Refunds of receipts: <sup>8</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	1,991,148,745	1,954,362,049	2,678,174,448	2,724,174,448
Corporation income taxes.....	129,173,327	56,333,296	766,374,798	592,374,798
Excise taxes.....	34,470,750	39,804,474	163,144,981	152,144,981
Estate and gift taxes.....	7,209,645	3,025,979	27,081,654	18,081,654
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....			262,718,875	212,718,875
Federal disability insurance trust fund.....			19,437,375	15,437,375
Federal hospital insurance trust fund.....				
Highway trust fund.....	35,000,000		47,351,161	112,351,161
Railroad retirement accounts.....	970	5,205	20,831	20,831
Unemployment trust fund.....	449,393	274,948	3,519,477	3,519,477
Subtotal internal revenue refunds.....	2,197,452,831	2,053,805,953	3,967,823,602	3,835,823,602
Customs.....	6,471,894	3,372,263	52,480,325	34,480,325
Other.....	-98	14,798	75,091	75,091
Total refunds of receipts.....	2,203,924,628	2,057,193,015	4,020,379,019	3,870,379,019
<b>Transfers to trust accounts:</b>				
Federal old-age and survivors insurance trust fund <sup>6</sup> .....	7 1,819,601,239	1,666,000,000	7 13,787,518,488	10,174,518,488
Federal disability insurance trust fund <sup>6</sup> .....	7 191,648,120	155,000,000	7 1,388,930,144	831,930,144
Federal hospital insurance trust fund <sup>6</sup> .....	7 262,360,427	151,000,000	7 1,567,937,398	311,937,398
Highway trust fund.....	568,400,000	302,100,000	3,576,354,691	2,916,354,691
Railroad retirement accounts.....	71,547,478	61,749,499	583,089,418	491,089,418
Unemployment trust fund.....	7,185,910	6,289,355	589,468,284	554,468,284
Total transfers to trust accounts.....	2,920,743,176	2,342,138,855	21,493,298,424	15,289,298,424
<b>Interfund transactions:</b>				
Interest on loans to Government-owned enterprises.....	6,859,499	4,785,095	605,511,821	562,511,821
Reimbursements.....	1,195,365		12,167,487	
Fees and other charges.....	50,900	15,500	690,900	
Total interfund transactions.....	8,105,764	4,800,595	618,370,208	574,673,621
Total deductions.....	5,132,773,570	4,404,132,466	26,132,047,653	19,726,047,653
Net administrative budget receipts.....	11,394,525,967	11,297,084,814	77,722,148,545	69,198,148,545

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES</b>				
<b>Legislative Branch:</b>				
Senate:				
House of Representatives.....	\$3,306,702	\$3,005,296	\$28,444,369	\$26,312,495
Print items for Senate and House.....	6,900,731	5,869,885	56,503,619	45,835,770
Architect of the Capitol.....	130,608	192,969	8,627,736	7,730,483
Manic Garden.....	1,782,575	2,384,245	15,742,198	20,485,408
Library of Congress.....	59,209	42,941	390,310	371,998
Government Printing Office.....	3,144,707	2,930,678	17,308,072	17,241,237
General fund appropriations.....	2,322,602	2,414,962	19,545,598	19,173,496
Revolving fund (net).....	-7,507,170	-5,139,000	2,023,316	-3,165,096
<b>Total--Legislative Branch.....</b>	<b>10,140,057</b>	<b>11,701,979</b>	<b>148,585,221</b>	<b>133,985,794</b>
<b>Judiciary:</b>				
Supreme Court of the United States.....	262,125	201,206	1,964,271	1,832,194
Court of Customs and Patent Appeals.....	31,259	40,562	336,473	316,761
Court of Claims.....	139,321	106,572	954,357	823,486
Courts of appeals, district courts, and other judicial services.....	125,639	118,229	1,013,614	993,204
Total--The Judiciary.....	7,997,908	6,022,348	60,915,618	53,837,320
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	112,500	112,500
White House Office.....	219,234	199,311	2,026,663	2,047,012
Special projects.....	68,428	69,840	545,287	652,666
Executive mansion.....	93,305	58,305	591,627	520,733
Bureau of the Budget.....	759,421	1,323,562	6,500,891	5,862,013
Council of Economic Advisers.....	52,367	87,044	499,014	540,452
National Aeronautics and Space Council.....	38,876	39,197	377,267	377,963
National Security Council.....	43,425	39,024	442,195	477,265
Office of Emergency Planning:				
Federal defense and defense mobilization functions of Federal agencies.....	792,909	115,870	2,869,105	3,051,543
Other.....	546,292	468,937	4,864,345	5,024,702
Office of Science and Technology.....	106,411	76,274	996,298	671,201
Special representative for trade negotiations.....	34,160	36,069	410,546	359,382
Miscellaneous.....	39,145	29,425	-38,708	-553,827
<b>Total--Executive Office of the President.....</b>	<b>2,806,478</b>	<b>2,555,364</b>	<b>20,197,033</b>	<b>19,143,609</b>
<b>Funds appropriated to the President:</b>				
Mascara programs.....		31,176	1,212	4,297,031
Faster relief.....	20,547,214	2,900,235	47,998,601	68,157,147
Emergency fund for the President.....	20,362	3,257	243,698	41,455
Expansion of defense production (net).....	-4,903,680	-14,626,251	-86,822,141	-64,469,009
Expenses of management improvement.....	16,379	44,558	66,500	169,198
International Financial Institutions:				
Subscription to Asian Development Bank.....			10,000,000	
Investment in Inter-American Development Bank.....	1,000,000		-94,500,000	
Subscription to the International Development Assn.....	17,000,000		17,000,000	
Investment in International Monetary Fund.....	-209,000,000		-573,000,000	
Office of Economic Opportunity:				
Economic Opportunity Program.....	118,376,642	79,166,162	1,070,163,246	617,939,248
Public enterprise funds (net).....	3,507,354	3,284,709	13,927,648	20,965,456
Space Corps.....	11,977,455	6,834,269	84,646,275	64,424,827
Public works acceleration.....	1,622,787	6,636,637	18,248,775	75,703,158
Southeast hurricane disaster.....	3,941,602	11,270,369	9,909,646	15,180,474
Miscellaneous.....	20,811	1,160	164,505	169,995
<b>Total--Military assistance:</b>				
Office of Secretary of Defense.....	7,716,184	12,914,181	41,281,441	54,399,468
Department of the Army.....	41,891,851	46,896,290	195,643,288	274,122,124
Department of the Navy.....	9,750,212	17,237,471	56,176,589	138,868,706
Department of the Air Force.....	19,605,162	72,991,180	218,249,852	210,609,532
Agency for International Development.....			368	50,297
All other agencies.....	-91,944	2,250	-7,518,904	1,505,265
Foreign military sales fund (net).....	4,965,166	697,274	6,405,570	-50,688,162
<b>Total--Military assistance.....</b>	<b>83,836,632</b>	<b>150,738,648</b>	<b>510,238,207</b>	<b>628,867,233</b>
<b>Economic assistance:</b>				
Technical cooperation and development grants:				
General.....	26,470,511	12,514,166	168,229,000	152,744,967
Alliance for Progress.....	9,535,177	18,149,963	66,491,048	73,326,174
Supporting progress fund, Inter-American Dev. Bank.....	11,080,000	2,719,000	47,519,000	46,267,000
Supporting assistance.....	58,940,536	51,791,843	459,122,018	378,716,396
International organizations and programs.....	2,232,751	2,191,701	74,435,668	62,915,952
Other.....	7,668,011	14,464,766	79,017,496	98,699,035
Public enterprise funds (net):	4,108,927	5,348,036	47,159,486	49,665,223
Alliance for progress, development loans.....	36,194,075	27,127,363	337,870,917	196,723,259
Development loan funds.....	63,629,930	63,310,314	501,240,074	536,731,054
Foreign investment guarantee fund.....	-1,339,382	-493,649	-7,412,360	-8,050,410
<b>Total--Economic assistance.....</b>	<b>218,520,539</b>	<b>197,123,505</b>	<b>1,773,672,349</b>	<b>1,587,738,653</b>
<b>Total--Funds appropriated to the President.....</b>	<b>266,484,101</b>	<b>443,408,439</b>	<b>2,801,958,525</b>	<b>3,019,184,872</b>

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	\$443	-\$89,638	\$207,176	-\$4,100
Other .....	15,122,281	15,794,563	162,364,499	148,200
Cooperative State Research Service .....	107,060	185,152	42,032,731	39,100
Extension Service .....	730,097	767,239	68,391,647	65,000
Farmer Cooperative Service .....	108,447	99,977	952,668	80,000
<b>Soil Conservation Service:</b>				
Conservation operations .....	8,748,626	8,823,430	83,957,766	80,000
Flood prevention, watershed protection and other .....	7,216,064	6,139,519	80,252,437	77,000
Great Plains conservation program .....	1,022,777	648,726	10,942,837	9,000
Economic Research Service .....	1,089,605	878,284	9,085,007	7,000
Statistical Reporting Service .....	1,031,244	1,213,354	10,046,611	9,000
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	5,991,735	5,412,000	63,303,340	56,000
Payments to States and possessions .....	.....	19,820	1,399,990	1,000
Special milk program .....	12,354,888	12,959,329	66,652,089	65,000
School lunch program .....	18,252,455	21,686,395	163,576,648	147,000
Food stamp program .....	11,279,897	6,878,683	78,242,934	46,000
Removal of surplus agricultural commodities .....	-18,776,610	11,586,335	138,035,267	160,000
Intragovernmental funds (net) .....	.....	.....	.....	.....
Other .....	63,325	65,390	622,576	60,000
<b>Total--Consumer and Marketing Service .....</b>	<b>29,165,691</b>	<b>58,607,954</b>	<b>511,832,846</b>	<b>478,000</b>
Foreign Agricultural Service .....	1,635,623	1,919,857	15,672,710	13,000
International Agricultural Development Service .....	-20,938	-853,887	495,241	-8,000
Commodity Exchange Authority .....	100,791	92,998	946,253	8,000
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	6,295,730	16,367,936	90,295,911	87,000
Sugar act program .....	15,976,550	6,666,584	72,090,946	67,000
Agricultural conservation program .....	20,790,969	11,236,309	176,738,284	163,000
Appalachian region conservation program .....	181,455	-4,250,000	2,094,460	40,000
Cropland conversion program .....	545,080	188,424	1,498,011	1,000
Cropland adjustment program .....	854,198	718,147	51,640,624	5,000
Emergency conservation measures .....	848,921	1,099,012	5,201,806	10,000
Soil bank program .....	709,071	423,587	139,979,707	150,000
Indemnity payments to dairy farmers .....	3,042	40,652	34,234	1,000
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>46,205,020</b>	<b>32,490,654</b>	<b>539,573,987</b>	<b>488,000</b>
<b>Commodity Credit Corporation:</b>				
<b>Public enterprise funds (net):</b>				
Price support and related programs <sup>9</sup> .....	-118,182,175	18,158,621	2,449,629,206	2,556,000
Special activities <sup>10</sup> .....	-33,871,567	-15,800,387	-99,171,877	-95,000
Foreign assistance and special export programs .....	211,958,262	133,872,628	1,029,211,091	1,046,000
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>59,904,519</b>	<b>136,230,862</b>	<b>3,379,668,419</b>	<b>3,507,000</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	1,099,083	270,705	8,075,751	7,000
Federal Crop Insurance Corporation fund (net) .....	-768,392	4,671,713	-8,675,380	7,000
<b>Rural Electrification Administration:</b>				
Loans .....	39,892,420	39,165,143	292,006,440	299,000
Salaries and expenses .....	938,744	924,028	8,953,843	8,000
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....	.....	.....	.....	9,000
Community development programs .....	1,125,099	22,054	5,480,898	1,000
Salaries and expenses .....	3,766,089	3,884,376	39,683,098	34,000
<b>Public enterprise funds (net):</b>				
Direct loan account .....	35,278,620	22,755,400	-169,655,975	-23,000
Rural housing insurance fund .....	29,690,236	15,391,554	20,489,798	49,000
Emergency credit revolving fund .....	15,869,899	23,112,950	-2,902,309	6,000
Agricultural credit insurance fund .....	7,791,455	24,553,312	16,278,726	135,000
Rural housing direct loan account .....	-3,858,616	-2,869,976	-22,711,913	2,000
<b>Total--Farmers Home Administration .....</b>	<b>89,662,834</b>	<b>86,849,671</b>	<b>-113,337,677</b>	<b>215,000</b>
<b>Rural Community Development Service</b>				
Office of the Inspector General .....	57,647	43,310	583,580	30,000
Office of General Counsel .....	838,203	795,794	8,370,973	7,000
Office of Information .....	321,921	296,055	3,078,367	2,000
Office of Management Services .....	152,701	99,082	1,441,215	1,000
National Agricultural Library .....	310,832	133,573	1,649,454	1,000
Office of Management Services .....	234,270	225,188	1,871,903	1,000
<b>General administration:</b>				
Intragovernmental funds (net) .....	108,841	-68,402	39,886	.....
Salaries and expenses .....	234,818	217,436	2,628,280	2,000
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	484,817	-62,168	906,710	-1,000
Other .....	23,968,725	21,049,582	352,203,246	309,000
<b>Total--Agriculture Department .....</b>	<b>329,704,828</b>	<b>417,559,764</b>	<b>5,476,219,438</b>	<b>5,789,000</b>

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Commerce Department:</b>				
<b>General Administration:</b>				
Public enterprise funds (net).....	\$13,951	\$88	\$6,356	\$15,955
Other .....	74,346	411,371	7,818,349	4,793,377
<b>Economic Development:</b>				
Appalachian Assistance .....	351,194	546,432	17,298,231	5,481,170
<b>Economic Development Administration:</b>				
Economic development revolving fund (net).....	-761,889	-1,250,380	-6,039,335	-5,587,069
Other .....	5,338,278	5,256,530	54,481,749	47,227,840
Regional Planning Assistance .....	284,322	46,136	1,816,901	143,177
U. S. Travel Service .....	197,557	181,125	2,080,659	2,321,986
Office of Business Economics.....	82,212	221,354	1,757,797	2,065,853
Bureau of the Census .....	-803,463	921,926	15,870,487	17,836,700
Business and Defense Services Administration .....	69,096	597,066	4,152,875	3,934,247
International Activities.....	2,874,213	1,080,227	12,957,163	11,644,001
Office of Field Services.....	317,318	308,036	3,337,755	3,201,535
Other .....		88,188		1,106,765
<b>Total--Economic Development .....</b>	<b>7,948,841</b>	<b>7,996,643</b>	<b>107,714,284</b>	<b>89,376,209</b>
<b>Science and technology:</b>				
Environmental Science Services Administration .....	12,900,431	12,374,154	132,866,680	112,751,778
Patent Office.....	2,948,501	3,025,753	26,038,798	26,461,377
National Bureau of Standards:				
Intragovernmental funds (net).....	1,526,792	-1,911,598	7,626,045	-642,031
Other .....	2,474,301	5,360,521	32,242,119	43,333,378
Office of State Technical Services.....	356,457	259,801	1,633,387	1,137,498
<b>Total--Science and technology .....</b>	<b>20,206,483</b>	<b>19,108,633</b>	<b>200,407,031</b>	<b>183,042,001</b>
<b>Transportation:</b>				
<b>Maritime Administration:</b>				
Public enterprise funds (net).....	1,372,011	638,944	12,277,860	11,882,212
Operating-differential subsidies .....	5,594,196	3,938,225	115,488,832	117,249,365
Other .....	8,552,191	10,440,626	83,533,837	83,096,630
<b>Bureau of Public Roads:</b>				
Advances to the highway trust fund (net).....		-70,000,000		
Other .....	8,466,568	3,276,952	88,216,715	41,697,159
Transportation research and development.....	532,939	154,234	7,127,624	1,868,688
<b>Total--Transportation .....</b>	<b>24,517,907</b>	<b>-51,551,017</b>	<b>304,644,870</b>	<b>255,794,056</b>
<b>Total--Commerce Department .....</b>	<b>52,761,531</b>	<b>-24,034,279</b>	<b>620,590,892</b>	<b>533,021,600</b>
<b>Defense Department:</b>				
<b>Military:</b>				
<b>Military personnel:</b>				
Department of the Army.....	647,438,977	444,714,888	5,193,021,123	3,849,283,482
Department of the Navy .....	476,925,622	408,886,568	3,816,415,503	3,338,082,399
Department of the Air Force.....	458,943,034	419,604,515	4,070,128,764	3,720,495,720
Defense agencies .....	157,943,345	135,717,564	1,350,529,253	1,177,789,762
<b>Total--Military personnel .....</b>	<b>1,741,250,979</b>	<b>1,408,923,536</b>	<b>14,430,094,644</b>	<b>12,085,651,365</b>
<b>Operation and maintenance:</b>				
Department of the Army.....	660,134,153	438,059,515	4,975,144,672	3,220,713,617
Department of the Navy .....	458,548,723	314,897,626	3,738,394,583	2,918,737,499
Department of the Air Force.....	564,120,972	458,078,587	4,216,578,943	3,649,290,650
Defense agencies .....	91,696,755	68,563,221	695,520,203	512,152,732
<b>Total--Operation and maintenance .....</b>	<b>1,774,500,604</b>	<b>1,279,598,951</b>	<b>13,625,638,402</b>	<b>10,300,894,499</b>
<b>Procurement:</b>				
Department of the Army .....	497,320,469	282,398,087	3,481,677,260	1,837,247,518
Department of the Navy .....	623,083,716	497,678,128	4,566,806,930	3,836,507,668
Department of the Air Force.....	778,754,885	702,774,130	5,651,989,579	4,763,733,219
Defense agencies .....	3,545,008	3,552,483	29,750,194	15,366,519
<b>Total--Procurement .....</b>	<b>1,902,704,079</b>	<b>1,486,402,830</b>	<b>13,730,223,964</b>	<b>10,452,854,926</b>
<b>Research, development, test and evaluation:</b>				
Department of the Army.....	150,371,802	128,702,121	1,258,351,641	1,051,541,252
Department of the Navy .....	186,447,331	136,682,168	1,350,823,020	1,071,641,731
Department of the Air Force.....	334,972,338	331,388,401	2,431,776,164	2,276,635,562
Defense agencies .....	48,916,274	42,039,357	372,219,019	340,630,068
<b>Total--Research, development, test and     evaluation .....</b>	<b>720,707,746</b>	<b>638,812,048</b>	<b>5,413,169,846</b>	<b>4,740,448,615</b>
<b>Military construction:</b>				
Department of the Army.....	36,516,951	11,287,191	225,052,727	171,566,636
Department of the Navy .....	63,630,014	73,695,287	697,201,924	348,362,351
Department of the Air Force .....	36,973,343	30,900,468	326,296,348	386,306,714
Defense agencies .....	1,273,094	1,778,839	11,160,927	17,201,310
<b>Total--Military construction .....</b>	<b>138,393,404</b>	<b>117,661,787</b>	<b>1,259,711,927</b>	<b>923,437,011</b>

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Defense Department--Continued</b>				
<b>Military--Continued</b>				
Family housing:				
Department of the Army.....	\$19,545,363	\$17,502,791	\$143,186,152	\$148,186,152
Department of the Navy.....	10,131,201	19,868,861	96,717,906	138,296,988
Department of the Air Force.....	21,388,240	21,125,244	176,296,988	198,296,988
Defense agencies.....	129,823	1,039,770	3,420,735	2,820,735
<b>Total--Family housing.....</b>	<b>51,194,629</b>	<b>59,536,668</b>	<b>419,621,783</b>	<b>487,621,783</b>
<b>Civil Defense.....</b>	<b>10,748,222</b>	<b>9,508,257</b>	<b>74,683,925</b>	<b>63,983,925</b>
<b>Revolving and management funds (net):</b>				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-24,882	-1,783	4,349,802	-1,650,802
Department of the Navy.....	42,587	139,560	3,202,899	783,560
Department of the Air Force.....	563,863	-20,193	-780,140	2,919,140
Defense agencies.....	.....	.....	-170	.....
Other:				
Department of the Navy.....	7,300	9,071	-10,437	-10,437
Civil defense procurement funds.....	.....	-3,789	-1,091	.....
Intragovernmental funds:				
Department of the Army.....	48,140,257	61,772,509	-195,480,189	-172,772,509
Department of the Navy.....	87,859,284	115,202,086	88,470,734	-33,641,284
Department of the Air Force.....	17,934,467	7,328,334	3,162,094	-68,296,467
Defense agencies.....	118,025,623	14,681,648	369,499,959	-135,717,623
Undistributed stock fund transactions.....	-681,734	46,595,082	787,170,857	404,595,082
<b>Total--Revolving and management funds.....</b>	<b>271,866,768</b>	<b>245,702,526</b>	<b>1,059,584,318</b>	<b>84,486,768</b>
<b>Total--Military.....</b>	<b>6,611,366,434</b>	<b>5,246,146,607</b>	<b>50,012,728,812</b>	<b>39,139,146,607</b>
<b>Civil:</b>				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	84,471,510	95,964,766	1,023,567,434	997,907,434
Intragovernmental funds (net).....	-6,639,084	3,080,152	-10,891,126	-3,869,084
The Panama Canal:				
Canal Zone Government.....	2,904,710	2,653,245	27,571,683	25,653,245
Panama Canal Company:				
Public enterprise funds (net).....	-582,913	-2,419,776	-11,042,059	-8,462,913
Thatcher Ferry Bridge.....	.....	-19	.....	.....
<b>Total--The Panama Canal.....</b>	<b>2,321,797</b>	<b>233,449</b>	<b>16,529,623</b>	<b>17,190,332</b>
Other.....	4,474,798	2,102,157	27,492,132	21,006,798
Navy--Wildlife conservation, etc.....	247	.....	9,938	.....
Air Force--Wildlife conservation, etc.....	2,377	3,437	24,614	.....
<b>Total--Civil.....</b>	<b>84,631,647</b>	<b>101,383,064</b>	<b>1,056,732,617</b>	<b>1,032,186,647</b>
<b>Total--Defense Department.....</b>	<b>6,695,998,082</b>	<b>5,347,530,571</b>	<b>51,069,461,430</b>	<b>40,171,333,254</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration:				
Public enterprise fund (net).....	-101,431	-46,997	-199,828	.....
Other.....	4,881,520	3,875,417	42,402,632	32,107,520
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	-19,929	.....	-60,765,503	74,000,929
Assistance for vocational education.....	16,281,784	39,536,882	163,948,463	277,948,784
Aid to federally impacted areas.....	98,860,718	64,358,950	293,885,070	335,860,718
Elementary and secondary educational activities.....	96,326,846	218,977,813	877,889,274	31,858,846
Higher educational activities.....	4,798,041	-242,057	147,419,727	44,058,041
Higher educational facilities construction.....	23,648,274	8,441,094	179,768,078	271,648,274
Defense educational activities.....	23,440,296	44,138,000	225,794,363	86,771,296
Other.....	13,879,536	20,701,169	145,573,200	.....
<b>Total--Office of Education.....</b>	<b>277,215,568</b>	<b>395,911,853</b>	<b>1,973,512,675</b>	<b>1,121,961,568</b>
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	20,542,094	16,357,132	145,427,327	109,727,094
Other.....	743,131	4,002,093	19,533,307	56,743,131
Public Health Service:				
Community health:				
Hospital construction activities.....	23,057,317	20,289,973	161,838,027	154,657,317
Other.....	24,006,991	18,718,620	273,990,676	52,718,991
Environmental health.....	8,339,577	6,446,065	76,665,273	101,339,577
Medical services.....	16,049,233	11,088,004	120,220,491	862,049,233
National Institutes of Health.....	121,254,550	94,170,034	1,044,916,118	19,254,550
Operation of commissaries, narcotic hospitals (net).....	-129	-3,056	-1,144	.....
Emergency health activities.....	364,415	1,674,245	5,468,772	27,364,415
Other.....	18,692,230	8,371,533	-9,242,391	.....
<b>Total--Public Health Service.....</b>	<b>211,764,186</b>	<b>160,755,420</b>	<b>1,673,855,823</b>	<b>1,375,664,186</b>

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration .....		\$11,910,279		\$91,307,823
Saint Elizabeths Hospital .....	\$798,374	805,971	\$7,047,512	7,637,339
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	32,630	45,513	-441,800	-397,113
Payment to trust funds for health insurance for the aged .....	119,600,031		575,800,000	
Payment for military service credits .....			105,000,000	
Other .....		-3,944	-854	-12,124
Welfare Administration:				
Grants to States for public assistance .....	389,209,928	293,250,408	3,164,495,048	2,573,536,454
Grants for maternal and child welfare .....	30,166,258	22,876,948	126,399,983	95,375,068
Other .....	-9,009,446	3,590,440	38,750,458	39,869,963
Administration on Aging .....	543,893	648,353	4,318,419	1,197,926
Special Institutions:				
American Printing House for the Blind .....	100,000	100,000	797,877	792,196
National Technical Institute for the Deaf .....	5,171	11,098	64,921	32,536
Freedmen's Hospital .....	355,476	426,878	4,047,661	3,395,823
Gallaudet College .....	96,554	305,499	1,882,142	2,902,131
Howard University .....	1,292,456	1,093,309	9,523,999	8,623,086
General Administration and other:				
Intragovernmental funds (net) .....	18,240	-127,729	212,612	938,561
Other .....	2,213,209	2,103,145	15,336,396	9,941,948
<b>Total--Health, Education, and Welfare Department</b>	<b>1,050,467,849</b>	<b>917,891,093</b>	<b>7,907,766,318</b>	<b>5,530,654,246</b>
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans .....	14,380,695	21,047,492	127,154,831	203,896,097
Liquidating programs .....	-89,716	22,641	-803,308	-3,582,089
Urban renewal programs .....	47,197,288	45,565,936	425,564,970	289,383,115
Rehabilitation loan fund .....	451,767	40,088	4,552,134	1,468,397
Urban mass transportation fund .....	3,827,656	1,282,743	31,502,100	11,518,495
Other .....	11,819,436	7,532,404	111,055,043	70,053,444
Open space land and urban beautification .....	1,763,788	653,079	13,662,077	5,796,545
Other .....	5,954,915	-275,029	25,019,675	15,010,775
<b>Total--Office of the Secretary .....</b>	<b>85,305,832</b>	<b>75,869,357</b>	<b>737,707,494</b>	<b>593,544,782</b>
Federal National Mortgage Association (net):				
Loans to secondary market operations fund .....	3,720,000	4,660,000	63,000,000	237,730,000
Purchase of preferred stock .....		20,000,000	13,000,000	52,000,000
Management and liquidating functions .....	38,466,781	6,123,562	-13,372,477	-181,012,410
Special assistance functions .....	16,928,613	15,847,764	22,987,401	-89,559,528
Participation sales fund .....	-26,001,716	-24,108,807	-108,966,840	-78,462,167
<b>Total--Federal National Mortgage Association .....</b>	<b>33,113,678</b>	<b>22,522,519</b>	<b>-23,351,916</b>	<b>-59,304,106</b>
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund .....	-11,130,570	35,967,693	61,234,710	168,132,992
Other .....	-150,120	-856,705	-1,778,775	-2,795,124
Other .....	62,378	12,827	333,438	53,848
Public Housing Programs (net) .....	31,647,323	31,990,848	189,526,952	168,457,842
<b>Total--Housing and Urban Development Department .....</b>	<b>138,848,522</b>	<b>165,506,540</b>	<b>963,671,904</b>	<b>868,090,235</b>
Interior Department:				
Public Land Management:				
Bureau of Land Management .....	9,568,183	4,925,544	139,518,970	122,641,514
Bureau of Indian Affairs:				
Public enterprise funds (net) .....	159,880	-89,109	416,970	-839,363
Other .....	14,652,587	16,435,807	165,524,356	176,709,351
Bureau of Outdoor Recreation .....	5,835,782	1,020,934	47,920,287	10,660,539
Office of Territories:				
Public enterprise funds (net) .....				
Other .....	3,120,422	2,501,320	35,924,837	34,482,100
The Alaska Railroad (net) .....	2,005,049	75,395	2,491,582	4,701,386
<b>Total--Public Land Management .....</b>	<b>35,341,906</b>	<b>24,869,892</b>	<b>391,797,004</b>	<b>348,355,528</b>
Mineral Resources:				
Geological Survey .....	5,399,339	3,528,242	62,642,508	57,907,397
Bureau of Mines:				
Public enterprise funds (net) .....	2,414,175	1,516,672	15,304,519	14,786,943
Other .....	3,948,470	3,466,077	35,304,457	32,250,385
Office of Coal Research .....	1,249,523	1,042,061	7,769,514	4,760,571
Office of Oil and Gas .....	12,381	65,037	514,391	548,425
<b>Total--Mineral Resources .....</b>	<b>13,023,890</b>	<b>9,618,091</b>	<b>121,535,390</b>	<b>110,253,722</b>
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife .....	97	22,535	87,836	291,699
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	23,572	32,818	1,205,435	-27,606
Other .....	3,115,359	2,712,748	30,356,322	28,647,074
Bureau of Sport Fisheries and Wildlife .....	8,076,953	6,538,523	69,349,002	65,381,230
National Park Service .....	5,352,420	7,577,985	90,807,647	106,667,507
<b>Total--Fish and Wildlife and Parks .....</b>	<b>16,568,404</b>	<b>16,884,611</b>	<b>191,806,245</b>	<b>200,959,904</b>

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Interior Department--Continued</b>				
Water and Power Development:				
Federal Water Pollution Control Administration . . . . .	\$13,788,961	.....	\$97,951,420	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana . . . . .	143,225	\$68,268	-116,521	\$60,000
Upper Colorado River Basin fund . . . . .	2,734,720	4,102,220	30,252,676	44,232,000
Other . . . . .	20,341,256	22,775,786	216,071,797	233,365,000
Bonneville Power Administration:				
Public enterprise funds (net) . . . . .	.....	.....	.....	.....
Other . . . . .	12,105,303	5,974,192	90,122,739	49,889,000
Southeastern Power Administration:				
Public enterprise funds (net) . . . . .	.....	.....	.....	.....
Other . . . . .	40,654	76,332	413,924	410,000
Southwestern Power Administration:				
Public enterprise funds (net) . . . . .	.....	.....	.....	.....
Other . . . . .	587,829	472,462	6,041,532	6,696,000
Office of Saline Water . . . . .	1,554,758	1,215,841	12,287,261	9,889,000
<b>Total--Water and Power Development . . . . .</b>	<b>51,296,709</b>	<b>34,685,102</b>	<b>453,024,831</b>	<b>344,541,000</b>
Secretarial Offices:				
Office of the Solicitor . . . . .	561,851	312,433	3,510,372	3,434,000
Office of the Secretary . . . . .	145,139	462,438	4,451,276	3,522,000
Office of Water Resources Research . . . . .	508,430	453,836	4,816,809	4,369,000
Virgin Islands Corporation (net) . . . . .	542	-3,727	38,023	1,112,000
<b>Total--Interior Department . . . . .</b>	<b>117,446,875</b>	<b>87,282,679</b>	<b>1,170,979,953</b>	<b>1,016,496,000</b>
<b>Justice Department:</b>				
Legal activities and general administration . . . . .	7,609,304	5,223,988	58,512,324	50,094,000
Federal Bureau of Investigation . . . . .	14,159,546	12,845,521	137,699,741	127,919,000
Immigration and Naturalization Service . . . . .	6,300,348	5,700,551	58,907,419	56,806,000
Federal Prison System:				
Federal Prison Industries, Inc. (net) . . . . .	-1,327,543	-1,991,586	-6,790,013	-5,672,000
Other . . . . .	6,012,015	4,908,461	52,332,572	48,446,000
<b>Total--Justice Department . . . . .</b>	<b>32,753,670</b>	<b>26,686,936</b>	<b>300,662,044</b>	<b>277,594,000</b>
<b>Labor Department:</b>				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund . . . . .	.....	.....	-3,545,042	-2,217,000
Farm labor supply revolving fund . . . . .	41,650	-149	41,778	-54,000
Manpower development and training activities . . . . .	28,236,291	37,788,322	181,163,293	189,063,000
Bureau of Apprenticeship and Training . . . . .	604,818	515,663	5,759,627	4,901,000
Unemployment compensation for Federal employees				
and ex-servicemen . . . . .	9,331,472	14,863,787	58,544,940	69,719,000
Other . . . . .	3,625,553	3,149,908	21,810,504	7,573,000
<b>Total--Manpower Administration . . . . .</b>	<b>41,839,785</b>	<b>56,317,532</b>	<b>263,775,101</b>	<b>268,987,000</b>
Labor-Management Relations . . . . .	697,881	721,333	6,153,998	5,756,000
Wage and Labor Standards:				
Bureau of Labor Standards . . . . .	262,346	317,597	2,285,512	2,316,000
Women's Bureau . . . . .	83,912	87,100	675,218	632,000
Wage and Hour Division . . . . .	1,959,231	2,011,159	16,649,488	15,306,000
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses . . . . .	1,627,705	6,535,701	32,499,319	29,682,000
Salaries and expenses . . . . .	377,897	407,906	3,537,632	3,223,000
<b>Total--Wage and Labor Standards . . . . .</b>	<b>4,311,094</b>	<b>9,359,466</b>	<b>55,647,171</b>	<b>51,228,000</b>
Bureau of Labor Statistics . . . . .	1,039,236	2,423,207	15,568,346	15,470,000
Bureau of International Labor Affairs . . . . .	307,578	148,571	1,944,273	1,199,000
Office of the Solicitor . . . . .	412,628	545,772	4,131,959	3,892,000
Office of the Secretary . . . . .	661,295	-1,323,273	2,354,911	1,576,000
<b>Total--Labor Department . . . . .</b>	<b>49,269,500</b>	<b>68,192,609</b>	<b>349,575,762</b>	<b>348,118,000</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund . . . . .	119,075,325	92,726,025	<sup>4</sup> 898,207,973	690,245,000
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses . . . . .	-6,830,280	21,630,396	<sup>11</sup> 163,674,515	134,670,000
Acquisition, operation and maintenance of buildings				
abroad . . . . .	450,704	1,096,409	10,264,646	13,847,000
Intragovernmental funds (net) . . . . .	-336,934	558,077	-775,025	-730,000
Other . . . . .	255,014	227,779	2,765,860	2,528,000
<b>Total--Administration of foreign affairs . . . . .</b>	<b>-6,461,496</b>	<b>23,512,663</b>	<b>175,929,997</b>	<b>150,415,000</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations .....	\$1,145,525	-\$224	\$98,201,960	\$91,786,202
Loans to the United Nations .....	.....	.....	.....	.....
Other .....	453,577	378,281	4,712,460	4,277,406
International commissions .....	1,745,627	4,693,728	22,961,830	24,394,785
Educational exchange .....	4,589,872	2,877,993	42,420,161	43,530,237
Other .....	820,264	320,119	7,891,001	8,381,834
<b>Total--State Department .....</b>	<b>2,293,371</b>	<b>31,782,558</b>	<b>352,117,410</b>	<b>322,786,302</b>
Transportation Department <sup>5</sup> .....	21,629	.....	27,505	.....
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net) .....	56	25	345	-32,701
Intragovernmental funds (net) .....	40	.....	-472	155
Other .....	546,094	502,393	5,045,078	4,501,736
Bureau of Accounts:				
Interest on uninvested funds .....	840,492	799,825	11,818,938	13,054,114
Claims, judgments and relief acts .....	643,573	458,758	24,901,209	31,009,744
Government losses in shipment fund (net) .....	-20	7,398	25,899	80,864
Salaries and expenses .....	1,247,469	956,125	24,535,476	22,905,461
Other .....	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net) .....	-1,334,779	274,965	-971,570	-1,003,864
Other .....	6,477,078	6,380,814	65,230,110	60,699,623
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	684,976	-336,775	2,300,518	-621,588
Other .....	87,936	312,381	1,766,850	1,386,982
Bureau of the Mint .....	2,606,839	2,922,770	25,094,548	19,573,357
Bureau of Narcotics .....	524,226	470,498	4,628,561	4,289,951
Bureau of the Public Debt .....	4,431,465	3,084,091	39,111,162	36,879,387
Coast Guard:				
Intragovernmental funds (net) .....	152,844	1,605,614	5,359,902	-6,323,260
Other .....	41,086,339	37,085,089	366,829,366	313,192,244
Internal Revenue Service:				
Interest on refunds of taxes .....	11,218,231	8,099,186	90,190,233	81,276,335
Payments to Puerto Rico for taxes collected .....	4,782,263	3,112,684	44,427,171	37,932,545
Other .....	54,541,573	51,216,188	486,757,442	450,176,584
Office of the Treasurer:				
Check forgery insurance fund (net) .....	-3,254	-7,082	23,835	9,407
Other .....	441,128	437,500	4,406,686	4,463,018
U. S. Secret Service .....	1,217,152	1,175,896	11,542,580	9,885,251
Interest on the public debt (accrual basis):				
Public issues .....	985,621,406	901,324,101	8,558,197,540	7,699,791,666
Special issues .....	168,156,243	133,377,577	1,476,489,215	1,207,248,432
<b>Total--Interest on the public debt .....</b>	<b>1,153,777,650</b>	<b>1,034,701,679</b>	<b>10,034,686,756</b>	<b>8,907,040,098</b>
<b>Total--Treasury Department .....</b>	<b>1,283,969,381</b>	<b>1,153,260,031</b>	<b>11,247,710,632</b>	<b>9,990,375,458</b>
Atomic Energy Commission .....	194,720,737	196,921,104	1,728,074,568	1,744,273,021
Federal Aviation Agency:				
Grants-in-aid for airports .....	7,368,214	3,164,595	54,329,051	44,404,961
Other .....	63,965,978	58,343,136	612,641,423	540,163,039
<b>Total--Federal Aviation Agency .....</b>	<b>71,334,192</b>	<b>61,507,731</b>	<b>666,970,474</b>	<b>584,568,001</b>
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	12,937,302	14,280,867	123,769,285	121,538,047
Repair and improvement of public buildings .....	5,187,190	7,912,508	59,112,494	67,173,978
Intragovernmental funds (net) .....	17,650,417	17,938,557	-1,874,375	7,013,760
Other .....	14,393,803	6,183,337	230,080,589	215,608,717
Personal property activities:				
Intragovernmental funds (net) .....	11,814,720	8,443,705	31,273,559	11,311,386
Other .....	4,633,168	4,432,019	55,540,956	43,874,259
Utilization and disposal activities .....	156,060	696,310	1,345,675	7,414,358
Records activities .....	1,230,213	1,170,315	13,982,727	12,725,752
Transportation and communications activities .....	1,092,327	1,965,914	3,359,384	2,961,667
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Intragovernmental funds (net) .....	240,286	-628,169	-917,730	-1,318,197
Strategic and critical materials .....	1,243,534	553,565	14,027,518	11,055,179
General activities:				
Public enterprise funds (net) .....	-800	-4,111	-141,854	-133,128
Intragovernmental funds (net) .....	2,333,956	1,311,028	-560,374	594,382
Other .....	175,968	170,988	1,832,826	1,459,797
<b>Total--General Services Administration .....</b>	<b>73,088,151</b>	<b>64,426,839</b>	<b>530,830,683</b>	<b>501,279,965</b>
National Aeronautics and Space Administration .....	467,984,457	518,547,140	4,177,416,388	4,200,410,015

See footnotes on page 11

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES --MARCH 31, 1967--Continued

Classification EXPENDITURES--Continued	This Month	Corresponding month last year	Fiscal year 1967 to date	Corresponding period fiscal year 1966
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs .....	\$410,224,612	\$376,993,968	\$3,365,510,321	\$3,295,155,155
Public enterprise funds (net):				
Direct loan revolving fund .....	8,055,138	-688,029	46,867,411	-555,542,411
Loan guaranty revolving fund .....	11,505,243	30,638,008	182,288,097	139,946,008
Other .....	-5,313,508	-3,308,919	-40,546,338	-30,538,919
Other .....	122,677,398	120,780,458	1,147,013,552	1,092,732,458
<b>Total--Veterans Administration .....</b>	<b>547,148,884</b>	<b>524,415,486</b>	<b>4,701,133,045</b>	<b>3,941,753,155</b>
<b>Other independent agencies:</b>				
Administrative Conference of the United States .....				1,361,000
American Battle Monuments Commission .....	166,184	66,954	1,626,386	1,626,386
Atlantic-Pacific Interoceanic Canal Study Commission .....	382,474	462,794	4,179,169	161,000
Central Intelligence Agency-construction .....	89,970	-1,494,430	1,275,175	
Civil Aeronautics Board:				
Payments to air carriers .....	4,922,648	5,776,776	46,870,852	57,466,000
Salaries and expenses .....	1,283,231	843,355	9,329,006	7,933,000
Civil Service Commission:				
Payment to civil service retirement and disability fund .....			73,000,000	67,000,000
Government payment for annuitants, employees health benefits .....			31,730,000	29,220,000
Other .....	2,282,789	2,350,433	11,663,424	19,707,000
<b>Total--Civil Service Commission .....</b>	<b>2,282,789</b>	<b>2,350,433</b>	<b>116,393,424</b>	<b>115,927,000</b>
Commission of Fine Arts .....	11,804	7,846	87,565	75,000
Commission on Civil Rights .....	158,837	143,014	1,751,287	1,088,000
Commission on Political Activity of Government Personnel .....	4,960		4,960	
Commission on International Rules of Judicial Procedure .....				24,000
Equal Employment Opportunity Commission .....	393,312	294,567	3,240,665	1,693,000
Export-Import Bank of Washington (net) .....	97,356,166	12,082,647	-367,392,949	-216,948,000
<b>Farm Credit Administration (net):</b>				
Revolving fund for administrative expenses .....	-406,410	-365,727	-58,782	503,000
Short-term credit investment fund .....				2,340,000
Banks for cooperatives investment fund .....			-9,423,300	-8,488,000
<b>Total--Farm Credit Administration .....</b>	<b>-406,410</b>	<b>-365,727</b>	<b>-9,482,082</b>	<b>-5,654,000</b>
Federal Coal Mine Safety Board of Review .....	6,705	5,754	52,460	55,000
Federal Communications Commission .....	1,379,043	1,265,567	13,174,038	12,565,000
Federal Development Planning Committees for Alaska .....	14,725	12,811	127,499	105,000
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund .....	-10,970,227	-9,182,574	-28,380,409	-73,123,000
Other .....	169,935	52,615	835	49,000
Federal Maritime Commission .....	276,739	238,832	2,528,540	2,357,000
Federal Mediation and Conciliation Service .....	538,441	525,365	5,190,454	4,784,000
Federal Power Commission .....	1,118,663	1,006,522	10,273,151	9,870,000
Federal Radiation Council .....	6,011	5,471	67,359	55,000
Federal Trade Commission .....	1,097,119	1,054,882	10,314,355	9,690,000
Foreign Claims Settlement Commission .....	148,169	130,735	1,248,214	1,368,000
General Accounting Office .....	3,490,043	3,518,143	35,488,375	33,785,000
Historical and Memorial Commissions .....	2,415	11,191	56,888	251,196
Indian Claims Commission .....	27,320	26,069	245,648	196,000
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations .....	30,452	30,718	319,813	334,000
Appalachian Regional Commission .....	-467,387	184,130	498,763	181,000
Commission on status of Puerto Rico .....	48,730	18,955	129,647	104,000
Delaware River Basin Commission .....	4,699	2,879	117,776	5,000
Interstate Commission on the Potomac River Basin .....			5,000	
Interstate Commerce Commission .....	3,188,895	2,019,327	21,530,782	19,786,000
National Advisory Commission on Food and Fiber .....	33,290		272,068	
National Capital Housing Authority .....	4,443	1,919	38,369	
National Capital Planning Commission .....	138,790	91,509	827,883	651,000
National Capital Transportation Agency .....	329,384	37,986	2,309,477	1,031,000
National Commission on Food Marketing .....	3,562	84,909	306,542	412,000
National Commission on Technology, Automation, and Economic Progress .....		6,818	109,347	44,000
National Council on the Arts .....			3,234	
National Foundation on Arts and Humanities .....	421,400	241,032	6,725,736	20,972,000
National Labor Relations Board .....	2,625,212	2,189,254	22,459,330	1,394,000
National Mediation Board .....	140,742	145,307	1,436,319	263,412,000
National Science Foundation .....	30,131,323	26,908,606	311,037,322	263,412,000
President's Advisory Committee on Labor-Management Policy .....		3,530	1,218	
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C. ....	53,184	104,306	681,195	351,000
Public Land Law Review Commission .....	53,174	38,679	486,070	206,000
Railroad Retirement Board-Military service credits ..			17,201,000	16,558,000

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Other independent agencies--Continued				
Renegotiation Board .....	\$188,740	\$192,273	\$1,845,355	\$1,804,434
Saint Lawrence Seaway Development Corporation (net) .....	191,105	253,734	93,314	1,153,502
Securities and Exchange Commission .....	1,285,936	1,229,552	12,237,525	11,421,891
Select Comm. on Western Hemisphere Immigration .....	9,931	.....	35,242	.....
Selective Service System .....	4,602,922	4,646,430	43,850,202	38,581,071
Small Business Administration:				
Public enterprise funds (net) .....	18,114,134	5,519,399	37,146,942	278,096,066
Salaries and expenses .....	-722,927	174,882	1,767,548	3,685,447
Other .....	2,940	111,165	120,366	-33,168
<b>Total--Small Business Administration .....</b>	<b>17,394,146</b>	<b>5,805,447</b>	<b>39,034,858</b>	<b>281,748,345</b>
Smithsonian Institution .....	2,523,948	2,390,388	21,971,275	22,318,418
Subversive Activities Control Board .....	23,729	18,922	258,121	274,866
Tariff Commission .....	272,338	248,944	2,483,724	2,391,500
Tax Court of the United States .....	167,472	161,390	1,603,861	1,572,969
Tennessee Valley Authority (net) .....	7,185,004	3,008,730	65,165,893	30,337,418
U.S. Arms Control and Disarmament Agency .....	853,129	1,541,729	6,586,840	6,480,885
United States Information Agency:				
Informational media guarantee fund (net) .....	93,977	99,137	239,194	220,833
Salaries and expenses .....	12,071,129	12,319,560	105,723,567	110,021,265
Construction of radio facilities .....	2,596,157	431,873	11,175,207	3,935,406
Other .....	812,224	297,129	8,505,110	3,600,705
<b>Total--U.S. Information Agency .....</b>	<b>15,573,488</b>	<b>13,147,701</b>	<b>125,643,080</b>	<b>117,778,211</b>
Water Resources Council .....	952,115	8,429	1,305,574	8,429
<b>Total--Other independent agencies .....</b>	<b>191,914,983</b>	<b>83,603,164</b>	<b>566,880,645</b>	<b>810,511,016</b>
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	53,394,000	46,122,000
Advances for general expenses (repayable) .....	.....	.....	-9,000,000	-17,000,000
Loans to District of Columbia for capital outlay .....	.....	100,000	17,400,000	24,125,000
Advances to District of Columbia (stadium fund) .....	.....	.....	415,800	340,800
Interfund transactions (-) (See detail on page 2) .....	-8,105,764	-4,800,595	-618,370,208	-572,276,585
<b>Net administrative budget expenditures .....</b>	<b>11,698,683,101</b>	<b>10,193,260,105</b>	<b>95,208,061,778</b>	<b>80,122,568,632</b>
<b>Administrative budget surplus (+) or deficit (-) .....</b>	<b>-304,157,134</b>	<b>+1,103,824,709</b>	<b>-17,485,913,232</b>	<b>-10,926,834,841</b>

FOOTNOTES

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

<sup>1</sup> Includes debt not subject to limitation, which on March 31, 1967, amounted to \$266,097,320. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967.

<sup>2</sup> From 1968 Budget Document released January 24, 1967.

<sup>3</sup> Includes estimates shown in the Budget Document for functions to be transferred to the Transportation Department. See footnote 5.

<sup>4</sup> Transactions cover the period July 1, 1966, through March 24, 1967 and are partially estimated.

<sup>5</sup> Executive Order 11340 prescribed April 1, 1967 as the effective date for the Department of Transportation which was established pursuant to P. L. 89-670 approved October 15, 1966.

<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>7</sup> "Individual income taxes withheld" have been increased and prior and "Individual income taxes other" have been decreased \$4,406,890 to correct estimates for calendar year 1964 and prior. The total of the above adjustments (\$267,390,212) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of \$241,398,760 for Federal Old-Age and Survivors

Insurance Trust Fund; \$11,351,879 for Federal Disability Insurance Trust Fund and \$14,639,572 for Federal Hospital Insurance Trust Fund.

<sup>8</sup> The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>9</sup> Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

<sup>10</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

<sup>11</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$66,280,151.

<sup>12</sup> The proceeds from the sale of participation certificates amounting to \$1,097,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, and College housing loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

<sup>13</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>14</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

<sup>15</sup> Breakdown not available.



TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Legislative Branch:</b>				
Payments from general fund .....			\$104,421	
Other .....	\$335,006	\$175,277	1,900,064	
<b>The Judiciary:</b>				
Judicial survivors annuity fund:				
Contributions .....	72,456	66,434	658,381	
Interest on investments .....			88,841	
<b>Funds appropriated to the President:</b>				
Military assistance advances .....	83,633,199	83,147,766	765,496,544	
Economic assistance .....	373,153	78,166	2,332,751	
Other .....	29,686	105,396	305,422	
<b>Agriculture Department</b> .....	4,772,490	3,304,632	46,357,667	
<b>Commerce Department:</b>				
Highway trust fund:				
Transfers from general fund receipts .....	603,400,000	302,100,000	3,623,705,852	
Less refunds of taxes .....	-35,000,000		-47,351,161	
Advances from general fund .....				
Less return of advances to the general fund .....		-70,000,000		
Interest on investments .....	628,851	353,420	6,068,984	
<b>Total--Highway trust fund</b> .....	569,028,851	232,453,420	3,582,423,675	
Other .....	2,840,582	3,149,433	17,744,407	
<b>Defense Department:</b>				
Military .....	17,094	121,553	5,666,666	
Civil:				
Payments from general fund .....	807,786	799,825	2,424,855	
Other .....	2,497,683	1,245,795	21,899,047	
<b>Health, Education, and Welfare Department:</b>				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	1,819,601,239	1,666,000,000	14,050,237,363	
Less refunds of taxes .....			-262,718,875	
Deposits by States .....	-11,641,894	-7,532,592	1,288,518,323	
Interest and profits on investments .....	8,731,216	5,834,268	390,576,510	
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	
Other .....	10,559	195	875,153	
<b>Total--Federal old-age and survivors insurance trust fund</b> .....	1,816,701,121	1,664,301,871	15,545,488,474	
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	191,648,120	155,000,000	1,408,367,519	
Less refunds of taxes .....			-19,437,375	
Deposits by States .....	10,649,455	10,722,392	129,605,212	
Interest and profits on investments .....	1,914,965	536,531	37,965,917	
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	
Other .....	186	3,376	283,657	
<b>Total--Federal disability insurance trust fund</b> .....	204,212,728	166,262,299	1,572,784,931	
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	262,360,427	151,000,000	1,567,937,398	
Less refunds of taxes .....				
Deposits by States .....	10,649,455		129,599,150	
Interest and profits on investments .....	654,088	1,662	26,379,995	
Payment from Railroad Retirement Board .....			16,200,000	
Interest payments by Railroad Retirement Board .....			105,000	
Federal payments for military service credits .....			11,000,000	
Federal payments for railroad employees .....				
Federal payments for transitional coverage .....			25,800,000	
Other .....	148		5,941	
<b>Total--Federal hospital insurance trust fund</b> .....	273,664,120	151,001,662	1,777,027,486	
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	45,399,076		394,387,358	
Premiums deposited by States .....	3,227,667		22,836,478	
Premiums collected by Social Security Administration .....	7,324,348		69,161,809	
<b>Total premiums</b> .....	55,951,092		486,385,646	
Federal contributions .....	119,600,031		550,000,000	
Repayable advances from general fund .....				
Interest and profits on investments .....	732,712		3,868,867	
Other .....	207		7,524	
<b>Total--Federal supplementary medical insurance trust fund</b> .....	176,284,043		1,040,262,038	
Other .....	105,727	22,376	296,597	
<b>Interior Department:</b>				
Indian tribal funds .....	3,951,988	3,466,092	37,020,772	
Payments from general fund .....	2,989		14,603,020	
Other .....	1,554,167	763,739	15,061,663	

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>RECEIPTS--Continued</b>				
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	\$10,720,000	\$10,733,000	\$594,942,293	\$552,906,127
Unappropriated .....	-3,084,696	-4,168,695	-1,954,531	4,551,544
Less refunds of taxes .....	-449,393	-274,948	-3,519,477	-3,059,903
Advances from general (revolving) fund .....	.....	.....	278,742,087	210,245,448
Less return of advances to the general fund .....	.....	.....	-278,742,087	-210,245,448
State accounts--deposits by States .....	24,519,756	29,803,737	1,898,921,202	1,944,037,306
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	28,419,161	31,939,459	103,698,472	105,500,353
Advances from railroad retirement account .....	.....	.....	21,350,000	32,620,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	1,894,603	2,129,279	6,913,108	7,032,714
Interest and profits on investments .....	4,277,646	2,628,754	209,854,792	169,969,762
<b>Total--Unemployment trust fund .....</b>	<b>66,297,079</b>	<b>72,790,586</b>	<b>2,830,205,859</b>	<b>2,813,557,904</b>
Other .....	2,062	3,000	24,387	66,390
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	350,907	324,885	3,112,560	2,989,998
Employing agency contributions .....	336,773	315,147	3,040,725	2,873,272
Receipts from Civil Service retirement and disability fund .....	42,622	35,861	706,337	647,034
Interest on investments .....	25,072	21,311	132,457	114,977
Other .....	22,789	20,178	259,920	255,610
Treasury Department:				
Atomic Energy Commission .....	2,831,113	2,177,814	23,617,249	20,006,192
General Services Administration .....	120,000	80,000	280,000	615,000
National Aeronautics and Space Administration .....	65,401	120,371	113,637	165,291
.....	342,633	.....	472,177	19,616
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	1,298,637	1,263,861	10,003,345	10,920,964
Payments from general fund .....	5,755	6,918	54,021	67,634
Interest and profits on investments .....	367,225	145,233	1,508,759	1,013,569
National service life insurance fund:				
Premiums and other receipts .....	44,536,586	47,276,904	377,155,285	376,759,402
Payments from general fund .....	335,813	374,910	4,012,131	4,150,186
Interest and profits on investments .....	1,125,352	189,551	8,770,295	415,955
Other .....	117,330	150,937	1,412,095	1,393,654
<b>Total--Veterans Administration .....</b>	<b>47,786,702</b>	<b>49,408,317</b>	<b>402,915,935</b>	<b>394,721,366</b>
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	102,357,362	100,890,163	891,589,178	821,777,632
Payments from other funds:				
Employing agency contributions .....	102,373,297	101,571,799	891,626,875	822,476,371
Federal contribution .....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc. ....	1,349,780	1,194,194	10,443,558	11,980,211
Interest and profits on investments .....	1,750,723	1,090,749	58,043,295	43,493,400
<b>Total--Civil Service Commission .....</b>	<b>207,831,164</b>	<b>204,746,908</b>	<b>1,924,702,907</b>	<b>1,766,727,614</b>
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	103,474,018	98,635,830	591,469,149	493,277,836
Unappropriated .....	-31,926,540	-36,886,331	-8,379,730	186,434
Fines and penalties .....	.....	200	.....	200
Interest and profits on investments .....	1,522,751	342,992	35,086,196	29,979,892
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	699,540	620,815	1,280,708	1,182,636
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	25,125,000	22,935,000	72,820,000	69,025,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	17,201,000	16,558,000
Other .....	.....	.....	.....	.....
<b>Total--Railroad Retirement Board .....</b>	<b>98,894,770</b>	<b>85,648,507</b>	<b>709,477,323</b>	<b>610,210,000</b>
Other .....	195,267	27,284	2,221,176	95,332,538
District of Columbia:				
Revenues from taxes, etc. ....	39,319,394	39,971,636	232,861,170	226,290,515
Payments from general fund:				
Federal contribution .....	.....	.....	53,394,000	46,122,000
Advances for general expenses .....	.....	.....	12,000,000	21,000,000
Less return of advances to general fund .....	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay .....	.....	100,000	17,400,000	24,125,000
Other loans and grants .....	10,849,574	4,735,601	44,686,151	36,161,547

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES --MARCH 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>RECEIPTS--Continued</b>				
Interfund transactions (-):				
Payments to employees' retirement fund receipts . . . . .	\$1,495,455	\$2,030,598	\$14,150,139	\$13,331,000
Payments between funds:				
FOASI fund to railroad retirement account . . . . .	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account . . . . .	.....	.....	21,350,000	32,622,400
Other . . . . .	71,927,138	23,591,677	493,717,414	169,400,000
Total Interfund transactions (-) . . . . .	-73,422,594	-25,622,276	-529,217,553	-215,410,000
Net trust receipts . . . . .	3,542,775,612	2,745,370,880	30,161,354,156	22,029,400,000
<b>EXPENDITURES</b>				
Legislative Branch . . . . .	216,027	165,671	1,607,955	1,360,000
The Judiciary--Judicial survivors annuity fund . . . . .	41,479	46,930	427,061	370,000
Funds appropriated to the President:				
Military assistance advances . . . . .	136,384,491	70,385,882	653,893,674	448,820,000
Economic assistance . . . . .	114,007	-192,197	2,149,227	1,170,000
Other . . . . .	57,601	191,966	392,090	340,000
Agriculture Department:				
Trust enterprise funds (net) . . . . .	131,669	-19,994	-1,887,707	-1,040,000
Other . . . . .	4,164,480	3,758,850	41,611,374	39,111,000
Commerce Department:				
Highway trust fund - Federal-Aid Highways . . . . .	237,920,945	246,000,448	3,320,882,967	3,112,750,000
Interest payment on advances . . . . .	.....	678,319	.....	670,000
Other . . . . .	4,271,879	-16,153,033	20,898,325	-2,830,000
Defense Department:				
Military . . . . .	139,710	406,787	15,590,131	4,311,000
Civil:				
Trust enterprise funds (net) . . . . .	-4,884	-2,152	-10,405	-10,000
Other . . . . .	2,665,029	2,377,501	23,284,761	23,060,000
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	25,748,889	43,137,941	210,397,447	312,390,000
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds . . . . .	.....	.....	-13,949,575	-85,930,000
Payments to general fund . . . . .	5,019,774	4,332,377	46,150,528	37,310,000
Benefit payments . . . . .	1,618,962,938	1,496,992,082	13,992,780,889	13,485,380,000
Vocational rehabilitation services . . . . .	.....	.....	90,000	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	87,139	151,324	645,938	1,080,000
Total--Federal old-age and survivors insurance trust fund . . . . .	1,649,818,741	1,544,613,726	14,236,115,229	13,750,240,000
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	7,728,000	.....	73,160,057	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	.....	.....	-10,980,555	89,510,000
Payments to general fund . . . . .	480,818	416,100	3,979,462	3,490,000
Benefit payments . . . . .	159,731,294	147,004,588	1,382,156,169	1,282,530,000
Vocational rehabilitation services . . . . .	852,922	.....	3,461,253	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	25,134	.....	216,408	.....
Total--Federal disability insurance trust fund . . . . .	168,818,169	147,420,689	1,451,992,796	1,375,540,000
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	6,164,000	.....	57,914,565	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	.....	.....	827,437	860,000
Payments to general fund . . . . .	496,334	288,677	5,296,310	.....
Benefit payments . . . . .	299,700,505	.....	1,644,163,598	.....
Payment to Railroad Retirement Board . . . . .	.....	.....	.....	.....
Construction . . . . .	.....	.....	.....	.....
Total--Federal hospital insurance trust fund . . . . .	306,360,839	288,677	1,708,201,911	860,000
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration . . . . .	8,602,000	.....	75,274,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund . . . . .	.....	.....	25,214,668	.....
Payments to general fund . . . . .	30,766	.....	1,482,363	.....
Benefit payments . . . . .	96,506,631	.....	368,332,959	.....
Repayment of advances from general fund . . . . .	.....	.....	.....	.....
Construction . . . . .	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund . . . . .	105,139,397	.....	470,304,632	.....
Other . . . . .	23,179	32,404	233,178	160,000

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Business and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	-\$3,720,000	-\$24,660,000	-\$76,000,000	-\$289,730,000
Other secondary market operations.....	38,163,101	276,744,976	826,921,716	1,151,523,095
Participation sales trust fund.....	-31,364,757	.....	<sup>12</sup> -55,050,723	.....
Interior Department:				
Indian tribal funds.....	21,438,417	6,750,163	128,950,468	58,488,415
Other.....	1,697,428	1,111,168	12,828,873	9,122,275
Justice Department (net):				
Alien property activities.....	30,199	78,996	1,668,828	101,763,042
Federal Prison System commissary funds.....	9,999	-6,718	-27,767	-39,326
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	19	2,309,408	11,440,634	12,910,985
Grants to States for unemployment compensation and employment service administration.....	39,886,722	82,352,978	368,291,346	331,689,606
Payments to general fund:				
Reimbursements and recoveries.....	5,701,031	10,593,065	10,591,120	23,094,844
Interest on refunds of taxes.....	26,261	12,707	187,501	117,782
Payment of interest on advances from general (revolving) fund.....	.....	.....	3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments.....	6,977,196	8,697,071	55,921,251	70,162,517
Repayment of advances to railroad retirement acct.	25,125,000	22,935,000	72,820,000	69,025,000
Payment of interest on advances from railroad retirement account.....	699,540	620,815	1,280,708	1,182,636
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	599,158	194,018	4,794,165	5,052,397
State accounts:				
Withdrawals by States.....	255,974,306	222,824,836	1,468,063,463	1,587,970,123
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	-6,879	-5,538	-38,759	-115,764
Repayment of advances from general fund.....	.....	.....	.....	.....
<b>Total--Unemployment trust fund.....</b>	<b>334,982,356</b>	<b>350,534,363</b>	<b>1,996,896,474</b>	<b>2,103,307,504</b>
Other.....	32,912	40,947	-22,124	-12,397
State Department:				
Foreign Service retirement and disability fund.....	863,522	759,159	7,900,649	6,864,396
Other.....	45,841	24,555	152,129	303,663
Treasury Department.....	3,533,985	1,817,023	28,778,296	19,621,593
Atomic Energy Commission.....	45,437	54,846	432,956	685,999
Federal Aviation Agency.....	.....	.....	.....	-1,953
Trust Services Administration:				
Other.....	-46,664	-47,018	-176,821	-131,316
National Aeronautics and Space Administration.....	16,899	19,372	232,012	200,128
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	16,260,794	7,230,831	66,517,698	47,542,957
National service life insurance fund.....	139,873,766	59,752,977	606,610,085	340,834,897
Other.....	196,314	208,387	1,954,723	3,836,548
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	170,159,781	155,938,302	1,451,348,496	1,222,677,173
Employees health benefits fund (net).....	-1,815,475	-5,442,228	-30,029,647	-29,334,779
Employees life insurance fund (net).....	-1,483,663	-2,739,687	-51,209,802	-14,124,482
Retired employees health benefits fund (net).....	917,822	1,102,021	-3,355,043	-3,599,255
<b>Total--Civil Service Commission.....</b>	<b>167,778,465</b>	<b>148,858,407</b>	<b>1,366,754,003</b>	<b>1,175,618,655</b>
National Capital Housing Authority (net).....	963,417	363,902	-564,088	-653,504
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses.....	1,350,509	1,118,736	9,268,145	8,396,322
Benefit payments, etc.....	109,220,246	101,894,671	927,782,338	890,346,378
Payment to Federal hospital insurance trust fund..	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R. R. supplemental account.....	.....	.....	21,350,000	32,620,000
Interest on refunds of taxes.....	41	121	529	1,625
<b>Total--Railroad Retirement Board.....</b>	<b>110,570,796</b>	<b>103,013,529</b>	<b>974,706,014</b>	<b>931,364,327</b>
Other:				
Trust enterprise funds (net).....	-32,258	34,316	-53,067	-15,953
Other.....	2,425,519	172,532	14,213,973	3,265,612
District of Columbia.....	41,587,503	40,125,364	337,554,566	312,991,713

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-\$10,382,915	-\$6,330,641	-\$72,860,237	-\$43,641,713
Receipts from sales .....	-18,323,721	-11,125,846	-130,588,290	-71,830,111
Food stamps redeemed (expenditures) .....	30,642,332	18,538,170	202,879,279	114,581,111
Other deposit funds (net) .....	-861,825	74,516,163	-1,095,735,724	-719,768,111
Total deposit fund accounts .....	1,073,869	75,597,845	-1,096,304,974	-720,630,111
Subtotal trust and deposit fund expenditures .....	3,462,692,716	3,048,584,375	27,090,637,345	24,011,334,111
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	1,615,000	14,000	270,140,000	129,896,111
Federal intermediate credit banks .....	94,170,000	66,060,000	91,465,000	7,664,111
Federal land banks .....	17,909,000	-6,575,000	345,010,900	281,628,111
Federal Home Loan Bank Board:				
Home loan banks .....	-826,455,000	-85,965,000	-2,177,635,000	359,538,111
Federal Deposit Insurance Corporation .....			-208,327,000	-209,111,111
Total Government-sponsored enterprises .....	-712,761,000	-26,466,000	-1,679,346,100	569,606,111
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....			500,000,000	
Interfund transactions (-) (See detail on page 14) .....	-73,422,594	-25,622,276	-529,217,553	-215,414,111
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	2,676,509,121	2,996,496,098	25,382,073,691	24,365,528,111
Excess of trust receipts (+) or expenditures (-) .....	+866,266,490	-251,125,218	+4,779,280,464	-2,336,113,111

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....		\$303,000	\$662,000	\$177,111
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	-\$815,000		-815,000	2,592,111
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund .....	15,205,000		105,191,000	23,363,111
Agency securities (guaranteed) (FHA debentures):				
Management and liquidating functions .....	-141,700	-159,400	99,650	-234,111
Special assistance functions fund .....		8,200	-1,635,900	-5,696,111
Agency securities (not guaranteed):				
Participation sales fund .....	10,803,000	15,905,000	50,590,000	46,695,111
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....			56,666,000	-39,760,111
Agency securities (guaranteed) (FHA debentures)	-10,950	-871,100	-11,129,000	-31,826,111
Other:				
Agency securities (guaranteed) (FHA debentures)		387,700		4,500,111
Public Housing Programs .....	-2,000,000	-5,000,000	-5,000,000	
Export-Import Bank of Washington .....	-107,500,000		129,900,000	77,630,111
Federal Savings and Loan Insurance Corporation .....	26,700,000	9,000,000	83,999,000	27,174,111
Other .....	4,895,000	2,867,000	38,600,000	
Total public enterprise funds .....	-52,864,650	22,440,400	447,127,750	104,916,111
Trust accounts, etc.:				
Judicial survivors annuity fund .....	145,500		291,500	199,111
Highway trust fund .....	354,362,000	15,685,000	264,737,000	-180,096,111
Foreign service retirement and disability fund .....	-117,000	-96,000	-721,000	-225,111
Federal disability insurance trust fund:				
Public debt securities .....	30,955,225	3,372,225	12,335,675	-495,368,111
Agency securities (not guaranteed) .....	5,906		127,986,114	
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	-90,943,287	-57,829,287	854,250,137	-2,792,071,111
Agency securities (not guaranteed) .....	-5,077		251,599,098	
Federal hospital insurance trust fund:				
Public debt securities .....	-130,010,000	142,713,000	-95,398,000	292,153,111
Agency securities (not guaranteed) .....	-2,161		56,523,055	
Federal supplementary medical insurance trust fund .....	62,005,000		557,353,000	
Unemployment trust fund:				
Public debt securities .....	-185,011,235	-185,652,046	496,635,868	743,500,111
Agency securities (not guaranteed) .....	-4,326		251,600,320	

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TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....				
Agency securities (guaranteed) (FHA debentures) ..	\$245,200	-\$61,500	\$243,950	\$759,650
Agency securities (not guaranteed).....				
Participation sales trust fund:				
Public debt securities .....	12,417,000		28,789,000	
Agency securities (not guaranteed).....	3,985,000		11,245,000	
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities .....	-14,632,000	-5,878,000	-138,549,000	-9,884,000
Agency securities (not guaranteed).....			83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities .....	-53,572,000	-9,004,000	-568,370,000	40,890,000
Agency securities (not guaranteed).....			250,800,000	
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities .....	33,873,000	45,739,000	109,910,000	516,281,000
Agency securities (not guaranteed).....			251,500,000	
Employees health benefits fund .....		415,000	21,360,000	20,951,500
Employees life insurance fund.....	-1,019,500	-1,077,000	48,141,100	9,476,500
Retired employees health benefits fund .....	-1,000,000	-1,125,000	3,292,000	3,609,000
Railroad retirement accounts:				
Public debt securities .....	17,465,000	18,030,000	-524,115,000	-326,629,000
Agency securities (not guaranteed).....			209,500,000	
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-2,000,000	-14,000	-950,000	2,474,000
Federal intermediate credit banks .....				-159,500
Federal land banks .....	-26,500,000		-100,000	
Federal Home Loan Bank Board:				
Home loan banks .....	256,800,000	90,800,000	1,627,470,000	-54,875,000
Federal Deposit Insurance Corporation.....			208,327,000	209,111,000
Other .....	867,641,201	-75,985,278	778,609,096	330,349,315
Total trust accounts, etc. ....	1,135,083,445	-19,967,887	5,177,545,917	-1,714,567,846
Net investments, or sales (-) .....	1,082,218,795	2,472,512	5,624,673,667	-1,609,650,896

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund.....			\$100,000,000	
Federal hospital insurance trust fund .....			50,000,000	
Federal old-age and survivors insurance trust fund.....			100,000,000	
National service life insurance fund .....			100,000,000	
Railroad retirement account .....			50,000,000	
Unemployment trust fund .....			100,000,000	
Net purchases, or sales (-) .....			500,000,000	

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..		\$800	\$2,100	\$8,400
Federal Housing Administration:				
Issues (net) to government agencies.....	\$722,450	696,100	13,236,300	34,308,400
Issues (net) to the public .....	2,473,850	-21,498,600	-59,066,850	100,303,700
Home Owners' Loan Corporation .....	350	300	11,875	775
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....		175	275	275
Tennessee Valley Authority .....		-5,000,000	-60,000,000	-20,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	-26,138,000	-251,213,000	-741,217,000	-850,894,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives .....	385,000		-269,190,000	-132,370,000
Federal intermediate credit banks .....	-94,170,000	-66,060,000	-91,465,000	-7,505,000
Federal land banks .....	8,591,000	6,575,000	-344,910,900	-281,629,000
Home loan banks .....	569,655,000	-4,835,000	550,165,000	-304,655,000
Net redemptions, or sales (-) .....	461,519,650	-341,334,225	-1,002,434,200	-1,462,431,450

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$15,629,454,000	\$12,524,627,000	\$135,030,274,000	\$134,288,413,000
Non-marketable.....	660,315,364	1,067,389,531	7,529,424,181	8,973,546,000
Total public issues.....	16,289,769,364	13,592,016,531	142,559,698,181	143,261,959,000
Special issues.....	6,344,992,474	4,108,496,440	51,985,662,834	32,503,641,000
Other issues.....	149,000,000	60,000,000	1,078,000,000	525,325,000
Total public debt receipts.....	22,783,761,839	17,760,512,971	195,623,361,015	176,290,925,000
Expenditures (retirements):				
Public issues:				
Marketable.....	14,932,183,521	15,058,729,001	124,286,275,156	127,875,259,000
Non-marketable.....	591,254,398	1,048,152,021	7,670,087,997	9,271,481,000
Total public issues.....	15,523,437,920	16,106,881,022	131,956,363,154	137,146,740,000
Special issues.....	5,772,348,273	3,931,373,787	51,043,802,012	35,194,975,000
Other issues.....	166,488,623	34,591,045	1,583,662,182	224,354,000
Total public debt expenditures.....	21,462,274,816	20,072,845,855	184,583,827,348	172,566,079,000
Excess of receipts (+) or expenditures (-).....	+1,321,487,022	-2,312,332,884	+11,039,533,666	+3,724,846,000

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$304,157,134	-\$1,103,824,709	+\$17,485,913,232	+\$10,926,834,000
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-866,266,490	+251,125,218	-4,779,280,464	+2,336,118,000
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+1,082,218,795	+2,472,512	+5,624,673,667	-1,609,650,000
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	+461,519,650	-341,334,225	-1,002,434,200	-1,462,431,000
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-369,989,929	-438,377,874	+628,617,247	+927,006,000
Increase (-) or decrease (+) in public debt interest accrued.....	-600,088,877	-548,337,453	-1,037,226,640	-726,992,000
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>1,2</sup> .....	-101,093,451	+90,343,169	-293,957,886	-310,630,000
Increase (+) or decrease (-) in balance of Treasurer's account.....	+1,411,030,192	-224,399,520	-5,586,771,288	-6,355,383,000
Increase (+) or decrease (-) in public debt (Table VII above).....	+1,321,487,022	-2,312,332,884	+11,039,533,666	+3,724,846,000
Gross debt at beginning of period.....	329,625,134,439	323,311,092,274	319,907,087,795	317,273,880,000
Gross public debt at end of period.....	330,946,621,462	320,998,759,390	330,946,621,462	320,998,759,000
Guaranteed debt of U. S. Government agencies.....	507,363,800	455,666,325	507,363,800	455,666,000
Total public debt and guaranteed securities.....	331,453,985,262	321,454,425,715	331,453,985,262	321,454,425,000
Deduct: Debt not subject to statutory limitation.....	266,097,320	279,620,914	266,097,320	279,620,000
Total debt subject to statutory limitation.....	331,187,887,942	321,174,804,800	331,187,887,942	321,174,804,000

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$112,660,261	\$25,838,119	-\$86,822,141	-\$64,400,000
Office of Economic Opportunity.....	6,716,171	20,643,820	13,927,648	20,300,000
Military assistance--foreign military sales fund.....	137,229,931	143,635,501	6,405,570	-50,600,000
Economic assistance:				
Alliance for progress, development loans.....	73,992,184	411,863,102	337,870,917	196,700,000
Development loan funds.....	49,457,352	550,697,427	501,240,074	536,700,000
Foreign investment guarantee fund.....	7,535,621	123,261	-7,412,360	-8,000,000
Total--Funds appropriated to the President.....	387,591,523	1,152,801,232	765,209,709	631,200,000



ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>9</sup> .....	\$3,441,325,332	\$5,890,954,538	\$2,449,629,206	\$2,556,109,207
Special activities <sup>10</sup> .....	162,862,967	63,691,089	-99,171,877	-95,532,795
Federal Crop Insurance Corporation fund.....	29,575,991	20,900,610	-8,675,380	7,577,308
<b>Farmers Home Administration:</b>				
Direct loan account.....	441,849,296	272,193,320	-169,655,975	-23,861,752
Rural housing insurance fund.....	246,660,048	267,149,846	20,489,798	49,174,381
Emergency credit revolving fund.....	79,826,898	76,924,588	-2,902,309	6,111,573
Agricultural credit insurance fund.....	372,793,114	389,071,840	16,278,726	135,889,298
Rural housing direct loan account.....	48,215,301	25,503,388	-22,711,913	2,790,901
<b>Total--Agriculture Department.....</b>	<b>4,823,108,950</b>	<b>7,006,389,223</b>	<b>2,183,280,273</b>	<b>2,638,258,123</b>
<b>Commerce Department:</b>				
General Administration.....	10,000	16,356	6,356	15,955
Economic development revolving fund.....	6,214,278	174,943	-6,039,335	-5,587,069
Maritime Administration.....	144,591,234	156,869,094	12,277,860	11,882,212
<b>Total--Commerce Department.....</b>	<b>150,815,512</b>	<b>157,060,394</b>	<b>6,244,881</b>	<b>6,311,098</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Defense production guarantees:				
Department of the Army.....	8,583,738	12,933,540	4,349,802	-1,654,735
Department of the Navy.....	8,271,477	11,474,377	3,202,899	-743,574
Department of the Air Force.....	1,918,439	1,138,298	-780,140	2,915,683
Defense agencies.....	300	129	-170	.....
Laundry service, Naval Academy.....	582,776	572,339	-10,437	-15,124
Civil defense procurement fund.....	196	-895	-1,091	1,104
Civil- Panama Canal Company.....	106,054,954	95,012,894	-11,042,059	-8,466,306
<b>Total--Defense Department.....</b>	<b>125,411,882</b>	<b>121,130,685</b>	<b>-4,281,197</b>	<b>-7,962,953</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	2,340,015	2,140,186	-199,828	-67,377
<b>Office of Education:</b>				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	60,765,503	.....	-60,765,503	.....
<b>Public Health Service:</b>				
Operation of commissaries, narcotic hospitals.....	170,597	169,452	-1,144	16,616
<b>Social Security Administration:</b>				
Operation fund, Bureau of Federal Credit Unions....	4,357,125	3,915,324	-441,800	-397,113
<b>Total--Health, Education, and Welfare Department.....</b>	<b>67,633,240</b>	<b>6,224,964</b>	<b>-61,408,276</b>	<b>-447,874</b>
<b>Housing and Urban Development Department:</b>				
Office of the Secretary:				
College housing loans.....	223,793,239	350,948,071	127,154,831	203,896,097
Liquidating programs.....	913,722	110,414	-803,308	-3,582,089
Urban renewal programs.....	355,989,997	781,554,968	425,564,970	289,383,115
Rehabilitation loan fund.....	125,580	4,677,715	4,552,134	1,468,397
Urban mass transportation fund.....	216,503	31,718,603	31,502,100	11,518,495
Other.....	18,796,076	129,851,120	111,055,043	70,053,444
<b>Federal National Mortgage Association:</b>				
Loans to secondary market operations fund.....	1,631,470,000	1,694,470,000	63,000,000	237,730,000
Purchase of preferred stock.....	.....	.....	13,000,000	52,000,000
Management and liquidating functions.....	516,232,401	502,859,924	-13,372,477	-181,012,410
Special assistance functions.....	217,650,883	240,638,284	22,987,401	-89,559,528
Participation sales fund.....	264,973,479	156,006,639	-108,966,840	-78,462,167
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund.....	739,764,223	800,998,933	61,234,710	168,132,992
Other.....	2,111,521	332,745	-1,778,775	-2,795,124
<b>Public Housing Programs.....</b>	<b>116,349,328</b>	<b>305,876,281</b>	<b>189,526,952</b>	<b>168,457,842</b>
<b>Total--Housing and Urban Development Department.....</b>	<b>4,088,386,957</b>	<b>5,013,043,700</b>	<b>924,656,743</b>	<b>847,229,065</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs.....	1,526,649	1,943,620	416,970	-839,363
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	14,794,426	17,286,009	2,491,582	4,701,386
<b>Mineral Resources:</b>				
Bureau of Mines.....	22,414,237	37,718,757	15,304,519	14,786,943
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries.....	1,592,947	2,798,382	1,205,435	-27,606
<b>Water and Power Development:</b>				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	1,052,914	936,393	-116,521	60,021
Upper Colorado River Basin fund.....	21,498,178	51,750,854	30,252,676	44,239,482
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	38,023	38,023	1,112,363
<b>Total--Interior Department.....</b>	<b>62,879,354</b>	<b>112,472,041</b>	<b>49,592,686</b>	<b>64,033,227</b>

See footnotes on page 11



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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129	\$278,742,087	-\$3,545,042	-\$2,217,000
Farm labor supply revolving fund.....	2,938	44,717	41,778	-54,000
Total--Labor Department.....	282,290,068	278,786,804	-3,503,264	-2,271,000
Post Office Department--Postal Fund.....	3,913,425,073	4,811,633,046	4 898,207,973	690,245,000
Treasury Department:				
Office of the Secretary.....	.....	345	345	-32,000
Bureau of Accounts.....	608	26,507	25,899	80,000
Office of the Treasurer.....	510,461	534,296	23,835	9,000
Total--Treasury Department.....	511,069	561,149	50,079	57,000
General Services Administration:				
Defense materials activities.....	.....	.....	.....	.....
General activities.....	141,854	.....	-141,854	-133,000
Total--General Services Administration.....	141,854	.....	-141,854	-133,000
Veterans Administration:				
Direct loan revolving fund.....	192,671,362	239,538,773	46,867,411	-555,542
Loan guaranty revolving fund.....	139,189,882	321,477,980	182,288,097	139,948
Other.....	213,808,079	173,261,741	-40,546,338	-30,538
Total--Veterans Administration.....	545,669,324	734,278,495	188,609,170	-446,134
Other independent agencies:				
Export-Import Bank of Washington.....	1,541,799,111	1,174,406,161	-367,392,949	-216,348
Farm Credit Administration:				
Revolving fund for administrative expenses.....	2,337,785	2,279,002	-58,782	503
Short-term credit investment fund.....	.....	.....	.....	2,340
Banks for cooperatives investment fund.....	9,423,300	.....	-9,423,300	-8,498
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	135,893,587	107,513,178	-28,380,409	-73,128
Other.....	12,750,289	12,751,104	835	46
Saint Lawrence Seaway Development Corporation.....	5,464,382	5,557,697	93,314	1,153
Small Business Administration.....	375,557,003	412,703,946	37,146,942	278,096
Tennessee Valley Authority.....	275,037,196	340,203,089	65,165,893	30,333
United States Information Agency.....	1,957,147	2,196,342	239,194	228
Total--Other independent agencies.....	2,360,219,784	2,057,610,523	-302,609,261	14,731
Total--Public enterprise funds.....	16,808,084,596	21,451,992,262	4,643,907,665	4,435,127

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$5,510,977	\$3,623,270	-\$1,887,707	-\$1,044
Defense Department - Civil:				
United States Soldiers' Home.....	107,972	97,567	-10,405	.....
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,707,470,000	1,631,470,000	-76,000,000	-289,738
Other secondary market operations.....	334,502,544	1,161,424,261	826,921,716	1,151,538
Participation sales trust fund.....	57,236,618	2,185,895	1 2 -55,050,723	.....
Justice Department:				
Alien property activities.....	1,176,935	2,845,764	1,668,828	101,768
Federal Prison System commissary funds.....	2,061,573	2,033,805	-27,767	.....
General Services Administration:				
Records activities: National Archives trust fund.....	541,843	365,021	-176,821	-131
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	434,163,298	404,133,650	-30,029,647	-29,394
Employees life insurance fund.....	156,537,641	105,327,839	-51,209,802	-14,134
Retired employees health benefits fund.....	19,050,812	15,695,769	-3,355,043	-3,898
National Capital Housing Authority.....	15,113,504	14,549,415	-564,088	-633
Federal Communications Commission.....	279,884	226,816	-53,067	-13
Total--Trust enterprise funds.....	2,733,753,606	3,343,979,077	610,225,470	914,688

See footnotes on page 11.

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
<b>NET RECEIPTS<sup>14</sup></b>								
Individual income taxes .....	\$3,025	\$2,422	\$43,923	\$36,548	.....	.....	.....	.....
Corporation income taxes .....	6,598	7,188	19,463	18,799	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,352	\$2,040	\$17,917	\$12,372
Excise taxes .....	901	792	6,737	7,045	568	302	3,576	2,911
Unemployment tax deposits by States .....	.....	.....	.....	.....	25	30	1,899	1,944
Estate and gift taxes .....	263	269	1,994	2,028	.....	.....	.....	.....
Customs .....	163	164	1,428	1,296	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	205	203	1,863	1,718
Interest on trust fund investments .....	.....	.....	.....	.....	22	11	779	620
Veterans life insurance premiums .....	.....	.....	.....	.....	46	49	387	388
Miscellaneous receipts .....	452	467	4,794	4,052	397	136	4,269	2,293
Interfund transactions (-) .....	-8	-5	-618	-572	-73	-26	-529	-215
<b>Total net receipts .....</b>	<b>11,395</b>	<b>11,297</b>	<b>77,722</b>	<b>69,196</b>	<b>3,543</b>	<b>2,745</b>	<b>30,161</b>	<b>22,029</b>
<b>NET EXPENDITURES</b>								
National defense .....	6,892	5,586	52,230	41,513	137	71	670	454
International affairs and finance .....	367	392	2,338	2,888	4	1	27	114
Space research and technology .....	468	519	4,177	4,290	*	*	*	*
Agriculture and agricultural resources .....	44	215	3,707	4,117	116	62	727	440
Natural resources .....	224	211	2,597	2,337	27	11	179	103
Commerce and transportation .....	322	204	2,739	2,611	241	230	3,129	2,897
Housing and community development .....	114	136	874	645	-781	207	-1,143	1,534
Health, labor, and welfare .....	1,007	710	7,721	5,715	2,844	2,296	22,214	19,344
Education .....	338	460	2,551	1,721	*	*	2	1
Veterans benefits and services .....	549	526	4,714	3,954	157	68	681	397
Interest .....	1,166	1,044	10,137	9,001	.....	.....	.....	.....
General government .....	216	197	2,041	1,900	2	1	23	17
Deposit funds (net) .....	.....	.....	.....	.....	1	76	-1,096	-721
Participation certificate transactions .....	.....	.....	.....	.....	.....	.....	500	.....
Interfund transactions (-) .....	-8	-5	-618	-572	-73	-26	-529	-215
<b>Total net expenditures .....</b>	<b>11,699</b>	<b>10,193</b>	<b>95,208</b>	<b>80,123</b>	<b>2,677</b>	<b>2,996</b>	<b>25,382</b>	<b>24,366</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III .....	\$11,395	\$11,297	\$77,722	\$69,196
Trust receipts (net)-see Table IV .....	3,543	2,745	30,161	22,029
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-447	-238	-4,153	-2,905
<b>Total Federal receipts from the public .....</b>	<b>14,490</b>	<b>13,804</b>	<b>103,730</b>	<b>88,320</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III .....	11,699	10,193	95,208	80,123
Trust expenditures (net) - see Table IV .....	2,677	2,996	25,382	24,366
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	-1,208	-1,103	-3,845	-2,869
<b>Total Federal payments to the public .....</b>	<b>13,167</b>	<b>12,086</b>	<b>116,745</b>	<b>101,619</b>
<b>Excess of cash receipts from or payments to (-) the public .....</b>	<b>1,323</b>	<b>1,718</b>	<b>-13,015</b>	<b>-13,299</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	1,321	-2,312	11,040	3,725
Net sales of Government agency securities in market (net) - see Table VI .....	-462	341	1,002	1,462
Net investment (-) in public debt and agency securities see Table V .....	-1,082	-2	-5,625	1,610
Other non-cash transactions - see borrowing adjustments Table XIII .....	127	50	103	-509
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>-96</b>	<b>-1,924</b>	<b>6,520</b>	<b>6,288</b>
Seigniorage .....	83	71	615	345
<b>Total cash transactions with the public .....</b>	<b>1,310</b>	<b>-134</b>	<b>-5,881</b>	<b>-6,666</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	1,411	-224	-5,587	-6,355
Cash held outside Treasury .....	-101	90	-294	-311
<b>Total changes in the cash balances .....</b>	<b>1,310</b>	<b>-134</b>	<b>-5,881</b>	<b>-6,666</b>

\*Less than \$500,000  
See footnotes on page 11

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

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$17	\$11	\$768	
Civil Service retirement - payroll deductions for employees.....	101	100	884	
Civil Service retirement - employers' share.....	101	101	884	
Other.....	145	-45	1,003	
Subtotal.....	364	166	3,539	
Excess profits tax refund bonds.....	*	*	*	
Seigniorage.....	83	71	615	
Total receipt adjustments.....	447	238	4,153	
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	364	166	3,539	
Applicable also to net borrowings:				
Savings and retirement bond increment.....	-26	-1	448	
Discount on securities.....	-83	-14	415	
International Monetary Fund notes.....		-16	-737	
Other special security issues.....	-17	-18	-229	
Subtotal.....	-127	-50	-103	
Accrued interest on public debt.....	600	548	1,037	
Checks outstanding and other accounts.....	370	438	-629	
Total payment adjustments.....	1,208	1,103	3,845	
<b>Adjustments applicable to net borrowings:</b>				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	
Payments - (see detail under payment adjustments)....	-127	-50	-103	
Total borrowing adjustments (net).....	-127	-50	-103	

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS**

**AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967**

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1966
<b>RECEIPTS</b>														
<b>Internal Revenue:</b>														
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268	\$4,157				\$37,739	\$30,765
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944	859				8,862	8,507
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635	6,728				20,230	19,392
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539				10,524	10,224
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353				18,203	12,603
Estate and gift taxes.....	215	224	214	206	196	204	269	224	270				2,021	2,046
Customs.....	158	179	170	170	179	161	160	134	170				1,481	1,331
Miscellaneous receipts.....	373	447	555	740	479	832	502	414	452				4,794	4,053
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527				103,854	88,921
<b>Deduct:</b>														
Refunds of receipts:														
Applicable to budget accounts ..	221	195	158	212	180	167	-167	553	2,168				3,687	3,524
Applicable to trust accounts ..	1	3	*	*	4	*	283	6	35				333	346
Transfers to trust accounts.....	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921				21,493	15,283
Interfund transactions.....	40	51	53	325	2	31	92	17	8				618	572
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133				26,132	19,725
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395				77,722	69,196
Comparable totals F. Y. 1966 ..	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297				69,196	.....

\*Less than \$500,000  
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$10	\$25	\$16	\$11	\$20	\$25	\$11	\$21	\$10				\$149	\$134	\$213
The Judiciary .....	6	7	8	7	7	7	7	7	9				65	58	90
Executive Office of the President..	2	3	2	2	2	2	3	2	3				20	19	31
Funds appropriated to the President:															
Military assistance .....	6	51	47	61	77	63	51	70	84				510	629	1,000
Economic assistance .....	174	191	190	208	195	146	239	213	219				1,774	1,588	2,415
Other .....	127	136	130	17	114	-232	169	94	-36				518	803	1,391
Agriculture Department:															
Commodity Credit Corp. ....	59	1,090	745	856	-71	-73	-23	-81	-152				2,350	2,461	1,898
Foreign assistance and special export programs .....		70	138	100	153	165	91	100	212				1,029	1,047	1,617
Other .....	427	315	159	130	285	177	120	213	270				2,097	2,282	2,236
Commerce Department .....	82	63	48	93	58	71	84	70	53				621	533	862
Defense Department:															
Military:															
Department of the Army .....	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059				15,085	10,104	21,103
Department of the Navy .....	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907				14,358	11,617	18,977
Department of the Air Force ..	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214				16,875	14,930	22,596
Defense agencies .....	237	319	307	307	327	352	387	176	422				2,832	1,930	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1				787	495	.....
Civil defense .....	5	8	11	6	7	11	7	8	11				75	64	97
Total Military .....	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611				50,013	39,139	66,950
Civil .....	123	133	135	149	133	116	97	88	85				1,057	1,032	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050				7,908	5,531	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33				-23	-59	-183
Other .....	172	131	184	192	155	93	-96	51	106				987	927	769
Justice Department .....	135	171	121	126	130	143	103	125	117				1,171	1,016	1,459
Labor Department .....	38	30	34	31	33	39	33	30	33				301	278	426
Post Office Department .....	70	66	71	86	71	86	79	-228	49				350	348	500
State Department .....	74	124	143	52	70	80	123	113	119				898	690	1,208
Transportation Department .....	70	28	50	40	53	41	36	31	2				352	323	424
Treasury Department:													*	.....	.....
Interest on the public debt .....	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154				10,035	8,907	13,400
Interest on refunds, etc. ....	16	13	8	12	10	10	10	12	12				102	94	108
Other .....	141	114	114	120	153	110	121	120	118				1,111	989	1,423
Atomic Energy Commission .....	226	180	189	195	174	192	196	181	195				1,728	1,744	2,270
Federal Aviation Agency .....	71	74	69	83	72	71	83	73	71				667	585	880
National Services Administration ..	73	69	65	65	67	41	62	16	73				531	501	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468				4,177	4,290	5,600
Veterans Administration .....	449	442	531	545	553	608	466	560	547				4,701	3,942	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97				-367	-216	128
Small Business Administration ..	-1	28	63	15	20	17	-137	18	17				39	282	-122
Tennessee Valley Authority .....	4	6	7	11	8	9	7	6	7				65	30	78
Other .....	128	74	187	81	91	77	69	54	70				830	715	1,017
District of Columbia .....	26	2	.....	2	.....	.....	.....	.....	.....				62	54	119
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....				*	.....	100
Interfund transactions (-) .....	-40	-51	-53	-325	-2	-31	-92	-17	-8				-618	-572	-766
Net expenditures F. Y. 1967 ....	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,609				95,208	80,123	126,729
Comparable totals F. Y. 1966 ....	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,158	10,193				80,123	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304				-17,486	-10,927	-9,734
Comparable results F. Y. 1966 ....	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104				-10,927	.....	.....

Less than \$500,000  
See footnotes on page 11.

**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1967**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1966	Estimate (net) F. Y. 1967*
<b>RECEIPTS</b>															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362	\$569				\$3,582	\$2,916	\$4,500
Federal old-age and survivors insurance trust fund .....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817				15,545	11,422	23,000
Federal disability insurance trust fund .....	155	242	164	102	177	166	110	253	204				1,573	941	2,300
Federal hospital insurance trust fund .....	176	251	164	102	175	159	156	320	274				1,777	312	3,400
Federal supplementary medical insurance trust fund .....	50	60	51	60	48	55	422	117	176				1,040	.....	1,200
Unemployment trust fund .....	179	825	85	152	524	238	196	565	66				2,830	2,814	4,400
Government life insurance fund ..	2	1	2	1	1	1	1	1	2				12	12	12
National service life insurance fund.....	43	43	42	45	41	37	49	45	46				390	381	700
Civil Service Commission.....	201	221	261	188	213	192	231	209	208				1,925	1,767	2,800
Railroad Retirement Board.....	13	120	90	13	137	92	19	127	99				709	610	1,300
Funds appropriated to the															
President.....	129	89	68	-5	139	176	32	56	84				768	450	1,100
Agriculture Department.....	3	5	5	5	8	4	5	6	5				46	45	100
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4	3	4				37	31	100
Other.....	1	7	2	2	8	1	2	6	2				30	41	100
Treasury Department.....	2	2	2	2	3	3	5	2	3				24	20	50
District of Columbia.....	46	21	38	57	24	29	39	35	50				339	316	100
All other.....	8	8	4	7	3	5	7	11	8				63	167	100
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73				-529	-215	-700
Net trust receipts F. Y. 1967 ..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543				30,161	22,029	44,000
Comparable totals F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745				22,029	.....	.....
<b>EXPENDITURES</b>															
Highway trust fund.....	348	429	491	460	414	383	302	257	238				3,321	3,113	3,300
Federal old-age and survivors insurance trust fund .....	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650				14,236	13,750	19,800
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165	169				1,452	1,376	1,900
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217	250	306				1,708	1	2,400
Federal supplementary medical insurance trust fund .....	9	12	20	34	46	76	83	85	105				470	.....	2,500
Unemployment trust fund .....	163	193	181	138	192	228	290	277	335				1,997	2,103	2,500
Government life insurance fund ..	7	6	6	6	6	6	7	6	16				67	48	100
National service life insurance fund .....	48	55	54	49	55	48	73	85	140				607	341	1,000
Civil Service Commission.....	133	155	130	165	162	143	151	161	168				1,367	1,176	1,500
Railroad Retirement Board.....	101	120	102	107	105	102	113	113	111				975	931	1,200
Funds appropriated to the															
President.....	79	91	76	-7	54	143	40	45	137				656	450	1,100
Agriculture Department.....	4	4	4	4	6	5	4	3	4				40	38	100
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73	83	3				696	862	1,200
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4	35	21				129	58	100
Other.....	1	1	2	1	2	2	1	2	2				13	9	100
Treasury Department.....	5	3	3	3	3	3	3	3	4				29	20	50
District of Columbia.....	37	37	31	34	37	45	40	35	42				338	313	100
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93	1				-1,096	-721	-1,000
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684	-713				-1,679	570	2,200
All other.....	9	5	14	13	9	11	7	7	12				88	143	100
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....	.....				500	.....	.....
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73				-529	-215	-700
Net trust expenditures F. Y. 1967 .....	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677				25,382	24,366	40,000
Comparable totals F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996				24,366	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866				+4,779	-2,336	+4,000
Comparable results F. Y. 1966...	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251				-2,336	.....	.....

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1966 through April 30, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 <sup>2</sup> .....	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Ten months)	91,256	104,672	-13,416	34,011	28,171	+5,840	327,801	8,884
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$116,212,758,275	\$148,153,719,000	.....	.....
Transfers to trust funds.....	-25,308,664,341	-31,423,719,000	\$25,308,664,341	\$31,423,719,000
Reimbursement from trust funds for refunds of taxes .....	460,101,603	465,000,000	-460,101,603	-465,000,000
Refunds of receipts .....	-6,283,765,370	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue.....	85,080,430,167	109,000,000,000	24,848,562,737	30,958,719,000
Customs.....	1,630,440,657	2,025,000,000	.....	.....
Refunds of receipts .....	-58,563,859	-45,000,000	.....	.....
All other .....	5,236,223,215	6,781,092,000	9,743,821,706	14,673,246,000
Refunds of receipts .....	-78,142	.....	.....	.....
Interfund transactions.....	-632,086,840	-766,092,000	-581,515,309	-734,020,000
Net receipts .....	91,256,367,199	116,995,000,000	34,010,869,134	44,897,945,000
<b>EXPENDITURES</b>				
Legislative Branch .....	197,196,511	262,918,000	1,852,125	2,155,000
The Judiciary .....	72,530,108	89,864,000	474,996	550,000
Executive Office of the President.....	22,399,029	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance .....	570,374,112	1,000,000,000	736,882,690	1,114,964,000
Economic assistance.....	1,966,602,357	2,415,000,000	2,199,232	2,817,000
Other .....	637,935,918	1,390,823,000	393,098	761,000
Agriculture Department.....	5,365,151,168	5,750,653,000	44,359,917	56,068,000
Commerce Department.....	644,207,438	746,089,000	17,946,623	43,000,000
Defense Department:				
Military .....	56,069,574,730	66,950,000,000	16,496,049	22,291,000
Civil .....	1,152,568,082	1,344,984,000	25,474,386	33,448,000
Health, Education, and Welfare Department.....	8,599,891,898	10,746,336,000	20,062,337,991	25,302,117,000
Housing and Urban Development Department.....	616,698,974	586,305,000	685,333,064	1,282,565,000
Justice Department .....	1,266,488,153	1,456,001,000	149,298,176	93,740,000
Labor Department .....	331,550,514	426,278,000	2,336,827	3,122,000
Post Office Department .....	399,983,939	499,977,000	2,248,242,544	2,554,892,000
State Department .....	948,302,500	1,208,245,000	.....	.....
Transportation Department .....	368,152,351	423,719,000	8,997,783	12,398,000
Treasury Department:				
Military .....	1,217,278,208	1,470,955,000	3,543,124,315	3,943,671,000
Civil .....	.....	.....	.....	.....
Health, Education, and Welfare Department.....	.....	.....	.....	.....
Housing and Urban Development Department.....	.....	.....	.....	.....
Justice Department .....	.....	.....	.....	.....
Labor Department .....	.....	.....	.....	.....
Post Office Department .....	.....	.....	.....	.....
State Department .....	.....	.....	.....	.....
Transportation Department .....	.....	.....	.....	.....
Treasury Department:				
Interest on the public debt.....	11,161,863,210	13,400,000,000	.....	.....
Other.....	928,138,364	1,060,138,000	32,039,387	39,440,000
Atomic Energy Commission .....	1,918,305,577	2,270,000,000	504,823	1,191,000
General Services Administration.....	586,748,181	694,976,000	142,990	269,000
National Aeronautics and Space Adm.....	4,557,804,012	5,600,000,000	77,008	499,000
Other independent agencies .....	5,179,623,700	6,400,214,000	724,981,912	675,819,000
District of Columbia .....	474,460,602	1,052,281,000	2,652,033,051	3,303,693,000
Deposit funds .....	50,259,800	118,581,000	379,523,572	561,338,000
Government-sponsored enterprises .....	.....	.....	-1,109,694,650	-159,346,000
Participation certificate transactions .....	.....	.....	-2,123,256,600	2,224,470,000
Allowances, undistributed .....	.....	.....	650,000,000	500,000,000
Interfund transactions.....	-632,086,840	-766,092,000	-581,515,309	-734,020,000
Net expenditures .....	104,672,002,605	126,729,088,000	28,170,586,011	40,881,972,000
Administrative budget surplus or deficit (-) .....	-13,415,635,406	-9,734,088,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+5,840,283,123	+4,015,973,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>1</sup> .....	\$3,591,004,140	\$1,082,241,716	\$41,330,426,605	\$31,847,278,488
Other <sup>2</sup> .....	6,215,593,342	6,259,047,356	15,077,836,528	14,766,235,011
Total individual income taxes.....	9,806,597,483	7,341,289,073	56,408,263,134	46,613,513,499
Corporation income taxes.....	4,295,130,802	2,439,894,327	24,524,787,784	21,831,831,651
Excise taxes.....	1,022,890,823	921,090,431	11,546,862,851	11,145,476,811
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>3</sup> .....	3,142,000,000	1,296,000,000	20,168,542,281	12,847,686,751
Railroad Retirement Tax Act.....	10,538,882	19,585,601	593,649,132	513,120,651
Federal Unemployment Tax Act.....	4,121,514	4,482,487	597,109,276	561,940,151
Total employment taxes.....	3,156,660,397	1,320,068,089	21,359,300,690	13,922,747,553
Estate and gift taxes.....	352,338,851	491,426,896	2,373,543,814	2,537,440,801
Total internal revenue.....	18,633,618,357	12,513,768,818	116,212,758,275	96,051,009,841
Customs.....	149,567,801	150,506,673	1,630,440,657	1,481,355,901
Miscellaneous receipts:				
Interest.....	29,414,518	21,388,169	848,033,808	715,515,531
Dividends and other earnings.....	158,672,927	124,656,022	1,519,139,591	1,473,210,211
Realization upon loans and investments.....	52,473,996	32,453,248	567,874,579	328,133,551
Recoveries and refunds.....	9,213,961	10,301,253	156,964,262	120,457,751
Royalties.....	13,678,884	12,084,208	73,691,501	60,168,551
Sales of Government property and products.....	85,290,205	125,375,244	985,396,365	1,043,661,551
Seigniorage.....	81,042,542	66,049,161	695,728,332	411,309,551
Other.....	12,252,752	15,873,358	389,394,773	308,481,551
Total miscellaneous receipts.....	442,039,790	408,180,667	5,236,223,215	4,460,939,401
Subtotal gross receipts.....	19,225,225,949	13,072,456,159	123,079,422,148	101,993,305,211
<b>Deduct:</b>				
Refunds of receipts: <sup>6</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	2,133,498,154	1,443,074,720	4,811,672,602	4,167,629,551
Corporation income taxes.....	45,946,926	54,019,477	812,321,725	647,355,551
Excise taxes.....	4,821,350	20,602,404	167,966,331	173,260,551
Estate and gift taxes.....	4,579,250	2,795,524	31,660,905	21,242,851
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	262,718,875	212,079,551
Federal disability insurance trust fund.....	.....	.....	19,437,375	15,595,551
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	126,000,000	.....	173,351,161	115,614,551
Railroad retirement accounts.....	21,369	20,228	42,201	91,051
Unemployment trust fund.....	1,074,715	946,647	4,594,192	4,006,551
Subtotal internal revenue refunds.....	2,315,941,767	1,521,459,003	6,283,765,370	5,356,875,111
Customs.....	6,083,533	4,121,135	58,563,859	38,508,551
Other.....	1,050	3,548	76,142	277,111
Total refunds of receipts.....	2,322,026,351	1,525,583,686	6,342,405,371	5,395,661,111
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>4</sup> .....	2,557,000,000	1,142,000,000	16,344,518,488	11,316,682,551
Federal disability insurance trust fund <sup>5</sup> .....	256,000,000	104,000,000	1,644,930,144	941,329,551
Federal hospital insurance trust fund <sup>5</sup> .....	329,000,000	50,000,000	1,896,937,398	362,000,051
Highway trust fund.....	199,700,000	285,900,000	3,776,054,691	3,196,787,551
Railroad retirement accounts.....	10,517,512	19,565,373	593,606,931	513,029,551
Unemployment trust fund.....	3,046,799	3,535,840	592,515,083	557,933,551
Total transfers to trust accounts.....	3,355,264,312	1,605,001,213	24,848,562,737	16,887,762,551
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	12,476,234	9,116,895	617,988,055	571,530,551
Reimbursements.....	1,214,897	3,823,731	13,382,384	13,359,551
Fees and other charges.....	25,500	19,500	716,400	347,551
Total interfund transactions.....	13,716,631	12,960,126	632,086,840	585,236,551
Total deductions.....	5,691,007,295	3,143,545,026	31,823,054,949	22,868,660,111
Net administrative budget receipts.....	13,534,218,653	9,928,911,132	91,256,367,199	79,124,644,100

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued 3

Classification EXPENDITURES 7	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Legislative Branch:</b>				
Senate.....	\$3,058,483	\$3,050,017	\$31,502,852	\$29,362,513
House of Representatives.....	1,198,899	5,911,521	57,702,518	51,747,291
Joint items for Senate and House.....	71,569	107,094	8,699,306	7,837,577
Architect of the Capitol.....	1,547,371	1,733,429	17,289,569	22,218,837
Botanic Garden.....	38,540	36,594	428,850	408,592
Library of Congress.....	3,088,054	2,576,219	20,396,127	19,817,457
<b>Government Printing Office:</b>				
General fund appropriations.....	2,667,478	2,486,239	22,213,076	21,659,736
Revolving fund (net).....	-2,327,619	1,742,672	-304,302	-1,422,424
General Accounting Office <sup>8</sup> .....	3,760,136	3,577,014	39,268,511	37,362,983
<b>Total--Legislative Branch.....</b>	<b>13,122,914</b>	<b>21,220,800</b>	<b>197,196,511</b>	<b>188,992,564</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	205,031	256,628	2,169,303	2,088,822
Court of Customs and Patent Appeals.....	32,489	34,459	368,962	351,220
Customs Court.....	96,352	114,799	1,050,710	938,285
Court of Claims.....	108,297	117,737	1,121,912	1,110,942
Courts of appeals, district courts, and other judicial services.....	6,903,601	7,552,853	67,819,220	61,390,174
<b>Total--The Judiciary.....</b>	<b>7,345,773</b>	<b>8,076,478</b>	<b>72,530,108</b>	<b>65,879,445</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	125,000	125,000
The White House Office.....	218,380	222,260	2,245,043	2,269,272
Special projects.....	57,644	63,861	602,932	716,528
Executive mansion.....	61,709	57,567	653,337	578,301
Bureau of the Budget.....	813,165	614,942	7,314,056	6,476,956
Council of Economic Advisers.....	84,630	51,804	583,644	592,256
National Aeronautics and Space Council.....	37,001	40,950	414,268	418,914
National Council and Commission on Marine Science, Engineering, and Resources <sup>9</sup> .....	218,889	.....	218,889	.....
National Security Council.....	40,129	51,799	482,325	529,064
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	280,854	613,905	3,149,959	3,665,448
Other.....	577,820	464,672	5,442,166	5,489,375
Office of Science and Technology.....	90,181	89,641	1,086,480	760,843
Special representative for trade negotiations.....	43,003	43,475	453,549	402,857
Miscellaneous.....	-333,915	178,622	-372,623	-375,204
<b>Total--Executive Office of the President.....</b>	<b>2,201,995</b>	<b>2,506,004</b>	<b>22,399,029</b>	<b>21,649,614</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	.....	3	1,212	4,297,034
Disaster relief.....	1,797,108	1,796,587	49,795,710	69,953,734
Emergency fund for the President.....	2,128	2,051	245,826	43,506
Expansion of defense production (net).....	-6,311,971	-18,826,846	-93,134,112	-83,295,856
Expenses of management improvement.....	22,542	2,752	89,042	171,951
<b>International Financial Institutions:</b>				
Asian Development Bank.....	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank.....	5,000,000	.....	-89,500,000	.....
Subscription to the International Development Assn.....	.....	.....	17,000,000	.....
Investment in International Monetary Fund.....	.....	.....	-573,000,000	.....
<b>Office of Economic Opportunity:</b>				
Economic Opportunity Program.....	106,690,522	58,847,963	1,176,853,768	676,787,211
Public enterprise funds (net).....	3,812,102	3,106,557	17,739,750	24,072,013
Peace Corps.....	7,609,307	9,570,124	92,255,582	73,994,952
Public works acceleration.....	933,909	4,231,320	19,182,685	79,934,479
Southeast hurricane disaster.....	196,622	8,121,736	10,106,269	23,302,211
Miscellaneous.....	135,676	23,247	300,182	193,243
<b>Military assistance:</b>				
Office of Secretary of Defense.....	6,701,920	11,780,442	47,983,361	66,179,910
Department of the Army.....	34,551,162	31,106,037	230,194,451	305,228,161
Department of the Navy.....	4,889,645	6,593,635	61,066,235	145,462,342
Department of the Air Force.....	21,923,676	3,841,530	240,173,529	214,451,063
All other agencies <sup>10</sup> .....	2,274,555	-1,394,532	-5,243,981	161,031
Foreign military sales fund (net).....	-10,205,054	-6,601,198	-3,799,483	-57,289,360
<b>Total--Military assistance.....</b>	<b>60,135,905</b>	<b>45,325,916</b>	<b>570,374,112</b>	<b>674,193,149</b>
<b>Economic assistance:</b>				
<b>Technical cooperation and development grants:</b>				
General.....	13,884,981	24,752,624	182,113,981	177,497,591
Alliance for Progress.....	13,667,478	6,162,538	80,158,526	79,488,712
Social progress fund, Inter-American Dev. Bank.....	2,850,000	2,759,000	50,369,000	49,026,000
Supporting assistance.....	41,814,638	39,257,142	500,936,656	417,973,538
International organizations and programs.....	24,943,207	7,099,190	99,378,876	70,015,142
Other.....	9,464,405	7,414,177	88,481,902	106,113,212
Contingencies.....	8,246,250	6,180,495	55,405,736	55,845,718
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	26,994,103	22,166,264	364,865,021	218,889,524
Development loan funds.....	51,735,609	51,293,397	552,975,684	588,024,452
Foreign investment guarantee fund.....	-670,666	-321,793	-8,083,027	-8,372,204
<b>Total--Economic assistance.....</b>	<b>192,930,007</b>	<b>166,763,035</b>	<b>1,966,602,357</b>	<b>1,754,501,689</b>
<b>Total--Funds appropriated to the President.....</b>	<b>372,953,861</b>	<b>278,964,450</b>	<b>3,174,912,387</b>	<b>3,298,149,323</b>

See footnotes on page 11

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-853,224	\$83,606	\$153,951	-342,300
Other .....	17,302,887	15,688,321	179,667,387	163,977,300
Cooperative State Research Service .....	14,021,383	12,806,333	56,054,115	51,967,800
Extension Service .....	22,589,292	21,830,127	90,980,939	86,913,800
Farmer Cooperative Service .....	49,006	65,450	1,001,674	920,700
<b>Soil Conservation Service:</b>				
Conservation operations .....	8,540,330	9,038,233	92,498,096	89,178,800
Flood prevention, watershed protection and other .....	7,869,098	6,209,987	88,121,535	83,908,800
Great Plains conservation program .....	1,089,590	959,746	12,032,428	10,607,300
Economic Research Service .....	637,158	817,299	9,722,166	8,809,800
Statistical Reporting Service .....	1,031,558	1,131,941	11,078,169	10,680,800
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	5,847,408	5,914,159	69,150,749	62,281,600
Payments to States and possessions .....	12,082	298,025	1,412,072	1,682,400
Special milk program .....	9,946,683	9,869,565	76,598,772	75,406,100
School lunch program .....	15,652,939	16,022,404	179,229,587	163,962,200
Food stamp program .....	12,556,842	6,919,002	90,799,776	53,538,800
Removal of surplus agricultural commodities .....	6,350,663	4,232,814	144,385,931	164,554,000
Other <sup>11</sup> .....	65,414	62,906	687,990	676,400
<b>Total--Consumer and Marketing Service .....</b>	<b>50,432,033</b>	<b>43,318,879</b>	<b>562,264,879</b>	<b>522,102,200</b>
Foreign Agricultural Service .....	1,381,141	2,295,731	17,053,852	16,148,700
International Agricultural Development Service .....	44,760	357,432	540,002	496,400
Commodity Exchange Authority .....	105,953	90,611	1,052,207	964,100
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	9,874,793	11,438,274	100,170,705	99,130,500
Sugar act program .....	4,213,448	9,452,444	76,304,394	77,435,900
Agricultural conservation program .....	11,236,717	7,398,537	187,975,001	171,307,300
Appalachian region conservation program .....	192,808	1,321	2,287,269	411,300
Cropland conversion program .....	47,519	163,828	1,545,531	1,780,300
Cropland adjustment program .....	292,027	709,713	51,932,651	6,205,300
Emergency conservation measures .....	219,441	906,520	5,421,247	11,199,300
Conservation reserve program (soil bank) .....	67,120	248,743	140,046,828	150,882,200
Indemnity payments to dairy farmers .....	12,265	25,421	46,499	199,400
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>26,156,141</b>	<b>30,344,804</b>	<b>565,730,129</b>	<b>518,552,200</b>
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>12</sup> .....	-247,674,260	-485,766,668	2,201,954,945	2,070,342,500
Special activities <sup>13</sup> .....	11,325,831	-14,681,480	-87,846,046	-110,214,300
Foreign assistance and special export programs .....	111,283,390	150,398,166	1,140,494,482	1,197,176,800
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>-125,065,038</b>	<b>-350,049,982</b>	<b>3,254,603,381</b>	<b>3,157,305,000</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	-398,072	56,580	7,677,678	7,313,100
Federal Crop Insurance Corporation fund (net) .....	784,858	772,653	-7,890,521	8,349,800
<b>Rural Electrification Administration:</b>				
Loans .....	33,453,735	5,566,649	325,460,176	305,023,800
Salaries and expenses .....	951,778	922,017	9,905,621	9,625,600
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....				9,252,000
Community development programs .....	1,996,553	14,329	7,477,452	1,052,700
Salaries and expenses .....	4,142,054	4,077,229	43,825,152	38,795,300
Public enterprise funds (net):				
Direct loan account .....	-141,774,663	5,479,224	-311,430,639	-18,382,500
Rural housing insurance fund .....	10,840,665	6,442,370	31,330,464	55,616,300
Emergency credit revolving fund .....	5,551,265	4,445,884	2,648,956	10,557,300
Agricultural credit insurance fund .....	-12,246,679	6,755,743	4,032,047	142,645,000
Rural housing direct loan account .....	-64,228,237	-3,774,080	-86,940,151	-983,100
<b>Total--Farmers Home Administration .....</b>	<b>-195,719,040</b>	<b>23,440,703</b>	<b>-309,056,718</b>	<b>238,553,600</b>
Rural Community Development Service .....	72,628	67,105	656,208	376,900
Office of the Inspector General .....	870,468	853,855	9,241,441	8,285,800
Office of General Counsel .....	296,677	320,370	3,375,045	3,314,400
Office of Information .....	102,735	118,469	1,543,950	1,370,400
National Agricultural Library .....	369,907	117,244	2,019,361	1,437,300
Office of Management Services .....	109,909	105,793	1,981,812	1,913,800
General administration:				
Intragovernmental funds (net) .....	-11,292	392,932	28,593	-69,900
Salaries and expenses .....	338,210	293,856	2,966,491	2,922,900
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-592,690	335,093	314,020	-941,600
Other .....	22,169,840	19,965,028	374,373,087	329,036,700
<b>Total--Agriculture Department .....</b>	<b>-111,068,270</b>	<b>-151,593,122</b>	<b>5,365,151,168</b>	<b>5,638,011,100</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration.....	-\$3,945,172	-\$623,357	\$3,873,176	\$4,170,019
Business Economics and Statistics:				
Office of Business Economics .....	326,882	198,091	2,084,680	2,263,944
Bureau of the Census .....	1,952,542	2,596,358	17,823,030	20,433,059
Economic Development Assistance:				
Public enterprise funds (net) .....	-700,526	-579,497	-6,739,861	-6,166,566
Other <sup>14</sup> .....	44,672,814	14,036,754	118,269,696	66,888,943
Promotion of Industry and Commerce:				
Business and Defense Services Administration .....	691,053	111,119	4,843,929	4,045,366
International Activities .....	1,041,698	882,451	13,998,862	12,526,452
Office of Field Services .....	342,421	326,835	3,680,176	3,528,371
Participation in U. S. Expositions .....	4,511,419	950,527	4,511,419	950,527
U. S. Travel Service.....	163,410	204,041	2,244,069	2,526,028
Total--Promotion of Industry and Commerce.....	6,750,003	2,474,974	29,278,456	23,576,745
Science and Technology:				
Environmental Science Services Administration .....	12,544,100	15,469,329	145,410,780	128,221,108
Patent Office .....	3,349,455	2,106,823	29,388,253	28,568,201
National Bureau of Standards:				
Intragovernmental funds (net).....	-2,151,676	-2,474,102	5,474,369	-3,116,134
Other .....	6,529,781	8,406,537	38,771,900	51,739,916
Office of State Technical Services.....	325,189	85,345	1,958,577	1,222,844
Total--Science and Technology .....	20,596,850	23,593,933	221,003,881	206,635,935
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	-90,814	-2,322,177	12,187,045	9,560,035
Operating differential subsidies.....	37,534,590	26,329,235	153,023,423	143,578,601
Other .....	9,870,071	7,074,978	93,403,909	90,171,608
Total--Ocean Shipping .....	47,313,847	31,082,036	258,614,378	243,310,244
Total--Commerce Department.....	116,967,242	72,779,293	644,207,438	561,112,325
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	665,471,656	476,725,970	5,858,492,780	4,326,009,452
Department of the Navy .....	500,231,542	407,410,357	4,316,647,045	3,745,492,757
Department of the Air Force.....	459,953,783	421,699,581	4,530,082,547	4,142,195,301
Defense agencies .....	159,207,571	136,845,538	1,509,736,825	1,314,635,301
Total--Military personnel .....	1,784,864,553	1,442,681,448	16,214,959,198	13,528,332,813
Operation and maintenance:				
Department of the Army.....	664,477,744	455,649,562	5,639,622,416	3,676,363,179
Department of the Navy .....	449,558,029	342,994,464	4,187,952,612	3,261,731,964
Department of the Air Force.....	444,653,033	448,593,235	4,661,231,977	4,097,883,885
Defense agencies .....	72,750,216	75,017,785	768,270,419	587,170,518
Total--Operation and maintenance .....	1,631,439,023	1,322,255,048	15,257,077,426	11,623,149,547
Procurement:				
Department of the Army .....	469,903,156	268,689,957	3,951,580,416	2,105,937,476
Department of the Navy .....	556,799,342	412,601,560	5,123,606,272	4,249,109,228
Department of the Air Force.....	752,910,256	494,165,199	6,404,899,835	5,257,898,419
Defense agencies .....	3,168,889	1,639,792	32,919,083	17,006,312
Total--Procurement .....	1,782,781,644	1,177,096,510	15,513,005,608	11,629,951,436
Research, development, test and evaluation:				
Department of the Army.....	129,171,476	99,411,699	1,387,523,118	1,150,952,951
Department of the Navy .....	124,335,860	114,184,144	1,475,158,881	1,185,825,875
Department of the Air Force.....	255,117,104	236,080,563	2,686,893,269	2,512,716,125
Defense agencies .....	39,969,761	40,150,130	412,188,781	380,780,199
Total--Research, development, test and evaluation .....	548,594,203	489,826,536	5,961,764,050	5,230,275,151
Military construction:				
Department of the Army.....	178,599,562	20,128,622	403,652,289	191,695,258
Department of the Navy .....	-227,382,330	70,680,314	469,819,593	419,042,665
Department of the Air Force .....	145,262,876	28,865,561	471,559,224	415,172,275
Defense agencies .....	739,996	1,913,735	11,900,924	19,115,045
Total--Military construction .....	97,220,105	121,588,233	1,356,932,032	1,045,025,245
Family housing:				
Department of the Army.....	13,789,314	18,111,470	156,975,467	166,291,903
Department of the Navy .....	10,232,954	12,366,946	106,950,861	150,585,847
Department of the Air Force.....	19,427,191	21,015,171	195,724,179	219,448,312
Defense agencies .....	155,694	-590,599	3,576,429	2,029,438
Total--Family housing .....	43,605,154	50,902,989	463,226,938	538,355,501

See footnotes on page 11

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Civil Defense .....	\$7,108,475	\$6,100,276	\$81,792,400	\$70,037,000
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army .....	-4,546,660	-7,218	-196,858	-1,661,500
Department of the Navy .....	-465,237	150,274	2,737,662	-583,000
Department of the Air Force .....	-32,004	-840,338	-812,145	2,075,000
Defense agencies .....	.....	.....	-170	.....
Other:				
Department of the Navy .....	-1,299	-22,196	-11,737	-37,000
Civil defense procurement funds .....	.....	-105	-1,091	.....
Intragovernmental funds:				
Department of the Army .....	10,076,208	-37,972,037	-185,403,980	-210,704,000
Department of the Navy .....	106,861,235	123,945,878	195,331,970	90,101,000
Department of the Air Force .....	-150,499	29,032,830	3,011,595	-39,254,000
Defense agencies .....	105,717,610	-20,670,071	475,217,570	-156,386,000
Undistributed stock fund transactions .....	-56,226,598	61,628,171	730,944,259	556,198,000
Total--Revolving and management funds .....	161,232,755	155,245,187	1,220,817,074	239,737,000
Total--Military .....	6,056,845,917	4,765,696,230	56,069,574,730	43,904,864,000
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	85,429,163	90,899,097	1,108,996,597	1,088,806,000
Intragovernmental funds (net) .....	4,901,863	352,516	-5,989,262	-3,533,000
The Panama Canal:				
Canal Zone Government .....	3,125,062	3,150,372	30,696,745	28,756,000
Panama Canal Company:				
Public enterprise funds (net) .....	-647,620	3,683,061	-11,689,680	-4,783,000
Thatcher Ferry Bridge .....	.....	10,766	.....	.....
Total--The Panama Canal .....	2,477,441	6,844,199	19,007,065	23,972,000
Other .....	3,018,000	669,417	30,510,132	21,677,000
Navy--Wildlife conservation, etc. ....	1,006	-112	10,944	34,000
Air Force--Wildlife conservation, etc. ....	7,990	5,338	32,604	.....
Total--Civil .....	95,835,464	98,770,457	1,152,568,082	1,130,958,000
Total--Defense Department .....	6,152,681,382	4,864,466,687	57,222,142,812	45,035,822,000
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net) .....	-27,717	-86,703	-227,546	-154,000
Other .....	4,609,244	4,133,430	47,011,877	36,236,000
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	-14,298,887	.....	-75,064,390	.....
Assistance for vocational education .....	14,860,695	7,981,490	178,809,159	81,991,000
School assistance in federally affected areas .....	57,625,826	57,204,691	351,510,836	335,201,000
Elementary and secondary educational activities .....	82,753,413	98,518,925	960,642,688	434,150,000
Higher educational activities <sup>15</sup> .....	-29,909,946	31,948,804	297,277,858	107,858,000
Defense educational activities .....	53,307,094	12,101,881	279,101,458	283,740,000
Other .....	1,884,108	-1,822,616	147,457,308	84,949,000
Total--Office of Education .....	166,222,304	205,933,177	2,139,734,980	1,327,892,000
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities .....	23,676,938	7,479,310	169,104,266	117,209,000
Other .....	681,731	2,778,893	20,215,038	59,508,000
Public Health Service:				
Health manpower <sup>16</sup> .....	5,931,706	3,370,097	52,191,310	24,604,000
Disease prevention and environmental control .....	140,906,211	112,259,506	217,571,485	164,744,000
Health services:				
Hospital construction activities .....	21,689,227	17,391,914	183,527,254	172,271,000
Other <sup>17</sup> .....	-132,117,787	-81,285,366	215,833,776	161,808,000
National Institutes of Health .....	116,741,764	98,467,689	971,679,047	804,432,000
National Institute of Mental Health .....	16,096,532	18,849,274	206,075,367	175,240,000
Operation of commissaries, narcotic hospitals (net) ..	870	-39	-273	16,000
Other .....	8,031,601	-16,676,364	-1,210,790	11,094,000
Total--Public Health Service .....	177,280,127	152,376,711	1,845,667,178	1,514,218,000
Saint Elizabeths Hospital .....	856,569	857,176	7,904,082	8,494,000
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	92,551	91,497	-349,248	-305,000
Payment to trust funds for health insurance for the aged ..	.....	.....	575,800,000	.....
Payment for military service credits .....	.....	.....	105,000,000	.....
Other .....	-4,570	1,728	-5,425	-10,000
Welfare Administration:				
Grants to States for public assistance .....	286,201,474	349,645,242	3,450,696,522	2,923,181,000
Grants for maternal and child welfare .....	15,105,415	10,421,408	141,505,398	105,798,000
Other .....	12,187,251	5,253,870	50,937,710	45,123,000

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1967--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$1,062,778	\$463,634	\$5,381,197	\$1,661,560
Special institutions:				
American Printing House for the Blind.....	100,000	100,000	897,877	892,196
National Technical Institute for the Deaf.....	81,675	5,604	146,597	38,141
Gallaudet College.....	237,584	380,703	2,119,727	3,282,835
Howard University and Freedmen's Hospital.....	1,795,337	1,293,277	15,366,998	13,312,188
Office of the Secretary:				
Intragovernmental funds (net).....	10,448	-460,412	223,060	478,148
Other <sup>19</sup> .....	1,956,434	1,814,645	22,761,604	24,973,901
<b>Total--Health, Education, and Welfare Department</b>	<b>692,125,580</b>	<b>742,483,196</b>	<b>8,599,891,898</b>	<b>6,181,829,619</b>
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans.....	-200,863,568	2,291,206	-73,708,737	206,187,303
Urban renewal programs.....	-26,661,301	34,692,372	398,903,668	324,075,487
Rehabilitation loan fund.....	387,347	75,403	4,939,481	1,543,801
Low-rent public housing.....	16,573,852	6,111,739	206,100,805	174,569,581
Other <sup>20</sup> .....	6,852,220	2,379,922	60,273,928	40,825,743
Other.....	415,627	.....	415,627	.....
<b>Total--Renewal and housing assistance</b>	<b>-203,295,823</b>	<b>45,550,643</b>	<b>596,924,834</b>	<b>747,201,917</b>
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund.....	600,587	871,457	32,102,687	12,389,952
Liquidating programs.....	-95,920	-100,194	-899,229	-3,682,284
Other <sup>20</sup> .....	-37,296,734	1,460,332	20,336,541	33,067,956
Open space land programs.....	2,129,286	738,065	15,791,363	6,534,611
Other.....	-4,657,894	755,783	20,361,750	15,766,559
<b>Total--Metropolitan development</b>	<b>-39,320,675</b>	<b>3,725,444</b>	<b>87,693,114</b>	<b>64,076,795</b>
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-6,680,000	-17,370,000	56,320,000	220,360,000
Purchase of preferred stock.....	.....	14,000,000	13,000,000	66,000,000
Management and liquidating functions.....	-4,436,198	11,713,614	-17,808,676	-169,298,796
Special assistance functions.....	-91,072,626	-125,789,833	-68,085,225	-215,349,361
Participation sales fund.....	691,730	-13,446,139	-108,275,109	-91,908,307
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	-8,720,600	23,138,929	52,514,110	191,271,921
Other.....	-141,020	-588,510	-1,919,796	-3,383,634
Other.....	112,878	9,670	446,317	63,519
<b>Total--Mortgage credit</b>	<b>-110,245,836</b>	<b>-108,332,269</b>	<b>-73,808,379</b>	<b>-2,244,658</b>
Demonstrations and intergovernmental relations.....	2,974,732	1,613,834	2,974,732	1,613,834
Departmental management.....	2,914,672	-403,976	2,914,672	-403,976
<b>Total--Housing and Urban Development Department</b>	<b>-346,972,930</b>	<b>-57,846,323</b>	<b>616,698,974</b>	<b>810,243,911</b>
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	4,321,519	4,814,303	143,840,489	127,455,817
Bureau of Indian Affairs:				
Public enterprise funds (net).....	114,091	143,004	531,061	-696,358
Other.....	17,104,150	10,354,882	182,628,507	187,064,233
Bureau of Outdoor Recreation.....	6,298,431	1,406,555	54,218,718	12,067,095
Office of Territories.....	1,538,329	2,441,918	37,463,167	36,924,019
<b>Total--Public Land Management</b>	<b>29,376,521</b>	<b>19,160,664</b>	<b>418,681,943</b>	<b>362,814,806</b>
Mineral Resources:				
Geological Survey.....	2,569,180	5,549,323	65,211,688	63,456,720
Bureau of Mines:				
Public enterprise funds (net).....	2,248,896	1,678,490	17,553,415	16,465,434
Other.....	3,909,777	3,233,341	39,214,234	35,483,727
Office of Coal Research.....	752,595	521,797	8,522,109	5,282,369
Office of Oil and Gas.....	65,177	19,623	579,569	568,048
<b>Total--Mineral Resources</b>	<b>9,545,626</b>	<b>11,002,577</b>	<b>131,081,017</b>	<b>121,256,300</b>
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	3,936	45,797	91,772	337,496
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	173,475	31,483	1,378,911	3,877
Other.....	2,935,608	2,705,008	33,291,930	31,352,082
Bureau of Sport Fisheries and Wildlife.....	6,539,698	6,286,604	75,888,700	71,667,835
National Park Service.....	7,228,683	6,797,706	98,036,330	113,465,213
<b>Total--Fish and Wildlife and Parks</b>	<b>16,881,401</b>	<b>15,866,599</b>	<b>208,687,646</b>	<b>216,826,504</b>

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8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	\$99,241	\$34,289	-\$17,280	\$94,310
Upper Colorado River Basin fund.....	2,459,730	3,557,825	32,712,406	47,797,207
Other .....	17,937,896	23,153,652	234,009,694	256,519,488
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	9,433,948	6,671,638	99,556,688	56,570,674
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	34,835	99,153	448,760	509,856
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	597,102	508,926	6,638,634	7,205,032
Total--Water and Power Development .....	30,562,754	34,025,485	373,348,903	368,696,953
Water Pollution Control:				
Office of Saline Water.....	1,252,898	287,068	13,540,159	10,156,806
Federal Water Pollution Control Administration <sup>21</sup> ....	9,669,852	9,544,090	107,621,272	100,851,914
Secretarial Offices:				
Office of the Solicitor .....	397,866	347,050	3,908,238	3,782,041
Office of the Secretary .....	177,836	306,977	4,629,112	3,835,958
Office of Water Resources Research.....	187,207	574,707	5,004,016	4,884,497
Virgin Islands Corporation (net).....	-52,181	-332,201	-14,157	780,168
Total--Interior Department.....	97,999,783	90,783,019	1,266,488,153	1,193,886,042
Justice Department:				
Legal activities and general administration.....	6,502,956	6,598,259	65,015,281	57,799,354
Federal Bureau of Investigation .....	14,089,908	13,275,765	151,789,650	141,198,421
Immigration and Naturalization Service .....	6,066,896	6,691,785	64,974,316	63,498,056
Federal Prison Systems:				
Federal Prison Industries, Inc. (net).....	-549,030	-399,529	-7,339,044	-6,071,688
Other .....	4,777,739	5,246,801	57,110,311	53,692,971
Total--Justice Department .....	30,888,469	31,413,082	331,550,514	310,114,110
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	.....	.....	-3,545,042	-2,217,371
Farm labor supply revolving fund .....	.....	595	41,778	-54,071
Manpower development and training activities .....	26,189,640	30,033,523	207,362,934	219,097,311
Office of Manpower Administrator <sup>22</sup> .....	2,297,720	1,195,109	23,240,731	7,910,311
Bureau of Apprenticeship and Training.....	570,954	685,901	6,330,582	5,587,311
Bureau of Employment Security <sup>22</sup> .....	1,574,628	178,373	5,299,513	1,259,071
Unemployment compensation for Federal employees				
and ex-servicemen .....	6,931,997	375,000	65,476,937	70,094,811
Other .....	-485,369	-543,055	-3,342,761	-765,071
Total--Manpower Administration.....	37,089,572	31,925,448	300,864,673	300,912,311
Labor-Management Relations .....	605,797	608,386	6,759,795	6,365,311
Wage and Labor Standards:				
Bureau of Labor Standards .....	274,619	246,125	2,560,131	2,562,311
Women's Bureau .....	64,657	58,928	739,876	691,311
Wage and Hour Division .....	1,641,730	1,538,068	18,291,218	16,844,311
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ....	7,821,616	6,351,332	40,320,935	36,031,311
Salaries and expenses.....	350,080	356,573	3,887,712	3,649,311
Total--Wage and Labor Standards .....	10,152,702	8,551,029	65,799,874	59,779,311
Bureau of Labor Statistics.....	1,956,687	1,068,439	17,525,034	16,539,311
Bureau of International Labor Affairs.....	-564,977	150,513	1,379,296	1,349,311
Office of the Solicitor .....	385,040	405,896	4,517,000	4,305,311
Office of the Secretary:				
Federal contract compliance and civil rights programs	99,109	73,394	724,624	251,311
Other .....	684,243	419,280	2,413,640	1,817,311
Total--Labor Department .....	50,408,177	43,202,388	399,983,939	391,321,311
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	50,094,526	43,040,645	<sup>3</sup> 948,302,500	733,286,311
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	653,861	16,949,361	<sup>23</sup> 164,328,376	151,916,311
Acquisition, operation and maintenance of buildings				
abroad.....	9,447,527	1,709,611	19,712,173	15,356,311
Intragovernmental funds (net) .....	28,936	-201,968	-746,088	-811,311
Other .....	101,991	169,210	2,867,852	2,697,311
Total--Administration of foreign affairs .....	10,232,316	18,626,216	186,162,313	169,044,311

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>State Department-- Continued</b>				
International organizations and conferences:				
Contributions to international organizations .....	\$169,104	\$1,452,061	\$98,371,064	\$93,238,263
Other .....	572,448	822,604	5,284,909	5,100,010
International commissions .....	2,177,032	3,612,153	25,138,863	28,006,938
Educational exchange .....	2,497,956	3,789,094	44,918,117	47,319,351
Other .....	366,082	688,258	8,277,083	9,070,092
<b>Total--State Department .....</b>	<b>16,034,940</b>	<b>28,990,388</b>	<b>368,152,351</b>	<b>351,776,690</b>
<b>Transportation Department: 4</b>				
<b>Coast Guard:</b>				
Intragovernmental funds (net) .....	-65,549	930,845	5,294,352	-5,392,415
Other .....	40,755,940	34,984,465	407,585,307	348,176,710
<b>Federal Aviation Administration:</b>				
Public enterprise funds (net) .....	798	-1,062	7,155	14,892
Grants-in-aid for airports .....	5,141,201	2,947,597	59,470,252	47,352,558
Other .....	62,374,391	61,471,403	675,015,814	601,634,443
<b>Federal Highway Administration:</b>				
<b>Bureau of Public Roads:</b>				
Advances to the highway trust fund (net) .....				
Other .....	-27,225,163	-1,638,007	58,991,552	40,059,152
National Highway Safety Bureau .....	477,287		477,287	
<b>Federal Railroad Administration:</b>				
Alaska Railroad (net) .....	-229,844	5,325,437	2,261,738	10,026,823
Other 24 .....	167,173	67,525	5,401,216	206,113
Saint Lawrence Seaway Development Corporation (net) .....	178,203	105,937	271,518	1,259,440
Other 24 .....	580,926	522,872	2,502,013	2,252,972
<b>Total--Transportation Department .....</b>	<b>82,155,364</b>	<b>104,717,014</b>	<b>1,217,278,208</b>	<b>1,045,590,692</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
<b>Federal Farm Mortgage Corp. liquidation fund (net) .....</b>				
Intragovernmental funds (net) .....	40		345	-32,491
Other .....	563,437	525,134	5,608,516	5,026,870
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....		23,190	11,818,938	13,077,305
Claims, judgments and relief acts .....	965,267	997,585	25,866,476	32,007,330
Government losses in shipment fund (net) .....	461	22,402	26,361	103,267
Salaries and expenses .....	6,302,431	6,234,557	30,837,907	29,140,019
Other .....				5
<b>Bureau of Customs:</b>				
Intragovernmental funds (net) .....	298,452	355,391	-673,118	-648,473
Other .....	6,436,094	6,132,217	71,666,204	66,831,841
<b>Bureau of Engraving and Printing:</b>				
Intragovernmental funds (net) .....	-106,701	696,172	2,193,816	74,584
Other .....	9,000	259,054	1,775,850	1,646,036
Bureau of the Mint .....	2,365,263	1,676,977	27,459,812	21,250,334
Bureau of Narcotics .....	487,265	440,430	5,115,826	4,730,381
Bureau of the Public Debt .....	2,819,994	3,537,959	41,931,157	40,417,346
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	8,993,538	6,321,895	99,183,771	87,598,231
Payments to Puerto Rico for taxes collected .....	4,721,373	5,199,891	49,148,545	43,132,436
Other .....	51,728,995	49,791,717	538,486,437	499,968,302
<b>Office of the Treasurer:</b>				
Check forgery insurance fund (net) .....	2,846	-5,215	26,681	4,191
Other .....	584,637	286,862	4,991,324	4,749,881
U. S. Secret Service .....	1,131,359	1,159,392	12,673,940	11,044,643
<b>Interest on the public debt (accrual basis):</b>				
Public issues .....	944,321,768	880,014,504	9,502,519,308	8,579,806,171
Special issues .....	182,854,685	133,312,296	1,659,343,901	1,340,560,728
<b>Total--Interest on the public debt .....</b>	<b>1,127,176,454</b>	<b>1,013,326,800</b>	<b>11,161,863,210</b>	<b>9,920,366,899</b>
<b>Total--Treasury Department .....</b>	<b>1,214,480,212</b>	<b>1,096,982,628</b>	<b>12,090,001,574</b>	<b>10,780,489,100</b>
<b>Atomic Energy Commission .....</b>	<b>190,231,008</b>	<b>193,213,336</b>	<b>1,918,305,577</b>	<b>1,937,486,358</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Construction, public buildings projects .....	7,385,708	13,974,171	131,154,993	135,512,218
Repair and improvement of public buildings .....	9,220,444	10,044,000	68,332,939	77,217,978
Intragovernmental funds (net) .....	-39,293,894	-32,885,036	-41,168,270	-25,871,275
Other .....	56,792,081	50,975,041	286,872,670	266,583,758
<b>Personal property activities:</b>				
Intragovernmental funds (net) .....	12,560,425	935,986	43,833,984	12,247,372
Other .....	8,588,760	7,475,700	64,129,716	51,349,959
Records activities .....	1,539,571	1,297,743	15,522,299	14,023,496
Transportation and communications activities .....	345,132	-737,902	3,704,517	2,223,765
<b>Property management and disposal service:</b>				
Intragovernmental funds (net) .....	508,105	611,789	-409,624	-706,408
Strategic and critical materials .....	1,785,531	3,220,760	15,813,050	14,275,940
Utilization and disposal service .....	131,520	931,964	1,477,195	8,346,323

See footnotes on page 11



10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>General Services Administration--Continued</b>				
General activities:				
Public enterprise funds (net).....	-\$43,164	-\$44,525	-\$185,019	-\$177,631
Intragovernmental funds (net).....	-3,392,698	-4,725,196	-3,953,072	-4,130,811
Other.....	-210,025	102,149	1,622,801	1,561,940
<b>Total--General Services Administration.....</b>	<b>55,917,498</b>	<b>51,176,645</b>	<b>586,748,181</b>	<b>552,458,611</b>
<b>National Aeronautics and Space Administration.....</b>				
	380,387,623	502,470,363	4,557,804,012	4,792,880,371
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....	421,607,567	387,175,688	3,787,117,889	3,682,330,880
Public enterprise funds (net):				
Direct loan revolving fund.....	-39,547,214	-46,318,719	7,320,196	-601,861,059
Loan guaranty revolving fund.....	-21,522,498	-168,341,784	160,765,599	-28,395,880
Other.....	-4,663,056	-4,516,557	-45,209,394	-35,054,880
Other.....	122,615,857	118,983,651	1,269,629,409	1,211,716,880
<b>Total--Veterans Administration.....</b>	<b>478,490,655</b>	<b>286,982,278</b>	<b>5,179,623,700</b>	<b>4,228,736,221</b>
<b>Other independent agencies:</b>				
Alaska Development Committees.....	15,231	11,126	142,730	116,771
American Battle Monuments Commission.....	53,976	328,800	1,680,362	1,690,580
Central Intelligence Agency--construction.....	39,267	20,839	1,314,443	182,880
Civil Aeronautics Board:				
Payments to air carriers.....	5,470,894	5,944,794	52,341,746	63,430,771
Salaries and expenses.....	749,491	1,225,849	10,078,498	9,159,771
Civil Service Commission:				
Payment to civil service retirement and disability fund.....			73,000,000	67,000,000
Government payment for annuitants, employees health benefits.....			31,730,000	29,220,000
Other.....	1,129,360	2,549,916	12,792,785	22,257,771
<b>Total--Civil Service Commission.....</b>	<b>1,129,360</b>	<b>2,549,916</b>	<b>117,522,785</b>	<b>118,477,771</b>
Commission of Fine Arts.....	3,592	6,105	91,158	81,580
Commission on Civil Rights.....	215,480	115,771	1,966,767	1,204,440
Equal Employment Opportunity Commission.....	346,106	202,510	3,586,771	1,896,880
Export-Import Bank of Washington (net).....	19,717,449	123,820,161	-347,675,500	-92,528,880
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	199,516	134,861	140,733	638,880
Short-term credit investment fund.....		-50,000		2,290,000
Banks for cooperatives investment fund.....			-9,423,300	-8,498,880
<b>Total--Farm Credit Administration.....</b>	<b>199,516</b>	<b>84,861</b>	<b>-9,282,566</b>	<b>-5,568,880</b>
Federal Coal Mine Safety Board of Review.....	7,482	9,714	59,943	65,880
Federal Communications Commission.....	1,324,340	1,387,801	14,498,379	13,953,880
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-7,914,409	-6,360,277	-36,294,818	-79,483,880
Other.....	-702,233	-458,894	-701,398	-409,880
Federal Maritime Commission.....	267,695	236,707	2,794,236	2,594,880
Federal Mediation and Conciliation Service.....	569,727	532,926	5,760,182	5,317,880
Federal Power Commission.....	1,111,834	1,011,895	11,384,986	10,882,880
Federal Radiation Council.....	12,776	15,391	80,135	71,880
Federal Trade Commission.....	1,076,388	1,061,555	11,390,743	11,054,880
Foreign Claims Settlement Commission.....	120,326	128,106	1,368,541	1,466,880
Historical and Memorial Commissions.....	50,799	9,782	107,688	258,880
Indian Claims Commission.....	27,214	24,205	272,862	365,880
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	32,831	31,187	352,645	562,880
Appalachian Regional Commission.....	42,173	-28,031	540,936	199,880
Commission on status of Puerto Rico.....	1,730	12,346	131,377	131,880
Delaware River Basin Commission.....	29,105	27,020	146,882	131,880
Interstate Commission on the Potomac River Basin.....			5,000	5,880
Interstate Commerce Commission.....	1,980,085	3,135,301	23,510,867	22,993,880
National Capital Housing Authority.....	1,741	15,144	40,110	91,880
National Capital Planning Commission.....	61,636	62,594	889,520	471,880
National Capital Transportation Agency.....	187,551	120,033	2,497,028	609,880
National Foundation on Arts and Humanities <sup>25</sup> .....	714,219	208,021	7,443,190	23,138,880
National Labor Relations Board.....	2,052,698	2,164,083	24,512,028	1,540,880
National Mediation Board.....	162,741	158,154	1,599,061	200,470,880
National Science Foundation.....	29,700,990	27,066,462	340,738,312	16,580,880
President's Advisory Committee on Labor-Management Policy.....		14,125	1,218	1,980,880
Railroad Retirement Board--Military service credits.....			17,201,000	1,980,880
Renegotiation Board.....	193,981	188,388	2,039,336	12,670,880
Securities and Exchange Commission.....	1,291,426	1,251,239	13,528,952	43,470,880
Selective Service System.....	3,940,146	4,827,943	47,790,349	216,270,880
Small Business Administration:				
Public enterprise funds (net).....	-145,083,307	-61,823,609	-107,936,364	4,220,880
Salaries and expenses.....	-367,481	595,634	1,400,066	24,880
Other.....		-214,106	120,366	24,880
<b>Total--Small Business Administration.....</b>	<b>-145,450,788</b>	<b>-61,442,081</b>	<b>-106,415,930</b>	<b>220,370,880</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- APRIL 30, 1967--Continued 11

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Other independent agencies--Continued				
Smithsonian Institution .....	\$2,365,419	\$2,066,514	\$24,336,695	\$24,384,932
Subversive Activities Control Board .....	22,527	27,125	280,649	301,991
Tariff Commission .....	271,730	248,298	2,755,454	2,639,799
Tax Court of the United States .....	168,438	168,114	1,772,299	1,741,084
Temporary Study Commissions .....	1,319,782	643,992	7,394,380	4,299,893
Tennessee Valley Authority (net) .....	5,352,874	2,602,215	70,518,767	32,939,634
U.S. Arms Control and Disarmament Agency .....	1,210,224	607,130	7,797,064	7,088,015
United States Information Agency:				
Informational media guarantee fund (net) .....	-9,477	52,264	229,716	273,098
Salaries and expenses .....	10,858,452	11,702,450	116,582,020	121,723,716
Construction of radio facilities .....	1,424,515	689,499	12,599,723	4,624,905
Other .....	898,190	404,121	9,403,300	4,004,827
<b>Total--U.S. Information Agency .....</b>	<b>13,171,680</b>	<b>12,848,336</b>	<b>138,814,760</b>	<b>130,626,548</b>
Water Resources Council .....	444,388	10,397	1,749,962	18,827
<b>Total--Other independent agencies .....</b>	<b>-56,838,351</b>	<b>128,943,712</b>	<b>474,460,802</b>	<b>904,515,258</b>
District of Columbia:				
Federal payment to District of Columbia .....			53,394,000	46,122,000
Advances for general expenses (repayable) .....	-12,000,000	-9,000,000	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay .....	50,000	1,200,000	17,450,000	25,325,000
Advances to District of Columbia (stadium fund) .....			415,800	340,800
Interfund transactions (-) (See detail on page 2) .....	-13,716,631	-12,960,126	-632,086,840	-585,236,711
Net administrative budget expenditures .....	9,463,940,828	8,362,212,843	104,672,002,605	88,484,781,475
Administrative budget surplus (+) or deficit (-) .....	+4,070,277,826	+1,566,698,289	-13,415,635,406	-9,360,136,552

FOOTNOTES

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

- <sup>1</sup> Revised due to reclassification. See footnotes 4 and 8.
- <sup>2</sup> Includes debt not subject to limitation, which on April 30, 1967, amounted to \$266,060,841. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967.
- <sup>3</sup> From 1968 Budget Document released January 24, 1967.
- <sup>4</sup> Transactions cover the period July 1, 1966, through April 21, 1967 and are partially estimated.
- <sup>5</sup> Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments; Federal Aviation Agency and other independent agencies.
- <sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.
- <sup>7</sup> The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.
- <sup>8</sup> Classifications in this statement have been revised to agree with classification in the 1968 Budget Document. Adjustments necessary for classification purposes in certain cases are included in current month activity.
- <sup>9</sup> Previously under "Other independent agencies".
- <sup>10</sup> Previously under "Miscellaneous".
- <sup>11</sup> Includes "Agency for International Development".
- <sup>12</sup> Includes "Intragovernmental funds (net)".
- <sup>13</sup> Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.
- <sup>14</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.
- <sup>15</sup> Includes "Appalachian Assistance"; "Regional Planning Assistance" and part of "Bureau of Public Roads - Other".
- <sup>16</sup> Includes "Higher educational facilities construction".
- <sup>17</sup> Previously included under "Health services - Other".
- <sup>18</sup> Includes "Medical services" previously shown separately.
- <sup>19</sup> Previously included under "National Institutes of Health".
- <sup>20</sup> Includes "Emergency health activities" previously shown separately.
- <sup>21</sup> Previously under "Office of the Secretary-Public enterprise funds (net) - Other".
- <sup>22</sup> Prior year figures were previously shown under Health, Education, and Welfare Department.
- <sup>23</sup> Previously included under "Manpower Administration - Other".
- <sup>24</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$91,251,052.
- <sup>25</sup> Previously included under Commerce Department - "Transportation research and development".
- <sup>26</sup> Includes "National Council on the Arts" previously shown separately.
- <sup>27</sup> Includes the following which were previously shown separately: "Atlantic - Pacific Interoceanic Canal Study Commission; Commission on Political Activity of Government Personnel; Commission on International Rules of Judicial Procedure; National Advisory Commission on Food and Fiber; National Commission on Food Marketing; National Commission on Technology, Automation, and Economic Progress; President's Commissions on Law Enforcement and Administration of Justice and on Crime in D.C.; Public Land Law Review Commission; and Select Commission on Western Hemisphere Immigration".
- <sup>28</sup> The proceeds from the sale of participation certificates amounting to \$1,995,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.
- <sup>29</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
- <sup>30</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.
- <sup>31</sup> "Funds appropriated to the President" has been changed to "Military assistance advances", "Economic assistance" and "Other" have been transferred to "All other".
- <sup>32</sup> Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund .....			\$104,421	\$92,421
Other .....	\$192,076	\$275,648	2,092,140	2,167,421
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	77,438	70,557	735,820	685,438
Interest on investments .....	810	810	89,651	80,810
Funds appropriated to the President:				
Military assistance advances .....	16,591,490	92,426,062	782,088,034	540,999,490
Economic assistance .....	90,155	70,885	2,422,907	1,653,155
Other .....	46,569	216,198	351,992	497,569
Agriculture Department .....	4,047,642	3,041,603	50,405,310	48,010,642
Commerce Department .....	-5,654,061	10,986,067	12,090,345	23,090,061
Defense Department:				
Military .....	-82,532	-26,686	5,584,134	19,484,532
Civil:				
Payments from general fund .....			2,424,855	2,392,855
Other .....	888,582	2,391,691	22,787,630	27,553,691
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	2,557,000,000	1,142,000,000	16,607,237,363	11,528,763,000
Less refunds of taxes .....			-262,718,875	-212,078,875
Deposits by States .....	3,661,299	13,525,121	1,292,179,622	924,830,299
Interest and profits on investments .....	21,260,472	21,845,002	411,836,982	354,285,472
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	
Other .....	727	6,916	875,880	3,642,727
Total--Federal old-age and survivors insurance trust fund .....	2,581,922,499	1,177,377,040	18,127,410,974	12,599,540,499
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	256,000,000	104,000,000	1,664,367,519	956,924,000
Less refunds of taxes .....			-19,437,375	-15,585,000
Deposits by States .....	683,174	1,228,481	130,288,386	68,783,174
Interest and profits on investments .....	2,360,526	1,109,300	40,326,443	37,466,526
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	
Other .....	1,865	842	285,523	23,865,186
Total--Federal disability insurance trust fund .....	259,045,566	106,338,624	1,831,830,498	1,047,604,566
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	329,000,000	50,000,000	1,896,937,398	362,000,000
Less refunds of taxes .....				
Deposits by States .....	732,876	1,228,481	130,332,027	1,228,481
Interest and profits on investments .....	741,488	2,582	27,121,484	4,741,488
Payment from Railroad Retirement Board .....			16,200,000	
Interest payments by Railroad Retirement Board .....			105,000	
Federal payments for military service credits .....			11,000,000	
Federal payments for railroad employees .....			25,800,000	
Federal payments for transitional coverage .....			7,429	
Other .....	1,487			
Total--Federal hospital insurance trust fund .....	330,475,852	51,231,064	2,107,503,338	363,233,481
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	45,201,272		439,588,630	
Premiums deposited by States .....	2,821,125		25,657,603	
Premiums collected by Social Security Administration .....	7,135,095		76,296,904	
Total premiums .....	55,157,492		541,543,138	
Federal contributions .....			550,000,000	
Repayable advances from general fund .....				
Interest and profits on investments .....	526,083		4,394,950	
Other .....	2,076		9,601	
Total--Federal supplementary medical insurance trust fund .....	55,685,652		1,095,947,690	
Other .....	17,329	81,774	313,927	262,329
Interior Department:				
Indian tribal funds .....	1,549,345	1,248,304	38,570,118	31,954,345
Payments from general fund .....	10,437	25,190	14,613,457	31,708,437
Other .....	1,609,130	1,053,829	16,670,794	10,242,130
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	2,929,050	6,330,218	597,871,343	559,236,050
Unappropriated .....	1,192,464	-1,847,730	-762,067	2,703,464
Less refunds of taxes .....	-1,074,715	-946,647	-4,594,192	-4,006,715
Advances from general (revolving) fund .....			278,742,087	210,245,715
Less return of advances to the general fund .....			-278,742,087	-210,245,715

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- APRIL 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$132,692,197	\$172,697,171	\$2,031,613,400	\$2,116,734,477
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	512,296	521,020	104,210,768	106,021,374
Advances from railroad retirement account .....	4,800,000	5,300,000	26,150,000	37,920,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	34,108	40,593	6,947,217	7,073,307
Interest and profits on investments .....	16,045,633	12,850,407	225,900,426	182,820,170
Total--Unemployment trust fund .....	157,131,036	194,945,033	2,987,336,895	3,008,502,938
Other .....	6,687	2,114	31,074	68,504
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	341,700	362,616	3,454,260	3,352,615
Employing agency contributions .....	336,219	337,069	3,376,945	3,210,341
Receipts from Civil Service retirement and disability fund .....	122,800	126,653	829,138	773,687
Interest on investments .....	28,784	25,419	161,241	140,397
Other .....	43,838	14,427	303,758	270,037
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts .....	325,700,000	285,900,000	3,949,405,852	3,312,401,896
Less refunds of taxes .....	-126,000,000	.....	-173,351,161	-115,614,391
Advances from general fund .....	.....	.....	.....	70,000,000
Less return of advances to the general fund .....	.....	.....	.....	-70,000,000
Interest on investments .....	1,147,115	424,289	7,216,099	5,913,244
Total--Highway trust fund .....	200,847,115	286,324,289	3,783,270,790	3,202,700,749
Other .....	6,143,501	6,530,315	6,143,501	6,530,315
Treasury Department .....	2,772,679	2,208,250	26,389,929	22,214,442
Atomic Energy Commission .....	65,000	220,000	345,000	835,000
General Services Administration .....	4,010	4,348	117,647	169,640
National Aeronautics and Space Administration .....	.....	.....	472,177	19,616
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	873,905	1,015,953	10,877,251	11,936,917
Payments from general fund .....	6,533	5,812	60,554	73,446
Interest and profits on investments .....	107,227	135,585	1,615,987	1,149,155
National service life insurance fund:				
Premiums and other receipts .....	33,348,122	41,066,866	410,503,407	417,826,269
Payments from general fund .....	284,617	331,417	4,296,749	4,481,603
Interest and profits on investments .....	2,752,437	202,470	11,522,733	618,425
Other .....	126,361	205,413	1,538,457	1,599,067
Total--Veterans Administration .....	37,499,206	42,963,519	440,415,141	437,684,886
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	94,453,742	87,964,532	986,042,921	909,742,164
Payments from other funds:				
Employing agency contributions .....	94,455,798	87,966,025	986,082,673	910,442,396
Federal contribution .....	1,378,146	1,114,612	73,000,000	67,000,000
Voluntary contributions, donations, etc. ....	3,397,698	2,144,678	11,821,704	13,094,823
Interest and profits on investments .....	.....	.....	61,440,994	45,638,078
Total--Civil Service Commission .....	193,685,386	179,189,847	2,118,388,294	1,945,917,462
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	7,815,339	11,721,283	599,284,488	504,999,119
Unappropriated .....	2,702,173	7,844,089	-5,677,557	8,030,524
Fines and penalties .....	.....	.....	.....	200
Interest and profits on investments .....	5,101,595	3,664,264	40,187,791	33,644,157
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	1,280,708	1,182,636
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	72,820,000	69,025,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	17,201,000	16,558,000
Federal payments for military service credits .....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	15,619,108	23,229,638	725,096,431	633,439,638
Other .....	211,929	247,088	2,433,106	95,579,626
District of Columbia:				
Revenues from taxes, etc .....	47,999,582	40,327,211	280,860,752	266,617,726
Payments from general fund:				
Federal contribution .....	.....	.....	53,394,000	46,122,000
Advances for general expenses .....	.....	.....	12,000,000	21,000,000
Less return of advances to general fund .....	-12,000,000	-9,000,000	-33,000,000	-47,000,000
Loans for capital outlay .....	50,000	1,200,000	17,450,000	25,325,000
Other loans and grants .....	4,390,162	5,377,309	49,076,313	41,538,856

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interfund transactions (-):				
Payments to employees' retirement fund receipts.....	\$1,507,884	\$1,189,372	\$15,658,023	\$14,521,033
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	4,800,000	5,300,000	26,150,000	37,920,000
Other .....	45,989,870	126,653	539,707,285	169,589,412
Total interfund transactions (-) .....	-52,297,755	-6,616,026	-581,515,309	-222,030,446
Net trust receipts .....	3,849,514,978	2,214,827,793	34,010,869,134	24,244,237,042
EXPENDITURES				
Legislative Branch.....	244,170	154,116	1,852,125	1,522,412
The Judiciary--Judicial survivors annuity fund.....	47,934	42,904	474,996	413,050
Funds appropriated to the President:				
Military assistance advances .....	82,989,015	80,450,410	736,882,690	529,276,001
Economic assistance .....	50,004	309,681	2,199,232	1,484,953
Other .....	1,008	15,466	393,098	364,044
Agriculture Department:				
Trust enterprise funds (net) .....	-109,871	543,703	-1,997,578	-500,776
Other .....	4,746,120	3,540,013	46,357,495	42,651,771
Commerce Department .....	-2,951,702	12,886,960	17,946,623	10,050,628
Defense Department:				
Military.....	905,917	567,425	16,496,049	4,878,603
Civil:				
Trust enterprise funds (net).....	10,542	567	136	-4,108
Other .....	2,189,488	1,858,818	25,474,250	24,925,081
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	29,719,455	39,589,083	240,116,902	351,980,568
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	-13,949,575	-85,935,558
Payments to general fund .....	2,376,206	3,967,289	48,526,735	41,286,967
Benefit payments.....	1,625,349,539	1,507,982,672	15,618,130,429	14,993,367,477
Vocational rehabilitation services .....	.....	.....	90,000	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	84,592	56,105	730,531	1,142,161
Total--Federal old-age and survivors insurance trust fund .....	1,657,529,794	1,551,595,151	15,893,645,023	15,301,841,558
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	8,064,000	.....	81,224,057	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	-10,980,555	89,516,881
Payments to general fund .....	534,512	393,765	4,513,974	3,891,881
Benefit payments .....	159,129,252	146,011,335	1,541,285,421	1,428,546,881
Vocational rehabilitation services .....	685,220	.....	4,146,474	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	216,408	.....
Total--Federal disability insurance trust fund ..	168,412,985	146,407,101	1,620,405,781	1,521,955,761
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	6,432,000	.....	64,346,565	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	827,437	.....
Payments to general fund .....	101,502	268,143	5,397,812	1,136,741
Benefit payments .....	260,223,872	.....	1,904,387,470	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	266,757,374	268,143	1,974,959,286	1,136,741
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	8,976,000	.....	84,250,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	25,214,668	.....
Payments to general fund .....	2,360	.....	1,484,724	.....
Benefit payments.....	93,784,371	.....	462,117,331	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	102,762,732	.....	573,067,364	.....
Other .....	27,356	14,889	260,535	176,881
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	6,680,000	3,370,000	-69,320,000	-286,360,000
Other secondary market operations .....	-10,359,411	169,146,988	816,562,304	1,320,670,000
Participation sales trust fund .....	-6,858,517	.....	27 -61,909,240	.....

See footnotes on page 11.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds .....	\$5,933,913	\$6,264,291	\$134,884,381	\$64,752,707
Other .....	1,584,922	649,762	14,413,795	9,772,038
Justice Department (net):				
Alien property activities .....	695,955	-524,573	2,364,784	101,238,469
Federal Prison System commissary funds .....	-189	-20,744	-27,956	-60,070
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security .....	2,150,010	1,214,363	13,590,644	14,125,349
Grants to States for unemployment compensation and employment service administration .....	42,757,535	332,512	411,048,881	332,022,118
Payments to general fund:				
Reimbursements and recoveries .....	3,625,299	3,062,512	14,216,419	26,157,357
Interest on refunds of taxes .....	27,319	15,398	214,820	133,181
Payment of interest on advances from general (revolving) fund .....			3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments .....	5,206,125	6,124,416	61,127,377	76,286,934
Repayment of advances to railroad retirement acct. .....			72,820,000	69,025,000
Payment of interest on advances from railroad retirement account .....			1,280,708	1,182,636
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	313,098	485,660	5,107,264	5,538,058
State accounts:				
Withdrawals by States .....	197,290,389	153,322,223	1,665,353,852	1,741,292,346
Federal extended compensation account:				
Temporary extended unemployment compensation payments .....	-1,268	-2,707	-40,028	-118,471
Repayment of advances from general fund .....				
Total--Unemployment trust fund .....	251,368,508	164,554,380	2,248,264,982	2,267,861,884
Other .....	-313	44,565	-22,438	32,168
State Department:				
Foreign Service retirement and disability fund .....	890,521	810,280	8,791,171	7,674,676
Other .....	54,482	26,145	206,612	329,808
Transportation Department: <sup>4</sup>				
Highway trust fund - Federal-Aid Highways .....	216,598,145	232,057,158	3,537,481,113	3,344,817,134
Interest payment on advances .....				678,319
Other .....	5,643,201	5,576,118	5,643,201	5,574,165
Treasury Department:				
Atomic Energy Commission .....	3,261,091	2,595,667	32,039,387	22,217,260
General Services Administration:				
Trust enterprise funds (net) .....	98,746	-11,668	-78,075	-142,985
Other .....	-10,946	31,310	221,066	231,439
National Aeronautics and Space Administration .....	775		77,008	307,636
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	5,670,055	6,613,680	72,187,754	54,156,638
National service life insurance fund .....	44,072,113	50,394,518	650,682,198	391,229,415
Other .....	157,236	134,430	2,111,959	3,970,978
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	171,886,439	153,219,641	1,623,234,935	1,375,896,814
Employees health benefits fund (net) .....	4,652,166	88,997	-25,377,480	-29,245,781
Employees life insurance fund (net) .....	788,488	-520,801	-50,421,313	-14,645,284
Retired employees health benefits fund (net) .....	1,008,902	1,060,507	-2,346,140	-2,538,748
Total--Civil Service Commission .....	178,335,997	153,848,344	1,545,090,001	1,329,466,999
National Capital Housing Authority (net) .....	1,019,718	254,107	455,629	-399,396
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses .....	1,376,503	829,185	10,644,649	9,225,508
Benefit payments, etc. .....	109,465,471	101,031,710	1,037,247,810	991,378,088
Payment to Federal hospital insurance trust fund .....			16,305,000	
Advances to railroad unemployment insurance account and R.R. supplemental account .....	4,800,000	5,300,000	26,150,000	37,920,000
Interest on refunds of taxes .....	824	225	1,354	1,850
Total--Railroad Retirement Board .....	115,642,799	107,161,120	1,090,348,813	1,038,525,448
Other:				
Trust enterprise funds (net) .....	-4,607	-11,759	-57,675	-27,712
Other .....	1,982,309	574,225	16,196,282	3,839,838
District of Columbia .....	41,969,006	32,965,729	379,523,572	345,957,442

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--APRIL 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-11,861,179	-8,645,226	-84,721,416	-50,286,755
Receipts from sales .....	-17,282,645	-9,620,126	-147,870,936	-81,470,840
Food stamps redeemed (expenditures) .....	26,955,719	16,219,873	229,834,998	130,801,000
Other deposit funds (net) .....	-11,201,570	-387,963,127	-1,106,937,295	-1,107,732,160
Total deposit fund accounts .....	-13,389,676	-388,008,607	-1,109,694,650	-1,108,688,755
Subtotal trust and deposit fund expenditures .....	3,134,720,575	2,347,253,063	30,225,357,920	26,358,587,160
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-27,630,000	40,050,000	242,510,000	169,946,000
Federal intermediate credit banks .....	130,290,000	131,620,000	221,755,000	139,284,500
Federal land banks .....	-125,500	-229,000	344,885,400	281,400,000
Federal Home Loan Bank Board:				
Home loan banks .....	-541,945,000	826,010,000	-2,719,580,000	1,185,540,000
Federal Deposit Insurance Corporation .....	-4,500,000	-3,000,000	-212,827,000	-212,111,000
Total Government-sponsored enterprises .....	-443,910,500	994,451,000	-2,123,256,600	1,564,059,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	150,000,000	.....	650,000,000	.....
Interfund transactions (-) (See detail on page 14) .....	-52,297,755	-6,616,026	-581,515,309	-222,030,400
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	2,788,512,320	3,335,088,037	28,170,586,011	27,700,616,160
Excess of trust receipts (+) or expenditures (-) .....	+1,061,002,658	-1,120,260,243	+5,840,283,123	-3,456,379,160

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	\$50,000	-\$30,000	\$712,000	\$147,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	-826,550	.....	-1,641,550	2,592,500
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	11,697,000	.....	116,888,000	23,363,000
Agency securities (not guaranteed) .....	-12,375,000	21,630,000	38,215,000	68,525,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	-103,500	1,352,900	-3,850	1,028,000
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	103,500	-8,200	-1,532,400	-5,906,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	.....	.....	56,666,000	-39,760,000
Agency securities (guaranteed) (FHA debentures) .....	-533,500	-2,797,700	-11,662,500	-34,620,000
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	387,000
Public Housing Programs .....	-1,000,000	9,000,000	-6,000,000	13,500,000
Export-Import Bank of Washington .....	-12,000,000	.....	117,900,000	.....
Federal Savings and Loan Insurance Corporation .....	7,400,000	7,000,000	91,399,000	84,636,000
Other .....	3,934,000	3,694,000	42,534,000	30,866,000
Total public enterprise funds .....	-3,654,050	39,841,000	443,473,700	144,757,000
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	291,500	199,000
Highway trust fund .....	-18,833,000	53,434,000	245,904,000	-126,661,000
Foreign service retirement and disability fund .....	-85,000	9,000	-806,000	-216,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	266,749,000	-869,481,000	1,120,999,137	-3,661,553,000
Agency securities (not guaranteed) .....	-20,000,000	.....	231,599,098	.....
Federal disability insurance trust fund:				
Public debt securities .....	57,264,000	-75,568,000	69,599,675	-570,936,000
Agency securities (not guaranteed) .....	-20,000,000	.....	107,986,114	.....
Federal hospital insurance trust fund:				
Public debt securities .....	52,227,000	54,735,000	-43,171,000	346,868,000
Agency securities (not guaranteed) .....	.....	.....	56,523,055	.....
Federal supplementary medical insurance trust fund .....	-36,437,000	.....	520,916,000	.....
Unemployment trust fund:				
Public debt securities .....	-254,006,000	-128,952,000	242,029,868	614,554,000
Agency securities (not guaranteed) .....	30,000,000	.....	281,600,320	.....



TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) .....	.....	-\$62,000	\$243,950	\$697,650
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	.....	.....	28,789,000	.....
Agency securities (not guaranteed) .....	\$21,855,000	.....	33,100,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-3,886,000	-4,857,000	-142,435,000	-14,741,000
Agency securities (not guaranteed) .....	.....	.....	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities.....	1,528,000	-8,516,000	-566,842,000	32,374,000
Agency securities (not guaranteed) .....	-25,000,000	.....	225,800,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	-28,316,000	31,188,000	81,594,000	547,469,000
Agency securities (not guaranteed) .....	-20,000,000	.....	231,500,000	.....
Employees health benefits fund.....	-140,000	.....	21,220,000	20,951,500
Employees life insurance fund .....	629,000	2,410,500	48,770,100	11,887,000
Retired employees health benefits fund.....	4,000	.....	3,296,000	3,609,000
Railroad retirement accounts:				
Public debt securities.....	-83,593,000	-92,420,000	-607,708,000	-419,049,000
Agency securities (not guaranteed) .....	-20,000,000	.....	189,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	.....	-500,000	-950,000	1,974,000
Federal intermediate credit banks .....	.....	.....	.....	-159,500
Federal land banks .....	.....	.....	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks .....	-116,570,000	-448,700,000	1,510,900,000	-503,575,000
Federal Deposit Insurance Corporation .....	4,500,000	3,000,000	212,827,000	212,111,000
Other .....	-113,117,094	274,641,933	665,492,002	604,991,249
Total trust accounts, etc.....	-325,827,094	-1,209,637,566	4,851,718,823	-2,924,205,412
Net investments, or sales (-).....	-329,481,144	-1,169,796,566	5,295,192,523	-2,779,447,462

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....	\$50,000,000	.....	\$150,000,000	.....
Federal old-age and survivors insurance trust fund .....	50,000,000	.....	150,000,000	.....
Federal hospital insurance trust fund .....	.....	.....	50,000,000	.....
National service life insurance fund .....	25,000,000	.....	125,000,000	.....
Railroad retirement account.....	.....	.....	50,000,000	.....
Unemployment trust fund.....	25,000,000	.....	125,000,000	.....
Net purchases, or sales (-).....	150,000,000	.....	650,000,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$400	.....	\$2,500	\$8,400
Federal Housing Administration:				
Issues (net) to government agencies .....	1,360,050	\$1,515,000	14,596,350	35,823,400
Issues (net) to the public .....	825,950	-14,159,700	-58,240,900	86,144,000
Home Owners' Loan Corporation.....	500	.....	12,375	775
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	.....	275	275
Tennessee Valley Authority.....	.....	.....	-60,000,000	-20,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	4,912,000	-171,302,000	-736,305,000	-1,022,196,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	27,630,000	-39,550,000	-241,560,000	-171,920,000
Federal intermediate credit banks.....	-130,290,000	-131,620,000	-221,755,000	-139,125,000
Federal land banks .....	125,500	229,000	-344,785,400	-281,400,000
Federal Home Loan Bank Board:				
Home loan banks .....	658,515,000	-377,310,000	1,208,680,000	-681,965,000
Net redemptions, or sales (-).....	563,079,400	-732,197,700	-439,354,800	-2,194,629,150

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$9,252,743,000	\$9,261,531,000	\$144,283,017,000	\$143,549,944,000
Non-marketable.....	708,127,115	778,326,310	8,237,551,297	9,751,850,000
Total public issues .....	9,960,870,115	10,039,857,310	152,520,568,297	153,301,794,000
Special issues.....	5,318,066,218	3,008,732,288	57,303,729,052	35,512,373,000
Other issues.....	.....	30,000,000	1,078,000,000	555,325,000
Total public debt receipts .....	15,278,936,334	13,078,589,598	210,902,297,350	189,369,522,000
Expenditures (retirements):				
Public issues:				
Marketable.....	12,043,115,023	9,452,707,447	136,329,390,180	137,327,960,000
Non-marketable.....	650,237,854	963,338,125	8,320,385,852	10,234,620,000
Total public issues.....	12,693,412,877	10,416,045,573	144,649,776,032	147,562,580,000
Special issues.....	5,730,946,185	4,046,355,854	56,774,748,197	39,241,320,000
Other issues.....	30,155	32,156,675	1,583,692,337	256,510,000
Total public debt expenditures .....	18,424,389,218	14,494,558,103	203,008,216,567	187,060,450,000
Excess of receipts (+) or expenditures (-) .....	-3,145,452,884	-1,415,968,504	+7,894,080,782	+2,308,872,000

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).....	-\$4,070,277,826	-\$1,566,698,289	+\$13,415,635,406	+\$9,360,000,000
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,061,002,658	+1,120,260,243	-5,840,283,123	+3,456,000,000
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	-329,481,144	-1,169,796,566	+5,295,192,523	-2,779,000,000
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	+563,079,400	-732,197,700	-439,354,800	-2,194,000,000
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-395,690,117	+289,553,766	+232,927,129	+1,216,000,000
Increase (-) or decrease (+) in public debt interest accrued.....	-511,192,465	-437,111,375	-1,548,419,106	-1,164,000,000
Increase (+) or decrease (-) in cash held outside Treasurer's account ??.....	+595,285,188	+627,369,536	+301,327,302	+316,000,000
Increase (+) or decrease (-) in balance of Treasurer's account.....	+2,063,826,739	+452,651,879	-3,522,944,548	-5,902,000,000
Increase (+) or decrease (-) in public debt (Table VII above).....	-3,145,452,884	-1,415,968,504	+7,894,080,782	+2,308,872,000
Gross debt at beginning of period.....	330,946,621,462	320,998,759,390	319,907,087,795	317,273,000,000
Gross public debt at end of period.....	327,801,168,578	319,582,790,885	327,801,168,578	319,582,000,000
Guaranteed debt of U. S. Government agencies.....	505,176,900	468,311,025	505,176,900	468,000,000
Total public debt and guaranteed securities.....	328,306,345,478	320,051,101,910	328,306,345,478	320,051,000,000
Deduct: Debt not subject to statutory limitation.....	266,060,841	279,460,991	266,060,841	279,000,000
Total debt subject to statutory limitation.....	328,040,284,636	319,771,640,918	328,040,284,636	319,771,000,000

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year Net receipts or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$122,853,563	\$29,719,451	-\$93,134,112	-\$83,000,000
Office of Economic Opportunity.....	7,332,964	25,072,714	17,739,750	24,000,000
Military assistance--foreign military sales fund.....	152,767,028	148,967,545	-3,799,483	-571,000,000
Economic assistance:				
Alliance for progress, development loans.....	77,507,759	442,372,780	364,865,021	218,000,000
Development loan funds.....	52,723,835	605,699,519	552,975,684	588,000,000
Foreign investment guarantee fund.....	8,232,291	149,264	-8,083,027	-8,000,000
Total--Funds appropriated to the President.....	421,417,443	1,251,981,275	830,563,832	682,000,000

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>1,2</sup> .....	\$3,996,732,798	\$6,198,687,743	\$2,201,954,945	\$2,070,342,538
Special activities <sup>1,3</sup> .....	179,332,187	91,486,141	-87,846,046	-110,214,275
Federal Crop Insurance Corporation fund.....	30,458,710	22,568,189	-7,890,521	8,349,961
<b>Farmers Home Administration:</b>				
Direct loan account.....	631,766,628	320,335,989	-311,430,639	-18,382,527
Rural housing insurance fund.....	281,175,306	312,505,771	31,330,464	55,616,752
Emergency credit revolving fund.....	83,552,403	86,201,359	2,648,956	10,557,457
Agricultural credit insurance fund.....	408,077,269	412,109,316	4,032,047	142,645,042
Rural housing direct loan account.....	113,034,066	26,093,914	-86,940,151	-983,178
<b>Total--Agriculture Department.....</b>	<b>5,724,129,371</b>	<b>7,469,988,425</b>	<b>1,745,859,054</b>	<b>2,157,931,770</b>
<b>Commerce Department:</b>				
Economic Development Assistance.....	6,919,160	179,298	-6,739,861	-6,166,566
Maritime Administration.....	163,726,427	175,913,472	12,187,045	9,560,035
<b>Total--Commerce Department.....</b>	<b>170,645,587</b>	<b>176,092,771</b>	<b>5,447,183</b>	<b>3,393,468</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Defense production guarantees:				
Department of the Army.....	13,134,410	12,937,552	-196,858	-1,661,954
Department of the Navy.....	9,445,580	12,183,243	2,737,662	-593,299
Department of the Air Force.....	1,951,626	1,139,481	-812,145	2,075,344
Defense agencies.....	300	129	-170	.....
Laundry service, Naval Academy.....	632,932	621,195	-11,737	-37,320
Civil defense procurement fund.....	1,101	9	-1,091	999
Civil-Panama Canal Company.....	118,683,050	106,993,370	-11,689,680	-4,783,245
<b>Total--Defense Department.....</b>	<b>143,849,002</b>	<b>133,874,981</b>	<b>-9,974,020</b>	<b>-4,999,476</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	2,565,732	2,338,185	-227,546	-154,080
<b>Office of Education:</b>				
Student loan insurance fund.....	.....	.....	.....	.....
Public education facilities loans fund.....	75,064,390	.....	-75,064,390	.....
<b>Public Health Service:</b>				
Operation of commissaries, narcotic hospitals.....	188,138	187,865	-273	16,577
<b>Social Security Administration:</b>				
Operation fund, Bureau of Federal Credit Unions.....	4,694,169	4,344,920	-349,248	-305,615
<b>Total--Health, Education, and Welfare Department.....</b>	<b>82,512,430</b>	<b>6,870,971</b>	<b>-75,641,459</b>	<b>-443,119</b>
<b>Housing and Urban Development Department:</b>				
Renewal and housing assistance:				
College housing loans.....	469,460,865	395,752,128	-73,708,737	206,187,303
Urban renewal programs.....	422,463,413	821,367,082	398,903,668	324,075,487
Rehabilitation loan fund.....	151,833	5,091,315	4,939,481	1,543,801
Low-rent public housing.....	134,900,090	341,000,896	206,100,805	174,569,581
Other.....	4,944,271	65,218,259	60,273,988	40,825,743
<b>Metropolitan development:</b>				
Urban mass transportation fund.....	216,503	32,319,191	32,102,687	12,389,952
Other.....	1,011,070	111,840	-899,229	-3,682,294
<b>Mortgage credit:</b>				
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	1,709,060,000	1,765,380,000	56,320,000	220,360,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	66,000,000
Management and liquidating functions.....	578,797,737	560,989,061	-17,808,676	-169,298,796
Special assistance functions.....	331,869,499	263,784,274	-68,085,225	-215,349,361
Participation sales fund.....	296,261,105	187,985,995	-108,275,109	-91,908,307
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund.....	812,398,149	864,912,259	52,514,110	191,271,921
Other.....	2,286,165	366,369	-1,919,796	-3,383,634
<b>Total--Housing and Urban Development Department.....</b>	<b>4,819,873,468</b>	<b>5,393,667,978</b>	<b>573,794,509</b>	<b>786,669,365</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs.....	1,603,964	2,135,026	531,061	-696,858
<b>Mineral Resources:</b>				
Bureau of Mines.....	24,702,373	42,255,788	17,553,415	16,465,434
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries.....	1,765,163	3,144,074	1,378,911	3,877
<b>Water and Power Development:</b>				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	1,054,744	1,037,464	-17,280	94,310
Upper Colorado River Basin fund.....	23,455,893	56,168,299	32,712,406	47,797,307
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-14,157	-14,157	780,162
<b>Total--Interior Department.....</b>	<b>52,582,139</b>	<b>104,726,495</b>	<b>52,144,356</b>	<b>64,444,732</b>

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Labor Department:</b>				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129	\$278,742,087	-\$3,545,042	-\$2,217,373
Farm labor supply revolving fund.....	2,938	44,717	41,778	-54,028
<b>Total--Labor Department.....</b>	<b>282,290,068</b>	<b>278,786,804</b>	<b>-3,503,264</b>	<b>-2,271,402</b>
<b>Post Office Department--Postal Fund.....</b>	<b>4,336,388,727</b>	<b>5,284,691,228</b>	<b>948,302,500</b>	<b>733,286,136</b>
<b>Transportation Department:</b>				
Federal Aviation Administration.....	10,000	17,155	7,155	14,892
Federal Railroad Administration:				
Alaska Railroad.....	16,486,861	18,748,599	2,261,738	10,026,823
Saint Lawrence Seaway Development Corporation.....	5,486,964	5,758,483	271,518	1,259,440
<b>Total--Transportation Department.....</b>	<b>21,983,826</b>	<b>24,524,238</b>	<b>2,540,411</b>	<b>11,301,156</b>
<b>Treasury Department:</b>				
Office of the Secretary.....	.....	345	345	-32,491
Bureau of Accounts.....	645	27,006	26,361	103,267
Office of the Treasurer.....	571,723	598,404	26,681	4,191
<b>Total--Treasury Department.....</b>	<b>572,368</b>	<b>625,756</b>	<b>53,388</b>	<b>74,967</b>
<b>General Services Administration:</b>				
General activities.....	185,019	.....	-185,019	-177,652
<b>Total--General Services Administration.....</b>	<b>185,019</b>	<b>.....</b>	<b>-185,019</b>	<b>-177,652</b>
<b>Veterans Administration:</b>				
Direct loan revolving fund.....	252,867,803	260,188,000	7,320,196	-601,861,054
Loan guaranty revolving fund.....	190,040,095	350,805,694	160,765,599	-28,395,605
Other.....	238,366,949	193,157,554	-45,209,394	-35,054,582
<b>Total--Veterans Administration.....</b>	<b>681,274,848</b>	<b>804,151,250</b>	<b>122,876,401</b>	<b>-665,311,242</b>
<b>Other independent agencies:</b>				
Export-Import Bank of Washington.....	1,584,828,619	1,237,153,118	-347,675,500	-92,528,560
Farm Credit Administration:				
Revolving fund for administrative expenses.....	2,387,847	2,528,581	140,733	638,384
Short-term credit investment fund.....	.....	.....	.....	2,290,000
Banks for cooperatives investment fund.....	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	145,376,519	109,081,701	-36,294,818	-79,483,369
Other.....	14,562,324	13,860,925	-701,398	-409,184
Small Business Administration.....	573,045,978	465,109,612	-107,936,364	216,272,456
Tennessee Valley Authority.....	306,927,143	377,445,910	70,518,767	32,939,634
United States Information Agency.....	2,143,693	2,373,409	229,716	273,098
<b>Total--Other independent agencies.....</b>	<b>2,638,695,425</b>	<b>2,207,553,260</b>	<b>-431,142,164</b>	<b>71,494,459</b>
<b>Total--Public enterprise funds.....</b>	<b>19,376,399,727</b>	<b>23,137,535,439</b>	<b>3,761,135,711</b>	<b>3,837,421,733</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Farmers Home Administration.....	\$5,666,564	\$3,668,985	-\$1,997,578	-\$500,778
<b>Defense Department - Civil:</b>				
United States Soldiers' Home.....	119,804	119,941	136	-4,109
<b>Housing and Urban Development Department:</b>				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,778,380,000	1,709,060,000	-69,320,000	-286,360,000
Other secondary market operations.....	377,586,691	1,194,148,996	816,562,304	1,320,670,084
Participation sales trust fund.....	64,538,423	2,629,183	27 -61,909,240	.....
<b>Justice Department:</b>				
Allen property activities.....	1,202,483	3,567,267	2,364,784	101,238,469
Federal Prison System commissary funds.....	2,289,873	2,261,916	-27,956	-60,070
<b>General Services Administration:</b>				
Records activities: National Archives trust fund.....	583,957	505,881	-78,075	-142,985
<b>Other independent agencies:</b>				
Civil Service Commission:				
Employees health benefits fund.....	483,087,254	457,709,773	-25,377,480	-29,245,781
Employees life insurance fund.....	172,071,396	121,650,083	-50,421,313	-14,645,284
Retired employees health benefits fund.....	19,833,472	17,487,331	-2,346,140	-2,538,745
National Capital Housing Authority.....	15,880,012	16,335,641	455,629	-399,398
Federal Communications Commission.....	293,478	235,802	-57,675	-21,715
<b>Total--Trust enterprise funds.....</b>	<b>2,921,533,411</b>	<b>3,529,380,805</b>	<b>607,847,393</b>	<b>1,087,983,688</b>

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

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TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
<b>NET RECEIPTS</b> <sup>29</sup>								
Individual income taxes .....	\$7,673	\$5,898	\$51,597	\$42,446	.....	.....	.....	.....
Corporation income taxes .....	4,249	2,386	23,712	21,184	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$3,156	\$1,319	\$21,073	\$13,691
Excise taxes .....	692	615	7,429	7,660	200	286	3,776	3,197
Unemployment tax deposits by States .....	.....	.....	.....	.....	133	173	2,032	2,117
Estate and gift taxes .....	348	489	2,342	2,516	.....	.....	.....	.....
Customs .....	143	146	1,572	1,443	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	190	177	2,053	1,894
Interest on trust fund investments .....	.....	.....	.....	.....	54	42	833	662
Veterans life insurance premiums .....	.....	.....	.....	.....	34	42	421	430
Miscellaneous receipts .....	442	408	5,236	4,461	136	182	4,405	2,475
Interfund transactions (-) .....	-14	-13	-632	-585	-52	-7	-582	-222
<b>Total net receipts .....</b>	<b>13,534</b>	<b>9,929</b>	<b>91,256</b>	<b>79,125</b>	<b>3,850</b>	<b>2,215</b>	<b>34,011</b>	<b>24,244</b>
<b>NET EXPENDITURES</b>								
National defense .....	6,308	4,995	58,538	46,508	84	81	754	535
International affairs and finance .....	366	494	2,704	3,382	4	1	31	114
Space research and technology .....	380	502	4,558	4,793	*	.....	*	*
Agriculture and agricultural resources .....	-290	-365	3,417	3,752	105	174	832	614
Natural resources .....	214	299	2,811	2,636	11	10	190	113
Commerce and transportation .....	118	190	2,857	2,801	214	247	3,343	3,144
Health and community development .....	-166	-75	707	571	-509	1,032	-1,653	2,566
Health, labor, and welfare .....	720	580	8,441	6,295	2,742	2,125	24,956	21,469
Veterans benefits and services .....	14	247	2,565	1,968	*	*	2	2
Interest .....	480	288	5,194	4,243	51	58	731	455
General government .....	1,138	1,020	11,273	10,021	.....	.....	.....	.....
Deposit funds (net) .....	198	199	2,239	2,099	3	2	26	20
Participation certificate transactions .....	.....	.....	.....	.....	-13	-388	-1,110	-1,109
Interfund transactions (-) .....	-14	-13	-632	-585	150	.....	650	.....
<b>Total net expenditures .....</b>	<b>9,464</b>	<b>8,362</b>	<b>104,672</b>	<b>88,485</b>	<b>2,789</b>	<b>3,335</b>	<b>28,171</b>	<b>27,701</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III .....	\$13,534	\$9,929	\$91,256	\$79,125
Trust receipts (net)-see Table IV .....	3,850	2,215	34,011	24,244
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-314	-290	-4,467	-3,196
<b>Total Federal receipts from the public .....</b>	<b>17,070</b>	<b>11,853</b>	<b>120,800</b>	<b>100,173</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III .....	9,464	8,362	104,672	88,485
Trust expenditures (net) - see Table IV .....	2,789	3,335	28,171	27,701
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	-1,063	-372	-4,908	-3,242
<b>Total Federal payments to the public .....</b>	<b>11,189</b>	<b>11,325</b>	<b>127,935</b>	<b>112,944</b>
<b>Excess of cash receipts from or payments to (-) the public .....</b>	<b>5,881</b>	<b>528</b>	<b>-7,135</b>	<b>-12,771</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	-3,145	-1,416	7,894	2,309
Net sales of Government agency securities in market (net) - see Table VI .....	-563	732	439	2,195
Net investment (-) in public debt and agency securities see Table V .....	329	1,170	-5,295	2,779
Other non-cash transactions - see borrowing adjustments Table XIII .....	77	*	179	-510
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>-3,302</b>	<b>486</b>	<b>3,218</b>	<b>6,773</b>
<b>Seigniorage .....</b>	<b>81</b>	<b>66</b>	<b>696</b>	<b>411</b>
<b>Total cash transactions with the public .....</b>	<b>2,659</b>	<b>1,080</b>	<b>-3,222</b>	<b>-5,586</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	2,064	453	-3,523	-5,903
Cash held outside Treasury .....	595	627	301	317
<b>Total changes in the cash balances .....</b>	<b>2,659</b>	<b>1,080</b>	<b>-3,222</b>	<b>-5,586</b>

\*Less than \$500,000  
See footnotes on page 11

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

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$44	\$42	\$812	
Civil Service retirement - payroll deductions for employees.....	94	87	978	
Civil Service retirement - employers' share.....	94	87	978	
Other.....	*	7	1,003	
Subtotal.....	233	224	3,771	
Excess profits tax refund bonds.....	*	*	*	
Seigniorage.....	81	66	696	
Total receipt adjustments.....	314	290	4,467	
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	233	224	3,771	
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	49	21	498	
Discount on securities.....	-126	11	289	
International Monetary Fund notes.....	*	-25	-737	
Other special security issues.....	*	-7	-229	
Subtotal.....	-77	*	-179	
Accrued interest on public debt.....	511	437	1,548	
Checks outstanding and other accounts.....	396	-290	-233	
Total payment adjustments.....	1,063	372	4,908	
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....	*	*	*	
Payments - (see detail under payment adjustments)...	-77	*	-179	
Total borrowing adjustments (net).....	-77	*	-179	

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967**

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1966
<b>RECEIPTS</b>														
<b>Internal Revenue:</b>														
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268	\$4,157	\$3,591			\$41,330	\$31,847
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944	859	6,216			15,078	14,766
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635	6,728	4,295			24,525	21,832
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539	1,023			11,547	11,145
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157			21,359	13,923
Estate and gift taxes.....	215	224	214	206	196	204	269	224	270	352			2,374	2,537
Customs.....	158	179	170	170	179	161	160	134	170	150			1,630	1,481
Miscellaneous receipts.....	373	447	555	740	479	832	502	414	452	442			5,236	4,461
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225			123,079	101,993
<b>Deduct:</b>														
<b>Refunds of receipts:</b>														
Applicable to budget accounts..	221	195	158	212	180	167	-167	553	2,168	2,195			5,882	5,048
Applicable to trust accounts..	1	3	*	*	4	*	283	6	35	127			460	347
Transfers to trust accounts....	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355			24,849	16,888
Interfund transactions.....	40	51	53	325	2	31	92	17	8	14			632	585
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691			31,823	22,869
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534			91,256	79,125
Comparable totals F. Y. 1966..	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929			79,125	.....

\*Less than \$500,000  
See footnotes on page 11

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch	r \$14	r \$29	r \$20	r \$15	r \$25	r \$29	r \$15	r \$25	r \$14	\$13			\$197	\$189	r \$263
The Judiciary	6	7	8	7	7	7	7	7	9	7			73	66	90
Executive Office of the President	2	3	2	2	2	2	3	2	3	2			22	22	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63	51	70	84	60			570	674	1,000
Economic assistance	174	191	190	208	195	146	239	213	219	193			1,967	1,755	2,415
Other	127	136	130	17	114	-232	169	94	-36	120			638	869	1,391
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73	-23	-81	-152	-236			2,114	1,960	1,898
Foreign assistance and special export programs	.....	70	138	100	153	165	91	100	212	111			1,140	1,197	1,617
Other	427	315	159	130	285	177	120	213	270	14			2,111	2,481	2,236
Commerce Department:	r 73	r 53	r 36	r 81	r 45	r 59	r 75	r 62	r 44	117			644	561	r 746
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127			17,212	11,405	21,103
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520			15,878	13,101	18,977
Department of the Air Force	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077			18,953	16,608	22,596
Defense agencies	237	319	307	307	327	352	387	176	422	382			3,214	2,164	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-56			731	556	.....
Civil defense	5	8	11	6	7	11	7	8	11	7			82	70	97
Total Military	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057			56,070	43,905	66,950
Civil	123	133	135	149	133	116	97	88	85	96			1,153	1,131	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050	692			8,600	6,182	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33	-101			-125	-190	-183
Other	172	131	184	192	155	93	-96	51	106	-245			742	1,000	769
Interior Department	r 134	171	121	r 127	130	r 142	103	r 124	r 115	98			1,266	1,194	r 1,456
Justice Department	38	30	34	31	33	39	33	30	33	31			332	310	426
Labor Department	70	66	71	86	71	86	79	-228	49	50			400	391	500
Post Office Department	74	124	143	52	70	80	123	113	119	50			948	733	1,208
State Department	70	28	50	40	53	41	36	31	2	16			368	352	424
Transportation Department	130	125	122	135	124	123	133	121	124	82			1,217	1,046	1,471
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127			11,162	9,920	13,400
Interest on refunds, etc.	16	13	8	12	10	10	10	12	12	9			111	101	108
Other	r 92	r 73	r 72	r 80	r 114	r 70	r 81	r 80	r 77	78			817	759	r 952
Atomic Energy Commission	226	180	189	195	174	192	196	181	195	190			1,918	1,937	2,270
General Services Administration	73	69	65	65	67	41	62	16	73	56			587	552	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468	380			4,558	4,793	5,600
Veterans Administration	449	442	531	545	553	608	466	560	547	478			5,180	4,229	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20			-348	-93	128
Small Business Administration	-1	28	63	15	20	17	-137	18	17	-145			-106	220	-122
Tennessee Valley Authority	4	6	7	11	8	9	7	6	7	5			71	33	78
Other	r 124	r 70	r 183	r 77	r 85	r 73	r 65	r 49	r 66	64			858	744	r 967
District of Columbia	26	2	.....	2	.....	7	14	12	.....	-12			50	46	119
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	100
Interfund transactions (-)	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14			-632	-585	-766
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464			104,672	88,485	126,729
Comparable totals F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,428	8,809	8,156	10,193	8,362			88,485	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	-1,093	-601	-1,702	-304	+4,070			-13,416	-9,360	-9,734
Comparable results F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567			-9,360	.....	.....

\*Less than \$500,000  
See footnotes on page 11

**24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1966	Estimate (net) F. Y. 1967 <sup>a</sup>
<b>RECEIPTS</b>															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362	\$509	\$201			\$3,783	\$3,203	\$4,523
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582			18,127	12,600	23,041
Federal disability insurance trust fund.....	155	242	164	102	177	166	110	253	204	259			1,832	1,048	2,308
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156	320	274	330			2,108	363	3,072
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422	117	176	56			1,096	.....	1,256
Unemployment trust fund.....	179	825	85	152	524	238	196	565	66	157			2,987	3,009	4,146
Government life insurance fund..	2	1	2	1	1	1	1	1	2	1			13	13	46
National service life insurance fund.....	43	43	42	45	41	37	49	45	46	36			426	423	705
Civil Service Commission.....	201	221	261	188	213	192	231	209	208	194			2,118	1,946	2,988
Railroad Retirement Board.....	13	120	90	13	137	92	19	127	99	16			725	633	1,580
Military assistance advances <sup>30</sup> .....	129	88	68	-5	138	176	32	56	84	17			782	541	1,104
Agriculture Department.....	3	5	5	5	8	4	5	6	5	4			50	48	63
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4	3	4	2			39	32	127
Other.....	1	7	2	2	8	1	2	6	2	2			31	42	.....
Treasury Department.....	2	2	2	2	3	3	5	2	3	3			26	22	528
District of Columbia.....	46	21	38	57	24	29	39	35	50	40			380	354	115
All other <sup>30</sup> .....	8	9	4	7	4	5	7	12	9	3			68	191	734
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52			-582	-222	.....
Net trust receipts F. Y. 1967..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850			34,011	24,244	44,886
Comparable totals F. Y. 1966..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215			24,244	.....	.....
<b>EXPENDITURES</b>															
Highway trust fund.....	348	429	491	460	414	383	302	257	238	217			3,537	3,345	3,938
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658			15,894	15,302	19,044
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165	169	168			1,620	1,522	1,980
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217	250	306	267			1,975	1	2,487
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76	83	85	105	103			573	.....	896
Unemployment trust fund.....	163	193	181	138	192	228	290	277	335	251			2,248	2,268	2,555
Government life insurance fund..	7	6	6	6	6	6	7	6	16	6			72	54	70
National service life insurance fund.....	48	55	54	49	55	48	73	85	140	44			651	391	1,882
Civil Service Commission.....	133	155	130	165	162	143	151	161	168	178			1,545	1,329	1,916
Railroad Retirement Board.....	101	120	102	107	105	102	113	113	111	116			1,090	1,039	1,115
Military assistance advances <sup>30</sup> .....	79	91	76	-8	53	142	39	45	136	83			737	529	58
Agriculture Department.....	4	4	4	4	6	5	4	3	4	5			44	42	56
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73	83	3	-11			685	1,034	1,282
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4	35	21	6			135	65	77
Other.....	1	1	2	1	2	2	1	2	2	2			14	10	22
Treasury Department.....	5	3	3	3	3	3	3	3	4	3			32	22	561
District of Columbia.....	37	37	31	34	37	45	40	35	42	42			380	346	158
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93	1	-13			-1,110	-1,109	.....
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684	-713	-444			-2,123	1,564	2,224
All other <sup>30</sup> .....	9	5	14	14	10	12	7	7	12	11			101	168	226
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....	.....	150			650	.....	500
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52			-582	-222	734
Net trust expenditures F. Y. 1967.....	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789			28,171	27,701	40,882
Comparable totals F. Y. 1966..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335			27,701	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061			+5,840	-3,456	+4,016
Comparable results F. Y. 1966...	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120			-3,456	.....	.....

<sup>a</sup>Less than \$500,000  
See footnotes on page 11

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GPO 922-4



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

for the period from July 1, 1966 through May 31, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 <sup>2</sup> .....	116,995	128,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Eleven months)	97,545	115,587	-18,042	39,378	31,007	+8,311	330,888	5,626
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
	RECEIPTS			
Internal Revenue .....	\$127,717,137,814	\$148,153,719,000	.....	.....
Transfers to trust funds.....	-28,696,057,010	-31,423,719,000	\$28,696,057,010	\$31,423,719,000
Reimbursement from trust funds for refunds of taxes .....	463,955,855	465,000,000	-463,955,855	-465,000,000
Refunds of receipts .....	-8,669,687,650	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue.....	90,815,349,009	109,000,000,000	28,232,101,154	30,958,719,000
Customs.....	1,796,078,450	2,025,000,000	.....	.....
Refunds of receipts .....	-64,518,777	-45,000,000	.....	.....
All other .....	5,637,763,007	6,781,092,000	12,314,797,172	14,673,246,000
Refunds of receipts .....	-103,285	.....	.....	.....
Interfund transactions.....	-639,676,231	-766,092,000	-1,168,662,907	-734,020,000
Net receipts .....	97,544,892,173	116,995,000,000	39,378,235,419	44,897,945,000
EXPENDITURES				
Legislative Branch .....	224,713,812	262,918,000	2,096,073	2,155,000
The Judiciary .....	79,789,439	89,864,000	521,530	550,000
Executive Office of the President.....	25,361,374	30,843,000	.....	.....
Funds appropriated to the President: Military assistance .....	663,356,980	1,000,000,000	902,312,733	1,114,964,000
Economic assistance.....	2,150,080,189	2,415,000,000	2,626,479	2,817,000
Other .....	775,231,736	1,390,823,000	399,979	761,000
Agriculture Department.....	5,806,769,163	5,750,653,000	51,900,170	56,068,000
Commerce Department.....	686,849,225	746,089,000	23,002,002	43,060,000
Defense Department: Military .....	61,911,048,238	66,950,000,000	19,418,008	22,291,000
Civil .....	1,250,459,616	1,344,984,000	27,779,577	33,448,000
Health, Education, and Welfare Department.....	9,571,285,014	10,746,336,000	22,856,975,950	25,302,117,000
Housing and Urban Development Department.....	754,558,832	586,305,000	589,228,472	1,282,565,000
Interior Department .....	1,382,755,297	1,456,001,000	178,375,394	93,740,000
Labor Department .....	366,246,100	426,278,000	2,445,294	3,122,000
Post Office Department.....	454,895,572	499,977,000	2,493,939,457	2,554,892,000
State Department .....	1,041,457,423	1,208,245,000	.....	.....
Transportation Department.....	398,124,646	423,719,000	9,936,883	12,398,000
Treasury Department.....	1,352,981,317	1,470,955,000	3,781,187,425	3,943,671,000
Interest on the public debt .....	12,264,466,964	13,400,000,000	.....	.....
Other.....	1,052,483,326	1,060,138,000	35,725,772	39,440,000
Atomic Energy Commission .....	2,116,913,987	2,270,000,000	643,236	1,191,000
General Services Administration.....	623,314,687	694,976,000	72,315	269,000
National Aeronautics and Space Adm.....	4,998,757,225	5,600,000,000	91,434	499,000
Veterans Administration .....	5,743,645,196	6,400,214,000	772,755,789	675,819,000
Other independent agencies .....	480,776,661	5,002,281,000	2,952,908,877	3,303,693,000
District of Columbia .....	50,259,800	118,581,000	424,309,242	561,338,000
Deposit funds .....	.....	.....	-1,119,697,628	-159,946,000
Government-sponsored enterprises .....	.....	.....	-2,423,141,800	2,224,470,000
Participation certificate transactions .....	.....	.....	650,000,000	500,000,000
Allowances, undistributed .....	.....	100,000,000	.....	.....
Interfund transactions.....	-639,676,231	-766,092,000	-1,168,662,907	-734,020,000
Net expenditures .....	115,586,905,600	128,729,088,000	31,067,149,765	40,881,972,000
Administrative budget surplus or deficit (-) .....	-18,042,013,427	-9,734,088,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+8,311,085,654	+4,015,973,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>5</sup> .....	\$4,986,882,122	\$6,238,243,422	\$46,317,308,728	\$38,085,521,902
Other <sup>5</sup> .....	700,501,597	1,150,970,855	15,778,338,125	15,917,205,873
Total individual income taxes.....	5,687,383,719	7,389,214,278	62,095,646,854	54,002,727,775
Corporation income taxes.....	1,065,489,462	751,019,844	25,590,277,246	22,582,851,473
Excise taxes.....	1,273,781,426	1,103,961,226	12,820,644,278	12,249,430,000
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>5</sup> .....	2,904,000,000	3,504,801,235	23,072,542,201	16,352,489,000
Railroad Retirement Tax Act.....	125,031,724	106,971,478	718,680,856	620,092,130
Federal Unemployment Tax Act.....	3,593,244	2,844,024	600,702,520	564,704,154
Total employment taxes.....	3,032,624,968	3,614,616,738	24,391,925,658	17,537,304,330
Estate and gift taxes.....	445,099,961	328,113,913	2,818,643,776	2,805,554,200
Total internal revenue.....	11,504,379,539	13,186,926,001	127,717,137,814	109,237,935,868
Customs.....	165,637,792	157,837,859	1,796,078,450	1,639,193,700
<b>Miscellaneous receipts:</b>				
Interest.....	19,228,866	13,632,519	867,262,675	729,140,000
Dividends and other earnings.....	154,021,211	124,026,800	1,673,160,803	1,597,237,000
Realization upon loans and investments.....	41,347,323	29,977,984	609,221,903	358,111,500
Recoveries and refunds.....	5,775,453	5,506,392	162,739,716	125,964,000
Royalties.....	16,018,419	14,067,045	89,709,920	74,235,000
Sales of Government property and products.....	92,554,874	97,064,097	1,077,951,239	1,140,726,000
Seigniorage.....	57,936,670	94,248,251	753,665,003	505,558,000
Other.....	14,656,974	22,667,471	404,051,747	331,149,400
Total miscellaneous receipts.....	401,539,792	401,190,562	5,637,763,007	4,862,130,000
Subtotal gross receipts.....	12,071,557,124	13,745,954,423	135,150,979,273	115,739,259,648
<b>Deduct:</b>				
Refunds of receipts: <sup>6</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	2,328,430,780	1,235,695,989	7,140,103,383	5,403,325,000
Corporation income taxes.....	50,849,426	52,357,960	863,171,151	699,713,000
Excise taxes.....	1,851,201	21,135,389	169,817,533	194,395,000
Estate and gift taxes.....	840,988	2,821,467	32,501,893	24,064,000
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..			262,718,875	212,079,000
Federal disability insurance trust fund.....			19,437,375	15,595,000
Federal hospital insurance trust fund.....				
Highway trust fund.....	3,155,876	4,157,371	176,507,037	119,771,000
Railroad retirement accounts.....	95,631	77,046	137,832	168,000
Unemployment trust fund.....	698,375	1,086,159	5,292,568	5,082,000
Subtotal internal revenue refunds.....	2,385,922,280	1,317,331,383	8,669,687,650	6,674,206,500
Customs.....	5,954,918	3,686,330	64,518,777	42,195,000
Other.....	27,143	5,820	103,285	283,000
Total refunds of receipts.....	2,391,904,342	1,321,023,534	8,734,309,713	6,716,684,500
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>5</sup>	2,347,000,000	2,939,833,017	18,691,518,488	14,256,515,000
Federal disability insurance trust fund <sup>5</sup> .....	231,000,000	284,968,217	1,875,930,144	1,226,297,000
Federal hospital insurance trust fund <sup>5</sup> .....	326,000,000	280,000,000	2,222,937,398	642,000,000
Highway trust fund.....	351,707,455	358,915,414	4,127,762,146	3,555,702,000
Railroad retirement accounts.....	124,936,092	106,894,432	718,543,024	619,924,000
Unemployment trust fund.....	2,894,869	1,757,865	595,409,952	559,091,000
Total transfers to trust accounts.....	3,383,538,417	3,972,368,946	28,232,101,154	20,860,131,000
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	6,397,336	543,170	624,385,392	572,073,000
Reimbursements.....	1,185,953		14,568,338	13,359,000
Fees and other charges.....	6,100	63,400	722,500	410,000
Total interfund transactions.....	7,589,390	606,570	639,676,231	585,843,000
Total deductions.....	5,783,032,150	5,293,999,051	37,606,087,009	28,162,659,500
Net administrative budget receipts.....	6,288,524,974	8,451,955,372	97,544,892,173	87,576,600,148

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Legislative Branch:</b>				
Senate.....	\$3,250,966	\$3,010,843	\$34,753,819	\$32,373,356
House of Representatives.....	11,670,957	5,913,303	69,373,476	57,660,595
Joint items for Senate and House.....	576,983	387,556	9,276,290	8,225,134
Architect of the Capitol.....	2,974,866	2,026,622	20,264,436	24,245,460
Botanic Garden.....	36,757	53,989	465,608	462,581
Library of Congress.....	4,438,517	2,801,627	24,834,644	22,619,085
Government Printing Office:				
General fund appropriations.....	2,092,385	2,300,618	24,305,462	23,960,354
Revolving fund (net).....	-2,899,568	-829,927	-3,203,871	-2,252,352
General Accounting Office.....	5,375,433	5,185,757	44,643,945	42,548,740
<b>Total--Legislative Branch.....</b>	<b>27,517,300</b>	<b>20,850,391</b>	<b>224,713,812</b>	<b>209,842,955</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	221,198	208,778	2,390,501	2,297,600
Court of Customs and Patent Appeals.....	31,368	33,490	400,331	384,710
Customs Court.....	97,114	91,285	1,147,824	1,029,571
Court of Claims.....	153,837	107,742	1,275,749	1,218,684
Courts of appeals, district courts, and other judicial services.....	6,755,812	6,095,819	74,575,032	67,485,994
<b>Total--The Judiciary.....</b>	<b>7,259,331</b>	<b>6,537,115</b>	<b>79,789,439</b>	<b>72,416,561</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	137,500	137,500
The White House Office.....	303,159	210,340	2,548,202	2,479,613
Special projects.....	71,430	19,856	674,362	736,384
Executive mansion.....	49,553	56,803	702,800	635,104
Bureau of the Budget.....	1,081,958	495,851	8,396,014	6,972,807
Council of Economic Advisers.....	70,911	70,992	654,556	663,249
National Aeronautics and Space Council.....	52,833	40,697	467,102	459,612
National Council and Commission on Marine Science, Engineering, and Resources <sup>a</sup> .....	82,491	.....	301,380	.....
National Security Council.....	59,497	37,906	541,822	566,970
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	222,451	623,496	3,372,411	4,288,944
Other.....	712,235	593,072	6,154,401	6,082,447
Office of Science and Technology.....	114,049	62,752	1,200,529	823,595
Special representative for trade negotiations.....	46,768	33,610	500,318	436,468
Miscellaneous.....	82,503	44,076	-290,119	-331,128
<b>Total--Executive Office of the President.....</b>	<b>2,962,344</b>	<b>2,301,956</b>	<b>25,361,374</b>	<b>23,951,570</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	.....	.....	1,212	4,297,034
Disaster relief.....	1,620,000	3,311,963	51,415,800	73,265,698
Emergency fund for the President.....	4,085	3,698	249,912	47,204
Expansion of defense production (net).....	-10,572,044	-28,494,841	-103,706,157	-111,790,697
Expenses of management improvement.....	-83,290	201,859	5,751	373,810
International Financial Institutions:				
Asian Development Bank.....	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank.....	6,500,000	.....	-83,000,000	.....
Subscription to the International Development Assn.....	25,000,000	.....	42,000,000	.....
Office of Economic Opportunity.....	-28,000,000	.....	-601,000,000	.....
Economic Opportunity Program.....	125,077,268	86,337,221	1,301,931,037	763,124,433
Peace Corps.....	3,429,213	2,719,478	21,168,964	26,791,491
Philippine education program.....	9,857,779	7,286,664	102,113,362	81,281,616
Public works acceleration.....	3,400,000	.....	3,400,000	.....
Southeast hurricane disaster.....	900,629	3,516,459	20,083,314	83,450,938
Miscellaneous.....	129,130	250,255	10,235,399	23,552,467
Military assistance:				
Department of Secretary of Defense.....	32,956	20,576	333,138	213,819
Department of the Army.....	10,527,914	4,278,531	58,511,275	70,458,442
Department of the Navy.....	58,137,765	73,190,640	288,332,216	378,418,802
Department of the Air Force.....	13,071,374	6,620,111	74,137,609	152,082,453
All other agencies <sup>b</sup> .....	28,456,758	27,694,240	268,630,288	242,145,304
Foreign military sales fund (net).....	-199,248	-716,385	-5,443,229	-555,354
Total--Military assistance.....	-17,011,697	2,875,605	-20,811,180	-54,413,754
<b>Total--Funds appropriated to the President.....</b>	<b>92,982,867</b>	<b>113,942,743</b>	<b>663,356,980</b>	<b>788,135,893</b>
<b>Economic assistance:</b>				
Technical cooperation and development grants:				
General.....	19,241,487	16,239,807	201,355,468	193,737,398
Alliance for Progress.....	10,681,283	9,323,718	90,839,810	88,812,431
Social progress fund, Inter-American Dev. Bank.....	6,686,000	4,904,000	57,055,000	53,930,000
Supporting assistance.....	39,883,756	39,162,808	540,820,413	457,136,347
International organizations and programs.....	6,226,306	6,045,754	105,605,182	76,060,897
Contingencies.....	6,937,119	16,555,046	95,419,021	122,668,259
Other.....	7,694,387	6,128,607	63,100,123	61,974,325
Public enterprise funds (net):				
Alliance for progress, development loans.....	20,156,190	35,223,469	385,021,211	254,112,993
Development loan funds.....	66,888,566	45,927,604	619,864,250	633,952,056
Foreign investment guarantee fund.....	-917,265	-1,080,874	-9,000,292	-9,453,078
<b>Total--Economic assistance.....</b>	<b>183,477,832</b>	<b>178,429,941</b>	<b>2,150,080,189</b>	<b>1,932,931,631</b>
<b>Total--Funds appropriated to the President.....</b>	<b>413,756,518</b>	<b>367,526,020</b>	<b>3,588,668,906</b>	<b>3,665,675,344</b>

See footnotes on page 11

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net).....	-33,971	\$186,501	\$149,979	\$144,141
Other.....	23,441,977	20,787,244	203,109,364	184,764,616
Cooperative State Research Service .....	178,045	253,731	56,232,160	52,221,616
Extension Service .....	836,165	1,202,022	91,817,105	88,115,919
Farmer Cooperative Service.....	156,666	124,696	1,158,340	1,045,416
<b>Soil Conservation Service:</b>				
Conservation operations.....	12,716,728	12,414,590	105,214,825	101,593,416
Flood prevention, watershed protection and other.....	9,874,294	9,073,765	97,995,830	92,982,516
Great Plains conservation program .....	1,682,797	1,358,359	13,715,225	11,965,516
Economic Research Service .....	1,728,225	1,417,425	11,450,392	10,226,516
Statistical Reporting Service .....	647,623	1,987,990	11,725,792	12,668,516
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs.....	9,750,988	8,628,412	78,901,738	70,910,516
Payments to States and possessions .....	326,831	50,020	1,738,904	1,732,516
Special milk program.....	10,772,443	13,924,215	87,371,216	89,330,516
School lunch program.....	16,622,670	21,398,573	195,852,257	185,361,516
Food stamp program.....	10,454,320	7,310,866	101,254,097	60,849,516
Removal of surplus agricultural commodities.....	591,887	-44,796,743	144,977,818	119,757,516
Other <sup>10</sup> .....	95,926	85,690	783,916	762,516
<b>Total--Consumer and Marketing Service .....</b>	<b>48,615,069</b>	<b>6,601,035</b>	<b>610,879,949</b>	<b>528,703,516</b>
Foreign Agricultural Service .....	1,806,383	1,704,295	18,860,235	17,853,516
International Agricultural Development Service .....	-187,653	42,081	352,349	-454,516
Commodity Exchange Authority .....	147,887	134,571	1,200,094	1,098,516
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	15,034,368	16,195,720	115,205,073	115,326,516
Sugar act program.....	4,339,419	2,275,565	80,643,814	79,711,516
Agricultural conservation program .....	13,119,749	11,274,224	201,094,751	182,581,516
Appalachian region conservation program .....	214,890	17,890	2,502,160	429,516
Cropland conversion program.....	46,295	69,618	1,591,826	1,850,516
Cropland adjustment program.....	270,226	-2,527,253	52,202,878	3,678,516
Emergency conservation measures .....	193,001	740,105	5,614,248	11,939,516
Conservation reserve program (soil bank).....	131,279	69,899	140,178,107	150,952,516
Indemnity payments to dairy farmers.....	35,987	8,080	82,487	207,516
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>33,385,219</b>	<b>28,123,850</b>	<b>599,115,349</b>	<b>546,676,516</b>
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>11</sup> .....	29,802,676	-87,420,306	2,231,757,622	1,982,922,516
Special activities <sup>12</sup> .....	-17,252,391	20,687,383	-105,098,438	-89,526,516
Foreign assistance and special export programs.....	163,775,334	162,066,146	1,304,269,816	1,359,242,516
<b>Total--Commodity Credit Corporation and foreign   assistance and special export programs.....</b>	<b>176,325,619</b>	<b>95,333,223</b>	<b>3,430,929,000</b>	<b>3,252,638,516</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	666,812	498,740	8,344,490	7,811,516
Federal Crop Insurance Corporation fund (net).....	713,660	983,964	-7,176,861	9,333,516
Rural Electrification Administration:				
Loans .....	48,885,388	26,052,511	374,345,564	331,075,516
Salaries and expenses.....	1,362,427	1,299,027	11,268,049	10,924,516
Farmers Home Administration:				
Rural housing grants and loans.....				9,253,516
Community development programs .....	2,067,658	16,602	9,545,111	1,069,516
Salaries and expenses.....	6,193,820	6,059,603	50,018,973	44,854,516
Public enterprise funds (net):				
Direct loan account .....	31,469,521	-4,345,888	-279,961,117	-22,728,516
Rural housing insurance fund .....	28,577,377	2,045,373	59,907,842	57,662,516
Emergency credit revolving fund .....	7,746,601	8,709,979	10,395,557	19,261,516
Agricultural credit insurance fund .....	-24,257,019	4,462,207	-20,224,972	147,107,516
Rural housing direct loan account .....	-6,161,069	-2,285,912	-93,101,221	-3,268,516
<b>Total--Farmers Home Administration.....</b>	<b>45,636,891</b>	<b>14,661,966</b>	<b>-263,419,826</b>	<b>253,215,516</b>
Rural Community Development Service .....	30,977	79,335	687,185	458,516
Office of the Inspector General .....	1,230,866	1,016,153	10,472,308	9,301,516
Office of General Counsel .....	475,167	449,096	3,850,212	3,763,516
Office of Information.....	149,440	205,740	1,693,391	1,578,516
National Agricultural Library .....	208,958	181,999	2,228,320	1,619,516
Office of Management Services.....	364,675	315,623	2,346,487	2,222,516
General administration:				
Intragovernmental funds (net).....	-88,584	98,764	-59,991	28,516
Salaries and expenses.....	424,451	404,992	3,390,942	3,321,516
<b>Forest Service:</b>				
Intragovernmental funds (net).....	-273,142	-306,026	40,877	-1,247,516
Other .....	30,478,927	29,243,961	404,852,014	358,288,516
<b>Total--Agriculture Department .....</b>	<b>441,617,995</b>	<b>255,931,237</b>	<b>5,806,769,163</b>	<b>5,893,940,516</b>

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration.....	-336,114	272,122	3,837,062	4,442,142
Business Economics and Statistics:				
Office of Business Economics.....	227,022	293,254	2,311,702	2,557,199
Bureau of the Census.....	2,859,390	2,586,019	20,682,420	22,999,078
Economic Development Assistance:				
Public enterprise funds (net).....	-986,700	-995,240	-7,726,562	-7,161,806
Other.....	14,884,675	13,570,904	133,154,372	80,459,847
Promotion of Industry and Commerce:				
Business and Defense Services Administration.....	610,887	803,868	5,454,816	4,849,234
International Activities.....	1,109,177	1,736,653	15,108,039	14,263,106
Office of Field Services.....	374,500	320,952	4,054,676	3,849,323
Participation in U.S. Expositions.....	267,242	22,062	4,778,661	972,589
U.S. Travel Service.....	460,670	383,317	2,704,740	2,909,345
Total--Promotion of Industry and Commerce.....	2,822,477	3,266,854	32,100,934	26,843,599
Science and Technology:				
Environmental Science Services Administration.....	7,644,545	11,444,930	153,055,326	139,666,038
Patent Office.....	2,777,868	2,683,735	32,166,122	31,251,936
National Bureau of Standards:				
Intragovernmental funds (net).....	-705,669	-961,500	4,768,699	-4,077,725
Other.....	3,977,909	4,496,070	42,749,810	56,235,986
Office of State Technical Services.....	118,447	39,041	2,077,025	1,261,886
Total--Science and Technology.....	13,813,101	17,702,187	234,816,983	224,338,122
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	-5,518,159	4,731,637	6,668,886	14,291,672
Operating differential subsidies.....	5,948,573	13,316,504	158,971,996	156,895,105
Other.....	8,627,520	6,642,108	102,031,430	96,813,717
Total--Ocean Shipping.....	9,057,934	24,690,250	267,672,313	268,000,495
Total--Commerce Department.....	42,641,787	61,366,353	686,849,225	622,478,679
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	620,579,252	464,449,894	6,479,072,033	4,790,459,346
Department of the Navy.....	387,933,661	403,555,985	4,704,580,707	4,149,048,742
Department of the Air Force.....	415,012,533	416,610,252	4,945,095,081	4,558,805,553
Defense agencies.....	158,956,710	137,496,265	1,668,693,535	1,452,131,566
Total--Military personnel.....	1,582,482,159	1,422,112,396	17,797,441,357	14,950,445,210
Operation and maintenance:				
Department of the Army.....	724,748,870	456,276,666	6,364,371,287	4,132,639,846
Department of the Navy.....	442,056,724	334,631,115	4,630,009,337	3,596,363,080
Department of the Air Force.....	501,437,133	421,749,038	5,162,669,110	4,519,632,924
Defense agencies.....	84,223,823	65,447,643	852,494,243	652,618,161
Total--Operation and maintenance.....	1,752,466,551	1,278,104,464	17,009,543,978	12,901,254,012
Procurement:				
Department of the Army.....	374,042,422	234,675,129	4,325,622,839	2,340,612,606
Department of the Navy.....	617,808,346	416,138,382	5,741,414,619	4,665,247,611
Department of the Air Force.....	855,656,918	387,659,764	7,260,556,754	5,645,558,184
Defense agencies.....	2,552,958	870,145	35,472,041	17,876,457
Total--Procurement.....	1,850,060,646	1,039,343,422	17,363,066,254	12,669,294,859
Research, development, test and evaluation:				
Department of the Army.....	127,808,253	100,058,632	1,515,331,372	1,251,011,584
Department of the Navy.....	179,245,336	100,727,261	1,654,404,217	1,286,553,137
Department of the Air Force.....	286,210,191	188,525,695	2,973,103,461	2,701,241,821
Defense agencies.....	51,390,581	44,436,110	463,579,342	425,216,309
Total--Research, development, test and evaluation.....	644,654,343	433,747,701	6,606,418,393	5,664,022,852
Military construction:				
Department of the Army.....	26,140,710	17,490,148	429,792,999	209,185,406
Department of the Navy.....	38,736,820	89,721,150	508,556,413	508,763,815
Department of the Air Force.....	9,634,863	35,677,944	481,194,088	450,850,220
Defense agencies.....	877,804	2,048,634	12,778,729	21,163,679
Total--Military construction.....	75,390,198	144,937,877	1,432,322,231	1,189,963,122
Family housing:				
Department of the Army.....	16,014,089	14,587,469	172,989,557	180,879,372
Department of the Navy.....	10,197,552	12,978,900	117,148,413	163,564,748
Department of the Air Force.....	19,373,572	21,458,673	215,097,752	240,906,986
Defense agencies.....	250,318	150,811	3,826,747	2,180,249
Total--Family housing.....	45,835,532	49,175,854	509,062,470	587,531,356

See footnotes on page 11

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Defense Department--Continued</b>				
<b>Military--Continued</b>				
Civil Defense.....	\$6,061,530	\$7,026,363	\$87,853,931	\$77,063,400
Special foreign currency program.....	199	.....	199	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army.....	-1,117	-4,979	-197,975	-1,666,800
Department of the Navy.....	-347,178	-90,148	2,378,747	-720,700
Department of the Air Force.....	-2,458,191	-53,901	-3,270,336	2,021,400
Defense agencies.....	-577	.....	-747	.....
Civil defense procurement funds.....	.....	.....	-1,091	.....
Intragovernmental funds:				
Department of the Army.....	-74,089,659	93,609,433	-259,493,640	-117,085,000
Department of the Navy.....	-19,831,051	111,481,836	175,500,918	201,583,000
Department of the Air Force.....	-18,821,106	13,746,154	-15,809,511	-25,508,000
Defense agencies.....	13,671,643	3,068,930	488,889,214	-153,317,000
Undistributed stock fund transactions.....	-13,600,413	-36,872,061	717,343,846	519,326,000
<b>Total--Revolving and management funds.....</b>	<b>-115,477,652</b>	<b>184,885,263</b>	<b>1,105,339,421</b>	<b>424,622,000</b>
<b>Total--Military.....</b>	<b>5,841,473,508</b>	<b>4,559,333,342</b>	<b>61,911,048,238</b>	<b>48,464,197,000</b>
<b>Civil:</b>				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	84,532,281	102,796,798	1,193,528,879	1,191,600,000
Intragovernmental funds (net).....	5,686,373	5,957,308	-302,888	2,424,000
The Panama Canal:				
Canal Zone Government.....	3,107,059	3,120,054	33,803,805	31,876,000
Panama Canal Company:				
Public enterprise funds (net).....	-187,672	-1,969,377	-11,877,352	-6,752,000
Thatcher Ferry Bridge.....	.....	-916	.....	-1,000
<b>Total--The Panama Canal.....</b>	<b>2,919,387</b>	<b>1,149,761</b>	<b>21,926,452</b>	<b>25,122,000</b>
Other.....	4,739,249	2,100,450	35,249,382	23,778,000
Navy--Wildlife conservation, etc.....	582	-1,792	11,526	-1,000
Air Force--Wildlife conservation, etc.....	13,659	3,252	46,264	50,000
<b>Total--Civil.....</b>	<b>97,891,534</b>	<b>112,005,778</b>	<b>1,250,459,616</b>	<b>1,242,964,000</b>
<b>Total--Defense Department.....</b>	<b>5,939,365,043</b>	<b>4,671,339,121</b>	<b>63,161,507,855</b>	<b>49,707,161,000</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration:				
Public enterprise fund (net).....	-67,470	-20,476	-295,016	-174,000
Other.....	4,496,528	5,237,380	51,508,405	41,473,000
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	7,507,023	.....	-67,557,366	.....
Assistance for vocational education.....	42,515,536	30,284,100	221,324,695	112,275,000
School assistance in federally affected areas.....	81,053,891	51,509,370	432,564,788	386,711,000
Elementary and secondary educational activities.....	199,841,628	270,344,733	1,160,484,317	704,489,000
Higher educational activities <sup>15</sup> .....	35,193,988	28,006,373	332,471,847	135,866,000
Defense educational activities.....	27,802,332	23,386,178	306,903,791	307,120,000
Other.....	19,239,618	8,988,773	166,696,926	93,565,000
<b>Total--Office of Education.....</b>	<b>413,154,019</b>	<b>412,519,529</b>	<b>2,552,888,999</b>	<b>1,740,411,000</b>
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	16,368,093	2,436,865	185,472,359	119,640,000
Other.....	812,005	1,184,001	21,027,044	60,680,000
Public Health Service:				
Health manpower <sup>16</sup> .....	3,322,839	-1,942,645	55,514,149	22,660,000
Disease prevention and environmental control.....	14,928,199	11,576,996	232,499,684	176,320,000
Health services:				
Hospital construction activities.....	17,850,005	17,313,489	201,377,259	189,580,000
Other <sup>17</sup> .....	16,116,508	15,263,200	231,950,285	177,070,000
National Institutes of Health.....	121,175,800	-82,889,592	1,092,854,848	721,540,000
National Institute of Mental Health <sup>18</sup> .....	4,389,273	-12,080,202	210,464,641	163,180,000
Operation of commissaries, narcotic hospitals (net).....	-980	1,074	-1,254	1,000
Other.....	11,311,432	1,700,129	10,100,641	12,790,000
<b>Total--Public Health Service.....</b>	<b>189,093,078</b>	<b>-51,057,549</b>	<b>2,034,760,256</b>	<b>1,463,140,000</b>
Saint Elizabeths Hospital.....	656,067	1,949,950	8,560,149	10,460,000
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	115,736	257,886	-233,511	.....
Payment to trust funds for health insurance for the aged.....	.....	.....	575,800,000	.....
Payment for military service credits.....	.....	.....	105,000,000	.....
Other.....	-5,121	836	-10,546	.....
Welfare Administration:				
Grants to States for public assistance.....	318,673,381	323,834,368	3,769,369,903	3,247,000,000
Grants for maternal and child welfare.....	18,444,966	29,386,168	159,950,365	135,180,000
Other.....	4,079,329	4,681,429	55,017,040	49,500,000

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$364,722	\$317,228	\$5,745,920	\$1,978,789
Special institutions:				
American Printing House for the Blind.....	100,000	.....	997,877	892,196
National Technical Institute for the Deaf.....	81,942	10,429	228,539	48,570
Gallaudet College.....	332,330	30,578	2,452,058	3,313,414
Howard University and Freedmen's Hospital.....	1,783,451	1,662,170	17,150,450	14,974,358
Office of the Secretary:				
Intragovernmental funds (net).....	-136,192	380,843	86,867	858,992
Other <sup>19</sup> .....	3,046,246	3,354,759	25,807,850	28,328,660
<b>Total--Health, Education, and Welfare Department</b>	<b>971,393,115</b>	<b>736,166,400</b>	<b>9,571,285,014</b>	<b>6,917,996,020</b>
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans.....	23,777,200	32,094,799	-49,931,536	238,282,103
Urban renewal programs.....	29,842,184	21,944,501	428,745,852	346,019,989
Low-rent public housing.....	40,250,168	32,781,597	246,350,974	207,351,179
Housing for the elderly <sup>20</sup> .....	7,352,047	5,454,477	67,626,035	46,280,221
Other <sup>21</sup> .....	462,759	131,660	5,402,241	1,675,461
Other.....	178,776	.....	594,403	.....
<b>Total--Renewal and housing assistance</b>	<b>101,863,136</b>	<b>92,407,037</b>	<b>698,787,970</b>	<b>839,608,954</b>
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund.....	7,574,218	2,753,022	39,676,906	15,142,975
Other <sup>22</sup> .....	2,092,806	3,304,545	21,530,117	32,690,217
Open space land programs.....	1,849,262	544,582	17,640,626	7,079,193
Water and sewer facilities <sup>23</sup> .....	1,467,675	.....	4,155,837	.....
Other.....	2,073,163	2,749,955	19,746,751	18,516,514
<b>Total--Metropolitan development</b>	<b>15,057,126</b>	<b>9,352,106</b>	<b>102,750,240</b>	<b>73,428,901</b>
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	63,960,000	-194,130,000	120,280,000	26,230,000
Purchase of preferred stock.....	-13,000,000	10,000,000	.....	76,000,000
Management and liquidating functions.....	20,864,789	18,086,530	3,056,112	-151,212,265
Special assistance functions.....	2,961,513	7,652,638	-65,123,711	-207,696,723
Participation sales fund.....	-21,951,851	-15,105,461	-130,226,960	-107,013,769
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	-35,302,885	3,402,104	17,211,224	194,674,026
Other.....	-120,048	-270,019	-2,039,844	-3,653,653
Other.....	118,809	8,464	565,126	71,983
<b>Total--Mortgage credit</b>	<b>17,530,327</b>	<b>-170,355,743</b>	<b>-56,278,052</b>	<b>-172,600,401</b>
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs.....	491,685	.....	731,766	.....
Other.....	508,554	114,856	3,243,205	1,728,690
Departmental management.....	2,409,029	2,674,189	5,323,702	2,270,213
<b>Total--Housing and Urban Development Department</b>	<b>137,859,858</b>	<b>-65,807,552</b>	<b>754,558,832</b>	<b>744,436,359</b>
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	5,515,946	6,514,944	149,356,435	133,970,761
Bureau of Indian Affairs:				
Public enterprise funds (net).....	403,716	43,994	934,777	-652,364
Other.....	23,821,473	23,688,328	206,449,980	210,752,561
Bureau of Outdoor Recreation.....	5,861,973	1,845,356	60,080,691	13,912,451
Office of Territories.....	2,764,108	3,600,714	40,227,275	40,524,734
<b>Total--Public Land Management</b>	<b>38,367,217</b>	<b>35,693,338</b>	<b>457,049,160</b>	<b>398,508,144</b>
Mineral Resources:				
Geological Survey.....	6,805,932	5,394,083	72,017,620	68,850,804
Bureau of Mines:				
Public enterprise funds (net).....	2,927,860	1,596,258	20,481,276	18,061,692
Other.....	4,283,845	3,356,231	43,498,079	38,839,958
Office of Coal Research.....	946,481	701,899	9,468,590	5,984,269
Office of Oil and Gas.....	74,485	64,993	654,054	633,042
<b>Total--Mineral Resources</b>	<b>15,038,604</b>	<b>11,113,465</b>	<b>146,119,622</b>	<b>132,369,766</b>
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	32	23,137	91,805	360,633
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-7,163	374,219	1,371,747	378,096
Other.....	3,979,035	3,615,625	37,270,966	34,967,708
Bureau of Sport Fisheries and Wildlife.....	6,874,809	6,932,432	82,763,509	78,600,268
Other.....	8,877,778	9,047,923	106,914,108	122,513,137
<b>Total--Fish and Wildlife and Parks</b>	<b>19,724,491</b>	<b>19,993,338</b>	<b>228,412,137</b>	<b>236,819,842</b>



8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	-\$2,379,059	-\$4,518,501	-\$2,396,340	-\$4,424,141
Upper Colorado River Basin fund.....	1,272,356	3,148,340	33,984,762	50,945,548
Other .....	15,797,571	24,840,472	249,807,265	281,359,968
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	12,350,237	6,835,206	111,906,925	63,406,066
Southeastern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	34,486	36,381	483,246	546,712
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	918,699	430,923	7,557,334	7,635,366
Total--Water and Power Development .....	27,994,291	30,772,822	401,343,194	399,469,771
Water Pollution Control:				
Office of Saline Water.....	2,166,163	1,485,054	15,706,323	11,641,966
Federal Water Pollution Control Administration <sup>24</sup> ....	11,197,895	7,639,889	118,819,168	108,491,800
Secretarial Offices:				
Office of the Solicitor .....	411,074	348,222	4,319,313	4,130,266
Office of the Secretary .....	582,163	314,112	5,211,276	4,150,066
Office of Water Resources Research.....	1,028,754	692,851	6,032,771	5,577,244
Virgin Islands Corporation (net).....	-243,512	.....	-257,670	780,111
Total--Interior Department.....	116,267,143	108,053,093	1,382,755,297	1,301,939,111
Justice Department:				
Legal activities and general administration.....	6,191,810	5,966,547	71,207,091	63,765,511
Federal Bureau of Investigation .....	13,225,657	12,566,297	165,015,307	153,761,111
Immigration and Naturalization Service .....	8,779,648	5,636,959	73,753,965	69,135,411
Federal Prison Systems:				
Federal Prison Industries, Inc. (net).....	-800,810	378,276	-8,139,855	-5,693,411
Other .....	7,299,280	6,947,108	64,409,591	60,640,411
Total--Justice Department .....	34,695,586	31,495,189	366,246,100	341,609,111
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	.....	.....	-3,545,042	-2,217,111
Farm labor supply revolving fund .....	.....	-3	41,778	-54,111
Manpower development and training activities .....	28,688,956	31,693,682	236,051,890	250,791,111
Office of Manpower Administrator <sup>25</sup> .....	2,970,302	1,593,340	26,211,033	9,603,111
Bureau of Apprenticeship and Training.....	894,166	743,762	7,224,748	6,331,111
Bureau of Employment Security <sup>25</sup> .....	-1,518,002	1,807,434	3,781,511	3,066,111
Unemployment compensation for Federal employees				
and ex-servicemen .....	7,252,212	14,485,149	72,729,150	84,580,111
Other .....	705,359	706,290	-2,637,401	-58,111
Total--Manpower Administration.....	38,992,995	51,029,658	339,857,668	351,942,111
Labor-Management Relations .....	892,323	841,684	7,652,119	7,206,111
Wage and Labor Standards:				
Bureau of Labor Standards .....	383,381	320,108	2,943,513	2,882,111
Women's Bureau .....	100,669	90,310	840,545	782,111
Wage and Hour Division .....	2,264,249	2,527,016	20,555,467	19,371,111
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	8,034,072	6,425,053	48,355,007	42,456,111
Salaries and expenses.....	536,501	477,923	4,424,214	4,127,111
Total--Wage and Labor Standards .....	11,318,874	9,840,412	77,118,749	69,620,111
Bureau of Labor Statistics.....	1,874,622	1,069,768	19,399,656	17,608,111
Bureau of International Labor Affairs.....	22,881	40,462	1,402,177	1,930,111
Office of the Solicitor .....	589,281	584,650	5,106,281	4,880,111
Office of the Secretary:				
Federal contract compliance and civil rights programs				
Other .....	131,090	55,146	855,715	306,111
Other .....	1,089,563	1,022,907	3,503,203	2,840,111
Total--Labor Department .....	54,911,633	64,484,690	454,895,572	455,806,111
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	93,154,922	77,956,540	<sup>3</sup> 1,041,457,423	811,242,111
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	19,459,261	9,460,862	<sup>26</sup> 183,787,638	161,380,111
Acquisition, operation and maintenance of buildings				
abroad.....	1,451,697	1,358,951	21,163,871	16,715,111
Intragovernmental funds (net) .....	-171,133	8,512	-917,222	-923,111
Other .....	165,353	321,002	3,033,205	3,018,111
Total--Administration of foreign affairs .....	20,905,179	11,149,329	207,067,493	180,191,111

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued 9

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations .....	\$1,535,977	\$1,121,580	\$99,907,041	\$94,359,844
Other .....	496,626	476,480	5,781,535	5,576,490
International commissions.....	2,328,026	2,860,051	27,466,889	30,866,989
Educational exchange .....	4,407,723	6,811,787	49,325,840	54,131,138
Other .....	298,762	1,360,371	8,575,846	10,430,464
<b>Total--State Department .....</b>	<b>29,972,295</b>	<b>23,779,600</b>	<b>398,124,646</b>	<b>375,556,291</b>
Transportation Department: 4				
Coast Guard:				
Intragovernmental funds (net) .....	652,434	-930,490	5,946,787	-6,322,906
Other .....	41,561,926	33,655,590	449,147,233	381,832,301
Federal Aviation Administration:				
Public enterprise funds (net).....	-2,062	-4,414	5,092	10,477
Grants-in-aid for airports.....	2,409,177	3,830,605	61,879,429	51,183,163
Other .....	84,478,904	81,183,733	759,494,718	682,818,177
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other .....	4,464,008	3,410,887	63,455,560	43,470,039
National Highway Safety Bureau .....	415,796	.....	893,083	.....
Federal Railroad Administration:				
Alaska Railroad (net).....	183,106	466,472	2,444,844	10,493,295
Other ? .....	180,537	56,293	5,581,753	262,407
Saint Lawrence Seaway Development Corporation (net).....	-259,698	-285,040	11,819	974,399
Other ? .....	1,618,979	498,191	4,120,992	2,751,164
<b>Total--Transportation Department .....</b>	<b>135,703,108</b>	<b>121,881,827</b>	<b>1,352,981,317</b>	<b>1,167,472,520</b>
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).....	3	.....	348	-32,491
Intragovernmental funds (net) .....	40	-312	-392	-156
Other .....	738,760	676,330	6,347,276	5,703,201
Bureau of Accounts:				
Interest on uninvested funds .....	812,536	802,556	12,631,474	13,879,861
Claims, judgments and relief acts .....	682,132	4,873,963	26,548,609	36,881,293
Government losses in shipment fund (net) .....	-88	27,406	26,272	130,673
Salaries and expenses .....	1,552,715	1,341,556	32,390,622	30,481,575
Other .....	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net).....	431,621	435,980	-241,497	-212,493
Other .....	9,646,856	9,357,576	81,313,061	76,189,417
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	655,074	-378,540	2,848,891	-303,956
Other .....	24,340	435,248	1,800,191	2,081,285
Bureau of the Mint .....	3,607,326	2,535,251	31,067,139	23,785,586
Bureau of Narcotics .....	693,186	605,029	5,809,012	5,335,411
Bureau of the Public Debt .....	7,105,052	6,898,159	49,036,210	47,315,505
Internal Revenue Service:				
Interest on refunds of taxes.....	11,011,041	5,623,952	110,194,813	93,222,184
Payments to Puerto Rico for taxes collected.....	4,805,684	3,979,846	53,954,230	47,112,283
Other .....	80,238,521	70,304,626	618,724,958	570,272,928
Office of the Treasurer:				
Check forgery insurance fund (net).....	97	-7,542	26,779	-3,350
Other .....	486,913	771,645	5,478,237	5,521,526
U.S. Secret Service .....	1,853,146	1,455,535	14,527,086	12,500,178
Interest on the public debt (accrual basis):				
Public issues .....	931,623,805	888,523,835	10,434,143,114	9,468,330,006
Special issues .....	170,979,948	136,709,690	1,830,323,849	1,477,270,419
<b>Total--Interest on the public debt .....</b>	<b>1,102,603,753</b>	<b>1,025,233,526</b>	<b>12,264,466,964</b>	<b>10,945,600,425</b>
<b>Total--Treasury Department .....</b>	<b>1,226,948,716</b>	<b>1,134,971,797</b>	<b>13,316,950,290</b>	<b>11,915,460,897</b>
Atomic Energy Commission .....	198,608,410	241,082,059	2,116,913,987	2,178,568,417
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	11,972,430	16,813,481	143,127,423	152,325,699
Repair and improvement of public buildings .....	4,404,850	6,059,736	72,737,789	83,277,715
Intragovernmental funds (net).....	19,430,589	10,780,050	-21,737,680	-15,091,225
Other .....	4,081,524	8,099,355	290,954,194	274,683,114
Personal property activities:				
Intragovernmental funds (net).....	-12,418,530	-5,574,979	31,415,454	6,672,393
Other .....	6,187,513	5,299,677	70,317,230	56,649,636
Records activities .....	1,714,320	1,209,487	17,236,619	15,232,984
Transportation and communications activities .....	-3,600,461	1,845,266	104,056	4,069,031
Property management and disposal service:				
Intragovernmental funds (net).....	285,409	335,348	-124,215	-371,059
Strategic and critical materials.....	1,244,560	668,133	17,057,610	14,944,074
Utilization and disposal service.....	58,304	658,835	1,535,500	9,005,159

See footnotes on page 11

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>General Services Administration--Continued</b>				
General activities:				
Public enterprise funds (net).....	-\$5,194	-\$800	-\$190,213	-\$178,455
Intragovernmental funds (net).....	3,013,880	1,461,678	-939,191	-2,669,155
Other.....	197,307	143,791	1,820,108	1,705,758
<b>Total--General Services Administration.....</b>	<b>36,566,505</b>	<b>47,799,064</b>	<b>623,314,687</b>	<b>600,255,673</b>
<b>National Aeronautics and Space Administration.....</b>	<b>440,953,213</b>	<b>569,107,004</b>	<b>4,998,757,225</b>	<b>5,361,987,383</b>
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....	408,678,204	304,802,584	4,195,796,093	3,987,133,445
Public enterprise funds (net):				
Direct loan revolving fund.....	3,030,871	815,484	10,351,068	-601,045,575
Loan guaranty revolving fund.....	-10,785,136	24,846,301	149,980,462	-3,549,500
Other.....	-4,036,557	-6,050,896	-49,245,952	-41,105,400
Other.....	167,134,115	159,352,159	1,436,763,524	1,371,068,750
<b>Total--Veterans Administration.....</b>	<b>564,021,496</b>	<b>483,765,632</b>	<b>5,743,645,196</b>	<b>4,712,501,850</b>
<b>Other independent agencies:</b>				
Administrative Conference of the United States.....				
Alaska Development Committees.....	19,964	14,970	162,695	131,150
American Battle Monuments Commission.....	174,704	38,687	1,855,067	1,729,500
Central Intelligence Agency--construction.....	49,698	50,912	1,364,141	233,500
Civil Aeronautics Board:				
Payments to air carriers.....	4,974,021	5,496,624	57,315,767	68,927,000
Salaries and expenses.....	698,747	824,638	10,777,246	9,984,000
Civil Service Commission:				
Payment to civil service retirement and disability fund.....			73,000,000	67,000,000
Government payment for annuitants, employees health benefits.....			31,730,000	29,220,000
Other.....	4,483,116	2,271,849	17,275,902	24,529,000
<b>Total--Civil Service Commission.....</b>	<b>4,483,116</b>	<b>2,271,849</b>	<b>122,005,902</b>	<b>120,749,000</b>
Commission of Fine Arts.....	14,403	7,182	105,561	88,000
Commission on Civil Rights.....	217,791	136,783	2,184,559	1,341,000
Equal Employment Opportunity Commission.....	540,558	237,168	4,127,330	2,133,000
Export-Import Bank of Washington (net).....	-75,492,286	76,158,235	-423,167,787	-16,370,000
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	339,547	337,182	480,281	975,000
Short-term credit investment fund.....				2,290,000
Banks for cooperatives investment fund.....			-9,423,300	-8,408,000
<b>Total--Farm Credit Administration.....</b>	<b>339,547</b>	<b>337,182</b>	<b>-8,943,018</b>	<b>-5,232,000</b>
Federal Coal Mine Safety Board of Review.....	9,666	3,694	69,609	69,000
Federal Communications Commission.....	2,031,590	1,908,118	16,529,969	15,861,000
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-48,221,570	-49,430,648	-84,516,389	-128,914,000
Other.....	459,083	72,812	-242,314	-336,000
Federal Maritime Commission.....	380,013	238,566	3,174,250	2,833,000
Federal Mediation and Conciliation Service.....	776,908	715,231	6,537,090	6,032,000
Federal Power Commission.....	1,553,035	1,441,131	12,938,022	12,323,000
Federal Radiation Council.....	9,674	6,285	89,810	77,000
Federal Trade Commission.....	1,615,378	1,063,285	13,006,121	12,117,000
Foreign Claims Settlement Commission.....	132,653	174,600	1,501,195	1,671,000
Historical and Memorial Commissions.....	7,046	18,040	114,735	102,000
Indian Claims Commission.....	37,233	32,663	310,095	288,000
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	-13,838	28,761	338,806	394,000
Appalachian Regional Commission.....	16,917	106,271	557,854	668,000
Commission on status of Puerto Rico.....	264	17,078	131,642	216,000
Delaware River Basin Commission.....	4,676	3,189	151,558	134,000
Interstate Commission on the Potomac River Basin.....			5,000	5,000
Interstate Commerce Commission.....	1,784,148	2,177,663	25,295,015	25,111,000
National Capital Housing Authority.....	1,159	15,144	41,270	39,000
National Capital Planning Commission.....	157,690	57,160	1,047,211	970,000
National Capital Transportation Agency.....	159,522	1,263,983	2,656,551	1,735,000
National Foundation on Arts and Humanities.....	366,226	252,907	7,809,416	946,000
National Labor Relations Board.....	2,297,225	2,080,023	26,809,254	25,216,000
National Mediation Board.....	206,526	191,852	1,805,587	1,734,000
National Science Foundation.....	36,773,877	32,532,893	377,512,189	323,011,000
President's Advisory Committee on Labor-Management Policy.....		452	1,218	40,000
Railroad Retirement Board--Military service credits.....			17,201,000	16,550,000
Renegotiation Board.....	282,420	185,520	2,321,756	2,170,000
Securities and Exchange Commission.....	1,827,273	1,806,968	15,356,225	14,480,000
Selective Service System.....	4,292,086	6,390,213	52,082,435	49,790,000
Small Business Administration:				
Public enterprise funds (net).....	29,799,777	-27,593,528	-78,136,586	188,600
Salaries and expenses.....	1,716,700	1,648,057	3,116,767	5,000
Other.....		191,945	120,366	-5,000
<b>Total--Small Business Administration.....</b>	<b>31,516,478</b>	<b>-25,753,526</b>	<b>-74,899,452</b>	<b>194,550</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued 11

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Other independent agencies--Continued				
Smithsonian Institution .....	\$3,267,007	\$2,427,563	\$27,603,702	\$26,812,496
Subversive Activities Control Board .....	27,418	32,345	308,067	334,337
Tariff Commission .....	375,051	241,041	3,130,506	2,880,841
Tax Court of the United States .....	222,505	210,300	1,994,805	1,951,384
Temporary Study Commissions .....	133,104	561,738	7,527,484	4,861,631
Tennessee Valley Authority (net) .....	13,082,142	4,419,367	83,600,910	37,359,002
U.S. Arms Control and Disarmament Agency .....	1,058,316	983,441	8,855,381	8,071,457
United States Information Agency:				
Informational media guarantee fund (net) .....	-290,070	-70,854	-60,353	202,244
Salaries and expenses .....	11,310,246	18,312,007	127,892,266	140,035,724
Construction of radio facilities .....	1,774,191	2,087,937	14,373,914	6,712,842
Other .....	722,828	687,384	10,126,128	4,692,212
Total--U.S. Information Agency .....	13,517,194	21,016,474	152,331,955	151,643,023
Water Resources Council .....	149,680	14,445	1,899,643	33,272
Total--Other independent agencies .....	6,316,058	93,081,294	480,776,661	997,596,552
District of Columbia:				
Federal payment to District of Columbia .....		1,250,000	53,394,000	47,372,000
Advances for general expenses (repayable) .....			-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay .....		200,000	17,450,000	25,525,000
Advances to District of Columbia (stadium fund) .....			415,800	340,800
Interfund transactions (-) (See detail on page 2) .....	-7,589,390	-606,570	-639,676,231	-585,843,281
Net administrative budget expenditures .....	10,914,902,995	9,054,512,269	115,586,905,600	97,539,293,745
Administrative budget surplus (+) or deficit (-) .....	-4,626,378,021	-602,556,897	-18,042,013,427	-9,962,693,450

FOOTNOTES

- Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.
- Revised due to reclassification. See footnotes 4 and 7.
  - Includes debt not subject to limitation, which on May 31, 1967, amounted to \$265,855,802. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967.
  - From 1968 Budget Document released January 24, 1967.
  - Transactions cover the period July 1, 1966, through May 19, 1967 and are partially estimated.
  - Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 pre-empting April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.
  - Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.
  - The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.
  - Previously under "Other independent agencies".
  - Previously under "Miscellaneous".
  - Includes "Agency for International Development".
  - Includes "Intragovernmental funds (net)".
  - Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for certain activities.
  - Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.
  - Includes "Appalachian Assistance"; "Regional Planning Assistance" and part of "Bureau of Public Roads--Other".
  - Includes "Other--Department of the Navy".
  - Includes "Higher educational facilities construction".
  - Previously included under "Health services--Other".
  - Includes "Medical services".
  - Previously included under "National Institutes of Health".
  - Includes "Emergency health activities".
  - Previously under "Renewal and housing assistance--Public enterprise funds (net)--Other".
  - Includes "Rehabilitation loan fund" previously shown separately.
  - Includes "Liquidating programs" previously shown separately.
  - Previously included under "Metropolitan development--Other".
  - Prior year figures were previously shown under Health, Education, and Welfare Department.
  - Previously included under "Manpower Administration--Other".
  - Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$94,709,987.
  - Previously included under Commerce Department--"Transportation research and development".
  - Includes "National Council on the Arts".
  - Includes the following: "Atlantic--Pacific Interoceanic Canal Study Commission; Commission on Political Activity of Government Personnel; Commission on International Rules of Judicial Procedure; National Advisory Commission on Food and Fiber; National Commission on Food Marketing; National Commission on Technology, Automation, and Economic Progress; President's Commissions on Law Enforcement and Administration of Justice and on Crime in D.C.; Public Land Law Review Commission; and Select Commission on Western Hemisphere Immigration".
  - The proceeds from the sale of participation certificates amounting to \$1,995,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.
  - Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
  - Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.
  - Funds appropriated to the President has been changed to "Military assistance advances". "Economic assistance" and "Other" have been transferred to "All other".
  - Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund .....	.....	.....	\$104,421	\$92,968
Other .....	\$225,840	\$106,131	2,317,980	2,273,548
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	73,711	67,662	809,531	753,650
Interest on investments .....	34,532	25,947	124,183	105,988
Funds appropriated to the President:				
Military assistance advances .....	80,689,210	33,305,102	862,777,244	574,304,843
Economic assistance .....	196,235	416,911	2,619,142	2,070,409
Other .....	25,450	9,746	377,442	507,607
Agriculture Department .....	5,338,982	5,648,470	55,744,292	53,659,240
Commerce Department .....	2,393,389	640,638	14,483,735	23,730,639
Defense Department:				
Military .....	2,252,139	2,357,198	7,836,273	21,841,381
Civil:				
Payments from general fund .....	789,545	802,556	3,214,401	3,194,638
Other .....	4,020,772	1,151,370	26,808,403	28,705,366
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	2,347,000,000	2,939,833,017	18,954,237,363	14,468,595,031
Less refunds of taxes .....	.....	.....	-262,718,875	-212,079,375
Deposits by States .....	543,053,401	502,381,862	1,835,233,024	1,427,311,876
Interest and profits on investments .....	36,263,679	27,592,636	448,100,662	381,877,653
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	78,000,000	.....
Other .....	-2,333	4,703	873,547	3,647,537
Total--Federal old-age and survivors insurance trust fund .....	2,926,314,747	3,469,812,219	21,053,725,722	16,069,353,028
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	231,000,000	284,968,217	1,895,367,519	1,241,892,986
Less refunds of taxes .....	.....	.....	-19,437,375	-15,595,625
Deposits by States .....	37,872,863	19,124,504	168,161,249	87,909,729
Interest and profits on investments .....	3,850,770	2,686,042	44,177,213	40,153,037
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	16,000,000	.....
Other .....	1,034	1,831	286,557	24,916
Total--Federal disability insurance trust fund .....	272,724,667	306,780,596	2,104,555,165	1,354,385,043
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	326,000,000	280,000,000	2,222,937,398	642,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States .....	54,101,792	19,123,564	184,433,819	20,352,043
Interest and profits on investments .....	543,268	3,885	27,664,753	8,624
Payment from Railroad Retirement Board .....	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board .....	.....	.....	105,000	.....
Federal payments for military service credits .....	.....	.....	11,000,000	.....
Federal payments for railroad employees .....	.....	.....	.....	.....
Federal payments for transitional coverage .....	.....	.....	25,800,000	.....
Other .....	825	.....	8,254	.....
Total--Federal hospital insurance trust fund .....	380,645,886	299,127,449	2,488,149,225	662,360,666
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	43,164,605	.....	482,753,235	.....
Premiums deposited by States .....	2,641,504	.....	28,299,107	.....
Premiums collected by Social Security Administration .....	1,628,589	.....	77,925,494	.....
Total premiums .....	47,434,699	.....	588,977,837	.....
Federal contributions .....	.....	.....	550,000,000	.....
Repayable advances from general fund .....	.....	.....	.....	.....
Interest and profits on investments .....	2,019,276	.....	6,414,227	.....
Other .....	1,151	.....	10,752	.....
Total--Federal supplementary medical insurance trust fund .....	49,455,126	.....	1,145,402,817	.....
Other .....	31,170	11,558	345,097	273,771
Interior Department:				
Indian tribal funds .....	2,881,008	4,029,190	41,451,127	35,983,881
Payments from general fund .....	27,628	3,398,294	14,641,086	35,106,881
Other .....	1,469,248	810,024	18,140,042	11,052,111
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	3,869,000	3,508,000	601,740,343	562,744,881
Unappropriated .....	-275,755	-663,975	-1,037,822	2,039,881
Less refunds of taxes .....	-698,375	-1,086,159	-5,292,568	-5,092,771
Advances from general (revolving) fund .....	.....	.....	278,742,087	210,245,481
Less return of advances to the general fund .....	.....	.....	-278,742,087	-210,245,481

See fo

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$856,652,488	\$923,856,629	\$2,888,265,889	\$3,040,591,107
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	12,902,242	3,492,126	117,113,011	109,513,500
Advances from railroad retirement account .....	3,100,000	2,975,000	29,250,000	40,895,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	855,364	232,794	7,802,581	7,306,101
Interest and profits on investments .....	17,579,119	13,652,131	243,479,545	196,472,301
Total--Unemployment trust fund .....	893,984,084	945,966,547	3,881,320,979	3,954,469,485
Other .....				
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	320,811	316,442	3,775,072	3,669,057
Employing agency contributions .....	315,128	349,527	3,692,073	3,559,869
Receipts from Civil Service retirement and disability fund .....	25,960	104,255	855,098	877,942
Interest on investments .....	30,967	30,507	192,209	170,905
Other .....	7,216	6,077	310,974	276,115
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts .....	354,863,331	363,072,785	4,304,269,183	3,675,474,681
Less refunds of taxes .....	-3,155,876	-4,157,371	-176,507,037	-119,771,762
Advances from general fund .....	.....	.....	.....	70,000,000
Less return of advances to the general fund .....	.....	.....	.....	-70,000,000
Interest on investments .....	689,394	722,949	7,905,493	6,636,194
Total--Highway trust fund .....	352,396,849	359,638,363	4,135,667,640	3,562,339,113
Other .....				
Treasury Department:				
Atomic Energy Commission .....	559,627	689,412	6,703,129	7,219,727
General Services Administration .....	2,865,282	3,335,920	29,255,211	25,550,363
National Aeronautics and Space Administration .....	100,600	380,000	445,600	1,215,000
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	1,067,635	1,029,010	11,944,887	12,965,928
Payments from general fund .....	5,649	5,798	66,203	79,245
Interest and profits on investments .....	149,141	208,048	1,765,128	1,357,203
National service life insurance fund:				
Premiums and other receipts .....	42,752,154	40,270,635	453,255,562	458,096,904
Payments from general fund .....	243,192	342,826	4,539,942	4,824,429
Interest and profits on investments .....	1,244,745	237,764	12,767,479	856,190
Other .....	161,790	185,689	1,700,248	1,784,756
Total--Veterans Administration .....	45,624,309	42,279,772	486,039,451	479,964,658
Other independent agencies:				
Civil Service Commission:				
Deductions from retirement and disability fund:				
Payments from employees' salaries, etc. ....	101,272,610	85,676,951	1,087,315,531	995,419,116
Payments from other funds:				
Employing agency contributions .....	101,284,185	85,682,882	1,087,366,859	996,125,278
Federal contribution .....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc. ....	1,370,178	1,163,403	13,191,883	14,258,226
Interest and profits on investments .....	18,839,132	11,741,158	80,280,126	57,379,237
Total--Civil Service Commission .....	222,766,107	184,264,395	2,341,154,401	2,130,181,858
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	123,219,372	109,817,805	722,503,861	614,816,925
Unappropriated .....	1,716,720	-2,923,372	-3,960,836	5,107,151
Fines and penalties .....	.....	.....	.....	200
Interest and profit on investments .....	7,966,399	7,006,270	48,154,190	40,650,427
Interest on advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....	.....	.....	1,280,708	1,182,636
Repayment of advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....	.....	.....	72,820,000	69,025,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	538,680,000	.....	538,680,000	.....
Federal payments for military service credits .....	.....	.....	17,201,000	16,558,000
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	671,582,492	113,900,702	1,396,678,923	747,340,340
Other .....				
District of Columbia:				
Revenues from taxes, etc. ....	238,129	5,229	2,671,236	95,584,855
Payments from general fund:				
Federal contribution .....	27,230,548	26,960,830	308,091,300	293,578,556
Advances for general expenses .....	.....	1,250,000	53,394,000	47,372,000
Less return of advances to general fund .....	.....	.....	12,000,000	21,000,000
Loans for capital outlay .....	.....	200,000	-33,000,000	-47,000,000
Other loans and grants .....	6,851,661	8,578,745	17,450,000	25,525,000
.....	.....	.....	55,927,975	50,117,602

See footnotes on page 11

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interfund transactions (-):				
Payments to employees' retirement fund receipts.....	\$1,511,234	\$1,681,126	\$17,169,258	\$16,202,458
Payments between funds:				
FOASI fund to railroad retirement account.....	508,046,000	.....	508,046,000	.....
Unemployment trust fund from railroad retirement account .....	3,100,000	2,975,000	29,250,000	40,895,000
Other .....	74,490,363	104,255	614,197,649	169,693,800
Total Interfund transactions (-) .....	-587,147,598	-4,760,381	-1,168,662,907	-226,790,500
Net trust receipts .....	5,367,366,285	5,812,020,370	39,378,235,419	30,056,257,419
EXPENDITURES				
Legislative Branch .....	243,947	249,934	2,096,073	1,772,300
The Judiciary--Judicial survivors annuity fund .....	46,533	52,786	521,530	465,800
Funds appropriated to the President:				
Military assistance advances .....	165,430,042	118,101,820	902,312,733	647,377,200
Economic assistance .....	427,247	120,397	2,626,479	1,605,000
Other .....	6,881	7,922	399,979	371,900
Agriculture Department:				
Trust enterprise funds (net) .....	549,846	960,432	-1,447,732	459,600
Other .....	6,990,406	5,920,829	53,347,902	48,572,000
Commerce Department .....	5,055,379	1,836,754	23,002,002	11,887,000
Defense Department:				
Military.....	2,921,959	11,861,078	19,418,008	16,739,800
Civil:				
Trust enterprise funds (net) .....	766	-2,914	902	-7,000
Other .....	2,304,424	2,410,495	27,778,674	27,335,000
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	16,963,933	53,049,532	257,080,836	405,030,000
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	-13,949,575	-85,935,000
Payments to general fund .....	4,441,177	4,262,137	52,967,912	45,549,000
Benefit payments .....	1,624,372,648	1,541,330,895	17,242,503,078	16,534,696,000
Vocational rehabilitation services .....	.....	.....	90,000	.....
Payment to Railroad Retirement Board.....	508,046,000	.....	508,046,000	.....
Construction .....	342,389	219,311	1,072,920	1,361,000
Total--Federal old-age and survivors insurance trust fund .....	2,154,166,149	1,598,861,876	18,047,811,172	16,900,703,000
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	12,753,750	.....	93,977,807	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	-10,980,555	89,510,000
Payments to general fund .....	425,157	412,830	4,939,131	4,304,000
Benefit payments .....	160,768,027	146,072,852	1,702,051,449	1,574,619,000
Vocational rehabilitation services .....	797,330	359,540	4,943,804	359,000
Payment to Railroad Retirement Board.....	30,634,000	.....	30,634,000	.....
Construction .....	.....	.....	216,408	.....
Total--Federal disability insurance trust fund ...	205,376,264	146,845,223	1,825,782,046	1,668,800,000
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	9,547,500	.....	73,894,065	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	827,437	1,421,000
Payments to general fund .....	404,943	285,154	5,802,756	.....
Benefit payments .....	310,499,663	.....	2,214,887,133	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund... ..	320,452,107	285,154	2,295,411,393	1,421,000
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	12,540,000	.....	96,790,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	25,214,668	.....
Payments to general fund .....	497	.....	1,485,221	.....
Benefit payments.....	102,082,160	.....	564,199,491	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	114,622,657	.....	687,690,021	.....
Other .....	20,780	19,329	281,316	197,000
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	-50,960,000	184,130,000	-120,280,000	-102,280,000
Other secondary market operations .....	-14,600,210	140,980,401	801,962,094	1,461,650,000
Participation sales trust fund .....	-30,544,381	.....	30 -92,453,621	.....

See footnotes on page 11.



TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MAY 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Interior Department:				
Indian tribal funds .....	\$27,561,766	\$11,447,723	\$162,446,148	\$76,200,431
Other .....	1,515,450	1,545,383	15,929,245	11,317,421
Justice Department (net):				
Alien property activities .....	95,262	316,305	2,460,047	101,554,775
Federal Prison System commissary funds .....	13,204	6,990	-14,752	-53,079
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security .....	1,664,931	2,146,819	15,255,575	16,272,169
Grants to States for unemployment compensation and employment service administration .....	47,732,855	78,023,696	458,781,737	410,045,815
Payments to general fund:				
Reimbursements and recoveries .....	73,329	2,713,164	14,289,748	28,870,522
Interest on refunds of taxes .....	30,870	59,139	245,690	192,321
Payment of interest on advances from general (revolving) fund .....			3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments .....	5,125,127	6,308,057	66,252,504	82,594,991
Repayment of advances to railroad retirement acct. .....			72,820,000	69,025,000
Payment of interest on advances from railroad retirement account .....			1,280,708	1,182,636
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	616,981	870,585	5,724,246	6,408,643
State accounts:				
Withdrawals by States .....	190,383,730	129,476,796	1,855,737,583	1,870,769,143
Federal extended compensation account:				
Temporary extended unemployment compensation payments .....	-2,635	-9,472	-42,664	-127,944
Repayment of advances from general fund .....				
<b>Total--Unemployment trust fund .....</b>	<b>245,625,190</b>	<b>219,588,787</b>	<b>2,493,890,173</b>	<b>2,487,450,672</b>
Other .....				
State Department:				
Foreign Service retirement and disability fund .....	71,722	105,246	49,284	137,414
Other .....	884,641	873,061	9,675,812	8,547,738
Transportation Department: 4				
Highway trust fund - Federal-Aid Highways .....	54,458	27,478	261,070	357,287
Interest payment on advances .....	237,465,676	260,432,392	3,774,946,789	3,605,249,527
Other .....				678,319
Treasury Department:				
Atomic Energy Commission .....	597,434	470,430	6,240,635	6,044,595
General Services Administration .....	3,686,365	2,251,693	35,725,772	24,468,953
Trust Services Administration:				
Trust enterprise funds (net) .....	138,413	129,444	643,236	917,679
Other .....	-91,395	5,991	-169,470	-136,993
National Aeronautics and Space Administration .....	20,719	20,728	241,785	252,167
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	5,531,286	7,253,478	77,719,040	61,410,116
National service life insurance fund .....	42,052,951	46,449,403	692,735,149	437,678,819
Other .....	189,639	242,622	2,301,599	4,213,601
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	170,788,199	154,066,884	1,794,023,134	1,529,963,698
Employees health benefits fund (net) .....	13,920,896	34,144,365	-11,456,584	4,898,533
Employees life insurance fund (net) .....	-2,495,927	-795,840	-52,917,240	-15,441,125
Retired employees health benefits fund (net) .....	894,529	1,745,515	-1,451,610	-793,233
<b>Total--Civil Service Commission .....</b>	<b>183,107,697</b>	<b>189,160,923</b>	<b>1,728,197,698</b>	<b>1,518,627,923</b>
National Capital Housing Authority (net) .....	1,159,074	424,491	1,614,704	25,094
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses .....	847,014	1,219,451	11,491,663	10,444,959
Benefit payments, etc. .....	109,562,913	101,401,676	1,146,810,723	1,092,779,765
Advances to Federal hospital insurance trust fund .....			16,305,000	
Advances to railroad unemployment insurance account and R.R. supplemental account .....	3,100,000	2,975,000	29,250,000	40,895,000
Interest on refunds of taxes .....	1,001	585	2,356	2,436
<b>Total--Railroad Retirement Board .....</b>	<b>113,510,929</b>	<b>105,596,712</b>	<b>1,203,859,743</b>	<b>1,144,122,160</b>
Other:				
Trust enterprise funds (net) .....	-20,721	17,685	-78,397	-10,027
Other .....	3,118,845	1,138,857	19,315,127	4,978,695
District of Columbia .....	44,785,669	38,441,791	424,309,242	384,399,234

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-39,001,024	-36,660,946	-393,722,441	-356,947,000
Receipts from sales .....	-20,205,594	-13,171,577	-168,076,531	-94,642,000
Food stamps redeemed (expenditures) .....	30,540,734	18,952,828	260,375,733	149,753,000
Other deposit funds (net) .....	-11,337,093	127,457,317	-1,118,274,388	-980,274,000
Total deposit fund accounts .....	-10,002,978	126,577,622	-1,119,697,628	-982,111,000
Subtotal trust and deposit fund expenditures .....	3,783,596,552	3,225,166,770	34,008,954,473	29,583,753,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	14,075,000	-23,935,000	256,585,000	146,011,000
Federal intermediate credit banks .....	111,630,000	142,875,000	333,385,000	282,159,000
Federal land banks .....	160,419,800	167,497,500	505,305,200	448,897,000
Federal Home Loan Bank Board:				
Home loan banks .....	-560,645,000	140,340,000	-3,280,225,000	1,325,860,000
Federal Deposit Insurance Corporation .....	-25,365,000	-14,911,000	-238,192,000	-227,022,000
Total Government-sponsored enterprises .....	-299,885,200	411,866,500	-2,423,141,800	1,975,926,000
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....			650,000,000	
Interfund transactions (-) (See detail on page 14) .....	-587,147,598	-4,760,381	-1,168,662,907	-226,790,000
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	2,896,563,753	3,632,272,889	31,067,149,765	31,332,869,000
Excess of trust receipts (+) or expenditures (-) .....	+2,470,802,531	+2,179,747,480	+8,311,065,654	-1,276,631,000

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	\$12,000	\$5,000	\$724,000	\$182,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	-831,100		-2,472,650	2,582,000
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	-1,702,000		115,186,000	23,363,000
Agency securities (not guaranteed) .....	23,652,000	15,125,000	61,867,000	83,650,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....		-1,809,550	-3,850	-780,000
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....		1,724,250	-1,532,400	-4,182,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....		-27,818,000	56,666,000	-67,578,000
Agency securities (guaranteed) (FHA debentures) .....	-15,950	-1,372,450	-11,678,450	-35,996,000
Other:				
Agency securities (guaranteed) (FHA debentures) .....				387,000
Public Housing Programs .....	-5,000,000		-11,000,000	13,500,000
Export-Import Bank of Washington .....	72,800,000		190,700,000	
Federal Savings and Loan Insurance Corporation .....	29,100,000	19,443,000	120,499,000	104,079,000
Other .....	4,072,000	2,647,000	46,606,000	33,515,000
Total public enterprise funds .....	122,086,950	7,944,250	565,560,650	152,702,000
Trust accounts, etc.:				
Judicial survivors annuity fund .....			291,500	199,000
Highway trust fund .....	98,015,000	61,104,000	343,919,000	-65,557,000
Foreign service retirement and disability fund .....	-85,000	-24,000	-891,000	-240,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	1,883,389,000	2,322,035,000	3,004,388,137	-1,339,518,000
Agency securities (not guaranteed) .....	-14,000,000		217,599,098	
Federal disability insurance trust fund:				
Public debt securities .....	138,977,000	171,630,000	208,576,675	-399,306,000
Agency securities (not guaranteed) .....	-14,000,000		93,980,114	
Federal hospital insurance trust fund:				
Public debt securities .....	138,473,000	249,946,000	95,302,000	596,814,000
Agency securities (not guaranteed) .....			56,523,055	
Federal supplementary medical insurance trust fund .....	-70,965,000		449,951,000	
Unemployment trust fund:				
Public debt securities .....	685,843,000	864,332,000	927,872,868	1,478,886,000
Agency securities (not guaranteed) .....	35,953,125		317,553,445	

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....				
Agency securities (guaranteed) (FHA debentures) ..	\$23,700		\$267,650	\$697,650
Agency securities (not guaranteed) .....				
Participation sales trust fund:				
Public debt securities.....	7,303,000		36,092,000	
Agency securities (not guaranteed) .....	23,250,000		56,350,000	
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-4,845,000	-\$6,758,000	-147,280,000	-21,499,000
Agency securities (not guaranteed) .....			83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities.....	37,604,000	-9,066,000	-529,238,000	23,308,000
Agency securities (not guaranteed) .....	-41,300,000		184,500,000	
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	85,064,000	30,761,000	166,658,000	578,230,000
Agency securities (not guaranteed) .....	-14,000,000		217,500,000	
Employees health benefits fund.....	-6,247,500	-25,773,000	14,972,500	-4,821,500
Employees life insurance fund .....	6,756,500	3,662,500	55,526,600	15,549,500
Retired employees health benefits fund.....	-1,992,000	-2,700,000	1,304,000	909,000
Railroad retirement accounts:				
Public debt securities.....	570,493,000	11,344,000	-37,215,000	-407,705,000
Agency securities (not guaranteed) .....	-14,000,000		175,500,000	
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	1,500,000		550,000	1,974,000
Federal intermediate credit banks .....			4,950,000	-159,500
Federal land banks .....	5,050,000	-60,000		-60,000
Federal Home Loan Bank Board:				
Home loan banks .....	545,710,000	321,500,000	2,056,610,000	-182,075,000
Federal Deposit Insurance Corporation .....	25,365,000	14,911,000	238,192,000	227,022,000
Other .....	-16,449,852	7,876,007	649,042,149	612,867,256
Total trust accounts, etc. ....	4,090,884,972	4,014,720,507	8,942,603,795	1,090,515,094
Net investments, or sales (-).....	4,212,971,922	4,022,664,757	9,508,164,445	1,243,217,294

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....			\$150,000,000	
Federal old-age and survivors insurance trust fund .....			150,000,000	
Federal hospital insurance trust fund .....			50,000,000	
National service life insurance fund .....			125,000,000	
Railroad retirement account .....			50,000,000	
Unemployment trust fund.....			125,000,000	
Net purchases, or sales (-).....			650,000,000	

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	\$200		\$2,700	\$8,400
Federal Housing Administration:				
Issues (net) to government agencies .....	823,350	\$1,457,750	15,419,700	37,281,150
Issues (net) to the public .....	-4,508,700	1,323,200	-62,749,600	87,467,200
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	525		12,900	775
Tennessee Valley Authority.....			275	275
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	66,301,000	-324,109,000	-670,004,000	-1,346,305,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-15,575,000	23,935,000	-257,135,000	-147,985,000
Federal intermediate credit banks.....	-111,630,000	-142,875,000	-333,385,000	-282,000,000
Federal land banks .....	-165,469,800	-167,437,500	-510,255,200	-448,837,500
Federal Home Loan Bank Board:				
Home loan banks .....	14,935,000	-461,840,000	1,223,615,000	-1,143,805,000
Net redemptions, or sales (-).....	-285,123,425	-1,069,545,550	-724,478,225	-3,264,174,700

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$23,761,684,000	\$19,338,469,000	\$168,044,701,000	\$162,888,413,000
Non-marketable.....	694,189,232	719,636,400	8,931,740,529	10,471,508,785
Total public issues .....	24,455,873,232	20,058,105,400	176,976,441,529	173,359,921,785
Special issues.....	9,345,634,995	7,940,858,314	66,649,364,047	43,453,238,008
Other issues .....	.....	30,000,000	1,078,000,000	585,325,808
Total public debt receipts .....	33,801,508,227	28,028,963,714	244,703,805,577	217,398,485,793
Expenditures (retirements):				
Public issues:				
Marketable.....	24,258,255,556	20,537,891,120	160,587,645,736	157,865,858,394
Non-marketable .....	621,608,763	656,808,839	8,941,994,615	10,891,628,928
Total public issues.....	24,879,864,319	21,194,699,959	169,529,640,351	168,757,487,322
Special issues.....	5,825,432,600	4,057,060,306	62,600,180,798	43,298,391,898
Other issues .....	9,199,133	682,020	1,592,891,470	257,193,308
Total public debt expenditures .....	30,714,496,052	25,252,442,286	233,722,712,620	212,313,072,428
Excess of receipts (+) or expenditures (-) .....	+3,087,012,174	+2,776,521,428	+10,981,092,957	+5,085,413,365

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$4,626,378,021	+\$602,556,897	+\$18,042,013,427	+\$9,962,693,454
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-2,470,802,531	-2,179,747,480	-8,311,085,654	+1,276,631,677
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) .....	+4,212,971,922	+4,022,664,757	+9,508,164,445	+1,243,217,282
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) .....	-285,123,425	-1,069,545,550	-724,478,225	-3,264,174,700
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	+153,845,267	-78,875,700	+386,772,396	+1,137,684,527
Increase (-) or decrease (+) in public debt interest accrued.....	+757,792,343	+532,843,452	-790,626,762	-631,260,657
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>31</sup> .....	-649,343,157	-423,085,882	-348,015,855	-106,346,967
Increase (+) or decrease (-) in balance of Treasurer's account.....	-3,258,706,266	+1,369,710,935	-6,781,650,815	-4,533,031,117
Increase (+) or decrease (-) in public debt (Table VII above).....	+3,087,012,174	+2,776,521,428	+10,981,092,957	+5,085,413,365
Gross debt at beginning of period.....	327,801,168,578	319,582,790,885	319,907,087,795	317,273,698,588
Gross public debt at end of period .....	330,888,180,753	322,359,312,314	330,888,180,753	322,359,312,314
Guaranteed debt of U. S. Government agencies .....	508,861,525	465,530,075	508,861,525	465,530,075
Total public debt and guaranteed securities.....	331,397,042,278	322,824,842,389	331,397,042,278	322,824,842,389
Deduct: Debt not subject to statutory limitation.....	265,855,802	279,026,351	265,855,802	279,026,351
Total debt subject to statutory limitation .....	331,131,186,475	322,545,816,037	331,131,186,475	322,545,816,037

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$133,536,947	\$29,830,789	-\$103,706,157	-\$111,790,000
Office of Economic Opportunity.....	7,430,516	28,599,480	21,168,964	26,791,000
Military assistance--foreign military sales fund .....	173,708,874	152,897,693	-20,811,180	-54,413,000
Economic assistance:				
Alliance for progress, development loans .....	87,679,296	472,700,507	385,021,211	254,112,000
Development loan funds.....	56,742,275	676,606,525	619,864,250	633,952,000
Foreign investment guarantee fund .....	9,171,200	170,997	-9,000,292	-9,453,000
Total--Funds appropriated to the President.....	468,269,198	1,360,805,993	892,536,794	739,199,000

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>11</sup> .....	\$4,316,961,014	\$6,548,718,636	\$2,231,757,622	\$1,982,922,231
Special activities <sup>12</sup> .....	199,000,720	94,502,281	-105,098,438	-89,526,892
Federal Crop Insurance Corporation fund .....	31,057,919	23,881,058	-7,176,861	9,333,920
<b>Farmers Home Administration:</b>				
Direct loan account .....	637,369,332	357,408,215	-279,961,117	-22,728,416
Rural housing insurance fund .....	306,337,173	366,245,016	59,907,842	57,662,126
Emergency credit revolving fund .....	84,102,281	94,497,839	10,395,557	19,267,437
Agricultural credit insurance fund .....	456,283,117	436,058,145	-20,224,972	147,107,250
Rural housing direct loan account .....	119,503,234	26,402,013	-93,101,221	-3,269,090
<b>Total--Agriculture Department .....</b>	<b>6,151,214,795</b>	<b>7,947,713,206</b>	<b>1,796,498,411</b>	<b>2,100,768,573</b>
<b>Commerce Department:</b>				
Economic Development Assistance .....	7,887,963	161,401	-7,726,562	-7,161,806
Maritime Administration .....	188,650,964	195,319,850	6,668,886	14,291,672
<b>Total--Commerce Department .....</b>	<b>196,538,928</b>	<b>195,481,251</b>	<b>-1,057,676</b>	<b>7,129,865</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Department of the Army .....	13,136,937	12,938,962	-197,975	-1,666,934
Department of the Navy .....	11,208,447	13,587,194	2,378,747	-720,768
Department of the Air Force .....	4,410,912	1,140,575	-3,270,336	2,021,442
Defense agencies .....	877	129	-747	.....
Civil defense procurement fund .....	1,101	9	-1,091	999
Civil-Panama Canal Company .....	131,851,057	119,973,704	-11,877,352	-6,752,622
<b>Total--Defense Department .....</b>	<b>160,609,333</b>	<b>147,640,576</b>	<b>-12,968,757</b>	<b>-7,117,883</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration .....	2,820,101	2,525,084	-295,016	-174,556
<b>Office of Education:</b>				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	67,557,366	.....	-67,557,366	.....
<b>Public Health Service:</b>				
Operation of commissaries, narcotic hospitals .....	206,865	205,611	-1,254	17,651
<b>Social Security Administration:</b>				
Operation fund, Bureau of Federal Credit Unions .....	5,061,206	4,827,694	-233,511	-47,729
<b>Total--Health, Education, and Welfare Department .....</b>	<b>75,645,539</b>	<b>7,558,390</b>	<b>-68,087,149</b>	<b>-204,635</b>
<b>Housing and Urban Development Department:</b>				
<b>Renewal and housing assistance:</b>				
College housing loans .....	482,960,034	433,028,497	-49,931,536	238,282,103
Urban renewal programs .....	451,118,792	879,864,644	428,745,852	346,019,989
Low-rent public housing .....	139,811,196	386,162,171	246,350,974	207,351,179
Housing for the elderly <sup>20</sup> .....	5,615,089	73,241,124	67,626,035	46,280,221
Other <sup>21</sup> .....	182,623	5,584,865	5,402,241	1,675,461
<b>Metropolitan development:</b>				
Urban mass transportation fund .....	280,437	39,957,344	39,676,906	15,142,975
Other <sup>23</sup> .....	59,110,055	80,640,173	21,530,117	32,690,217
<b>Mortgage credit:</b>				
<b>Federal National Mortgage Association:</b>				
Loans to secondary market operations fund .....	1,796,830,000	1,917,110,000	120,280,000	26,230,000
Purchase of preferred stock .....	13,000,000	13,000,000	.....	76,000,000
Management and liquidating functions .....	603,573,650	606,629,763	3,056,112	-151,212,265
Special assistance functions .....	347,125,704	282,001,992	-65,123,711	-207,696,723
Participation sales fund .....	323,851,704	193,624,743	-130,226,960	-107,013,769
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund .....	904,550,025	921,761,250	17,211,224	194,674,026
Other .....	2,485,888	446,044	-2,039,844	-3,653,653
<b>Total--Housing and Urban Development Department .....</b>	<b>5,130,495,202</b>	<b>5,833,052,615</b>	<b>702,557,413</b>	<b>714,769,762</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs .....	1,722,456	2,657,234	934,777	-652,364
<b>Mineral Resources:</b>				
Bureau of Mines .....	26,179,632	46,660,909	20,481,276	18,061,692
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries .....	1,926,575	3,298,323	1,371,747	378,096
<b>Water and Power Development:</b>				
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project, Montana .....	3,557,191	1,160,851	-2,396,340	-4,424,191
Upper Colorado River Basin fund .....	26,534,463	60,519,226	33,984,762	50,945,648
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation .....	.....	-257,670	-257,670	780,162
<b>Total--Interior Department .....</b>	<b>59,920,320</b>	<b>114,038,875</b>	<b>54,118,554</b>	<b>65,089,043</b>

See footnotes on page 11

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129	\$278,742,087	-\$3,545,042	-\$2,217,373
Farm labor supply revolving fund.....	2,938	44,717	41,778	-54,032
Total--Labor Department.....	282,290,068	278,786,804	-3,503,264	-2,271,405
Post Office Department--Postal Fund.....	4,747,866,853	5,789,324,276	<sup>3</sup> 1,041,457,423	811,242,677
Transportation Department: <sup>4</sup>				
Federal Aviation Administration.....	10,412	15,504	5,092	10,477
Federal Railroad Administration:				
Alaska Railroad.....	18,290,617	20,735,461	2,444,844	10,493,295
Saint Lawrence Seaway Development Corporation.....	6,236,659	6,248,479	11,819	974,399
Total--Transportation Department.....	24,537,688	26,999,445	2,461,757	11,478,173
Treasury Department:				
Office of the Secretary.....		348	348	-32,491
Bureau of Accounts.....	734	27,006	26,272	130,673
Office of the Treasurer.....	648,569	675,348	26,779	-3,350
Total--Treasury Department.....	649,303	702,703	53,400	94,831
General Services Administration:				
General activities.....	190,213		-190,213	-178,452
Total--General Services Administration.....	190,213		-190,213	-178,452
Veterans Administration:				
Direct loan revolving fund.....	272,175,761	282,526,829	10,351,068	-601,045,570
Loan guaranty revolving fund.....	227,178,275	377,158,738	149,980,462	-3,549,304
Other.....	264,280,601	215,034,648	-49,245,952	-41,105,478
Total--Veterans Administration.....	763,634,638	874,720,217	111,085,578	-645,700,354
Other independent agencies:				
Export-Import Bank of Washington.....	2,022,031,148	1,598,863,360	-423,167,787	-16,370,325
Farm Credit Administration:				
Revolving fund for administrative expenses.....	2,387,868	2,868,149	480,281	975,567
Short-term credit investment fund.....				2,290,000
Banks for cooperatives investment fund.....	9,423,300		-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	193,968,354	109,451,964	-84,516,389	-128,914,018
Other.....	15,777,479	15,535,164	-242,314	-336,372
Small Business Administration.....	598,019,844	519,883,257	-78,136,586	188,678,927
Tennessee Valley Authority.....	336,638,525	420,239,435	83,600,910	37,359,002
United States Information Agency.....	2,582,709	2,522,355	-60,353	202,244
Total--Other independent agencies.....	3,180,829,229	2,669,363,688	-511,465,540	75,387,024
Total--Public enterprise funds.....	21,242,691,313	25,246,188,045	4,003,496,731	3,869,686,232

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$5,728,102	\$4,280,369	-\$1,447,732	\$459,653
Defense Department - Civil:				
United States Soldiers' Home.....	130,923	131,826	902	-7,023
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,930,110,000	1,809,830,000	-120,280,000	-102,230,000
Other secondary market operations.....	420,449,215	1,222,411,310	801,962,094	1,461,650,486
Participation sales trust fund.....	95,566,514	3,112,892	<sup>30</sup> -92,453,621	.....
Justice Department:				
Allen property activities.....	1,205,672	3,665,719	2,460,047	101,554,775
Federal Prison System commissary funds.....	2,532,678	2,517,925	-14,752	-53,079
General Services Administration:				
Records activities: National Archives trust fund.....	747,401	577,931	-169,470	-136,993
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	535,217,394	523,760,810	-11,456,584	4,898,583
Employees life insurance fund.....	192,347,376	139,430,135	-52,917,240	-15,441,125
Retired employees health benefits fund.....	20,598,007	19,146,397	-1,451,610	-793,233
National Capital Housing Authority.....	16,529,980	18,144,685	1,614,704	25,064
Federal Communications Commission.....	345,212	266,814	-78,397	-10,027
Total--Trust enterprise funds.....	3,221,508,480	3,747,276,818	525,768,338	1,449,917,111

TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
<b>NET RECEIPTS <sup>32</sup></b>								
Individual income taxes .....	\$3,359	\$6,154	\$54,956	\$48,599	.....	.....	.....	.....
Corporation income taxes .....	1,015	699	24,727	21,883	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$3,032	\$3,613	\$24,104	\$17,304
Excise taxes .....	.....	.....	.....	.....	352	359	4,128	3,556
Unemployment tax deposits by States .....	917	720	8,347	8,380	857	924	2,888	3,041
Estate and gift taxes .....	444	325	2,786	2,841	.....	.....	.....	.....
Customs .....	160	154	1,732	1,597	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	203	172	2,256	2,007
Interest on trust fund investments .....	.....	.....	.....	.....	91	64	924	726
Veterans life insurance premiums .....	.....	.....	.....	.....	44	41	465	471
Miscellaneous receipts .....	402	401	5,638	4,862	1,376	643	5,782	3,118
Interfund transactions (-) .....	-8	-1	-640	-586	-587	-5	-1,169	-227
<b>Total net receipts .....</b>	<b>6,289</b>	<b>8,452</b>	<b>97,545</b>	<b>87,577</b>	<b>5,367</b>	<b>5,812</b>	<b>39,378</b>	<b>30,056</b>
<b>NET EXPENDITURES</b>								
National defense .....	6,129	4,895	64,666	51,403	168	130	922	665
International affairs and finance .....	321	459	3,026	3,841	5	2	35	117
Space research and technology .....	441	569	4,999	5,362	*	.....	*	*
Agriculture and agricultural resources .....	211	22	3,628	3,775	290	290	1,122	904
Natural resources .....	249	247	3,060	2,884	34	18	224	130
Commerce and transportation .....	317	251	3,174	3,053	217	247	3,560	3,391
Health and community development .....	67	-144	774	426	-611	504	-2,263	3,070
Housing, labor, and welfare .....	774	517	9,215	6,813	3,338	2,261	28,293	23,730
Education .....	496	496	3,061	2,465	*	*	3	2
Veterans benefits and services .....	565	485	5,759	4,728	49	55	780	510
Interest .....	1,114	1,032	12,387	11,053	.....	.....	.....	.....
General government .....	238	225	2,477	2,324	3	2	29	22
Deposit funds (net) .....	.....	.....	.....	.....	-10	127	-1,120	-982
Participation certificate transactions .....	.....	.....	.....	.....	.....	.....	650	.....
Interfund transactions (-) .....	-8	-1	-640	-586	-587	-5	-1,169	-227
<b>Total net expenditures .....</b>	<b>10,915</b>	<b>9,055</b>	<b>115,587</b>	<b>97,539</b>	<b>2,897</b>	<b>3,632</b>	<b>31,067</b>	<b>31,333</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III .....	\$6,289	\$8,452	\$97,545	\$87,577
Trust receipts (net)-see Table IV .....	5,367	5,812	39,378	30,056
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-361	-348	-4,828	-3,544
<b>Total Federal receipts from the public .....</b>	<b>11,295</b>	<b>13,916</b>	<b>132,095</b>	<b>114,089</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III .....	10,915	9,055	115,587	97,539
Trust expenditures (net) - see Table IV .....	2,897	3,632	31,067	31,333
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	634	134	-4,274	-3,108
<b>Total Federal payments to the public .....</b>	<b>14,445</b>	<b>12,821</b>	<b>142,380</b>	<b>125,765</b>
<b>Excess of cash receipts from or payments to (-) the public .....</b>	<b>-3,150</b>	<b>1,095</b>	<b>-10,285</b>	<b>-11,676</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	3,087	2,777	10,981	5,085
Net sales of Government agency securities in market (net) - see Table VI .....	285	1,070	724	3,264
Net investment (-) in public debt and agency securities see Table V .....	-4,213	-4,023	-9,508	-1,243
Other non-cash transactions -see borrowing adjustments Table XIII .....	25	-66	205	-576
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>-816</b>	<b>-243</b>	<b>2,402</b>	<b>6,531</b>
<b>Reigniorance .....</b>	<b>58</b>	<b>94</b>	<b>754</b>	<b>506</b>
<b>Total cash transactions with the public .....</b>	<b>-3,908</b>	<b>947</b>	<b>-7,130</b>	<b>-4,639</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	-3,259	1,370	-6,782	-4,533
Cash held outside Treasury .....	-649	-423	-348	-106
<b>Total changes in the cash balances .....</b>	<b>-3,908</b>	<b>947</b>	<b>-7,130</b>	<b>-4,639</b>

Less than \$500,000  
See footnotes on page 11



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

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$88	\$64	\$899	
Civil Service retirement - payroll deductions for employees.....	101	85	1,079	
Civil Service retirement - employers' share.....	101	85	1,079	
Other.....	14	20	1,018	
Subtotal.....	303	254	4,074	
Excess profits tax refund bonds.....	*	*	*	
Seigniorage.....	58	94	754	
Total receipt adjustments.....	361	348	4,828	
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	303	254	4,074	
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	50	37	548	
Discount on securities.....	-66	29	222	
International Monetary Fund notes.....	-9	.....	-746	
Other special security issues.....	*	*	-229	
Subtotal.....	-25	66	-205	
Accrued interest on public debt.....	-758	-533	791	
Checks outstanding and other accounts.....	-154	79	-387	
Total payment adjustments.....	-634	-134	4,274	
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....	*	*	*	
Payments - (see detail under payment adjustments)...	-25	66	-205	
Total borrowing adjustments (net).....	-25	66	-205	

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS**

**AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967**

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1966
<b>RECEIPTS</b>														
<b>Internal Revenue:</b>														
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268	\$4,157	\$3,501	\$4,987		\$46,317	\$38,086
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944	859	6,216	701		15,778	15,917
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635	6,728	4,295	1,065		25,590	22,583
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539	1,023	1,274		12,821	12,249
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157	3,033		24,392	17,537
Estate and gift taxes.....	215	224	214	206	196	204	269	224	270	352	445		2,819	2,866
Customs.....	158	179	170	170	179	161	160	134	170	150	166		1,796	1,639
Miscellaneous receipts.....	373	447	555	740	479	832	502	414	452	442	402		5,638	4,862
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225	12,072		135,151	115,739
<b>Deduct:</b>														
<b>Refunds of receipts:</b>														
Applicable to budget accounts..	221	195	158	212	180	167	-167	553	2,168	2,195	2,388		8,270	6,364
Applicable to trust accounts...	1	3	*	*	4	*	283	6	35	127	4		464	353
Transfers to trust accounts...	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355	3,384		28,232	20,860
Interfund transactions.....	40	51	53	325	2	31	92	17	8	14	8		640	586
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691	5,783		37,606	28,163
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534	6,289		97,545	87,577
Comparable totals F. Y. 1966 ..	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452		87,577	.....

\*Less than \$500,000  
See footnotes on page 11

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967*
<b>EXPENDITURES</b>															
Legislative Branch .....	r \$14	r \$29	r \$20	r \$15	r \$25	r \$29	r \$15	r \$25	r \$14	\$13	\$28		\$225	\$210	\$263
The Judiciary .....	6	7	8	7	7	7	7	7	9	7	7		80	72	90
Executive Office of the President..	2	3	2	2	2	2	3	2	3	2	3		25	24	31
Funds appropriated to the President:															
Military assistance .....	6	51	47	61	77	63	51	70	84	60	93		663	788	1,000
Economic assistance .....	174	191	190	208	195	146	239	213	219	193	183		2,150	1,933	2,415
Agriculture Department:	127	136	130	17	114	-232	169	94	-36	120	137		775	945	1,391
Commodity Credit Corp. ....	59	1,090	745	856	-71	-73	-23	-81	-152	-236	13		2,127	1,893	1,898
Foreign assistance and special export programs .....	.....	70	138	100	153	165	91	100	212	111	164		1,304	1,359	1,617
Commerce Department .....	r 427	r 315	r 159	r 130	r 285	r 177	r 120	r 213	r 270	r 14	r 265		r 2,376	r 2,641	r 2,236
Defense Department:															
Military:															
Department of the Army .....	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127	1,815		19,027	12,786	21,103
Department of the Navy .....	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520	1,656		17,534	14,570	18,977
Department of the Air Force..	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077	2,066		21,019	18,094	22,596
Defense agencies .....	237	319	307	307	327	352	387	176	422	382	312		3,526	2,418	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-56	-14		717	519	.....
Civil defense .....	5	8	11	6	7	11	7	8	11	7	6		88	77	97
Total Military .....	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057	5,841		61,911	48,464	66,950
Civil .....	123	133	135	149	133	116	97	88	85	96	98		1,250	1,243	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050	692	971		9,571	6,918	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33	-101	53		-72	-364	-183
Other .....	172	131	184	192	155	93	-96	51	106	-245	85		827	1,108	769
Justice Department .....	r 134	r 171	r 121	r 127	r 130	r 142	r 103	r 124	r 115	r 98	r 116		1,383	1,302	1,456
Labor Department .....	38	30	34	31	33	39	33	30	33	31	35		366	342	426
Post Office Department .....	70	66	71	86	71	86	79	-228	49	50	55		455	456	500
State Department .....	74	124	143	52	70	80	123	113	119	50	93		1,041	811	1,208
Transportation Department .....	70	28	50	40	53	41	36	31	2	16	30		398	376	424
Treasury Department:															
Interest on the public debt .....	130	125	122	135	124	123	133	121	124	82	136		1,353	1,167	1,471
Interest on refunds, etc. ....	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127	1,103		12,264	10,946	13,400
Other .....	16	13	8	12	10	10	10	12	12	9	12		123	107	108
Atomic Energy Commission .....	r 92	r 73	r 72	r 80	r 114	r 70	r 81	r 80	r 77	r 78	r 113		930	863	952
General Services Administration..	228	180	189	195	174	192	196	181	195	190	199		2,117	2,179	2,270
National Aeronautics and Space Adm.	73	69	65	65	67	41	62	16	73	56	37		623	600	695
Veterans Administration .....	494	441	483	493	458	486	464	390	468	380	441		4,999	5,362	5,600
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20	-75		-423	-16	128
Small Business Administration..	-1	28	63	15	20	17	-137	18	17	-145	32		-75	195	-122
Tennessee Valley Authority .....	4	6	7	11	8	9	7	6	7	5	13		84	37	78
Other .....	r 124	r 70	r 183	r 77	r 85	r 73	r 65	r 49	r 66	64	37		895	782	967
District of Columbia .....	26	2	.....	2	.....	7	14	12	.....	-12	.....		50	47	119
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	100
Interfund transactions (-) .....	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14	-8		-640	-566	-766
Net expenditures F. Y. 1967 ....	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464	10,915		115,587	97,539	126,729
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452	8,750	9,105	9,428	8,809	8,156	10,193	8,362	9,055		97,539	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	-1,093	-601	-1,702	-304	+4,070	-4,626		-18,042	-9,963	-9,734
Comparable results F. Y. 1966 ...	-3,434	-1,640	-1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603		-9,963	.....	.....

Less than \$500,000  
See footnotes on page 11

**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1966	Estimated (net) F. Y. 1967
<b>RECEIPTS</b>															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362	\$569	\$201	\$352		\$4,136	\$3,562	\$4,136
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582	2,926		21,054	16,069	21,054
Federal disability insurance trust fund.....	155	242	164	102	177	166	110	253	204	259	273		2,105	1,354	2,105
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156	320	274	330	381		2,488	662	2,488
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422	117	176	56	49		1,145	.....	1,145
Unemployment trust fund.....	179	825	85	152	524	238	196	565	66	157	894		3,881	3,954	3,881
Government life insurance fund..	2	1	2	1	1	1	1	1	2	1	1		14	14	14
National service life insurance fund.....	43	43	42	45	41	37	49	45	46	36	44		471	404	471
Civil Service Commission.....	201	221	261	188	213	192	231	209	208	194	223		2,341	2,130	2,341
Railroad Retirement Board.....	13	120	90	13	137	92	19	127	99	16	672		1,397	747	1,397
Military assistance advances <sup>33</sup> ..	129	88	68	-5	138	176	32	56	84	17	81		863	574	863
Agriculture Department.....	3	5	5	5	8	4	5	6	5	4	5		56	54	56
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4	3	4	2	3		41	36	41
Other.....	1	7	2	2	8	1	2	6	2	2	1		33	46	33
Treasury Department.....	2	2	2	2	3	3	5	2	3	3	3		29	26	29
District of Columbia.....	46	21	38	57	24	29	39	35	50	40	34		414	391	414
All other <sup>33</sup> .....	8	9	4	7	4	5	7	12	9	3	12		80	198	80
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587		-1,169	-227	-1,169
Net trust receipts F. Y. 1967 ..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850	5,367		39,378	30,056	39,378
Comparable totals F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812		30,056	.....	30,056
<b>EXPENDITURES</b>															
Highway trust fund.....	348	429	491	460	414	383	302	257	238	217	237		3,775	3,605	3,775
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658	2,154		18,048	16,901	18,048
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165	169	168	205		1,826	1,669	1,826
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217	250	306	267	320		2,295	1	2,295
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76	83	85	105	103	115		688	.....	688
Unemployment trust fund.....	163	193	181	138	192	228	290	277	335	251	246		2,494	2,487	2,494
Government life insurance fund..	7	6	6	6	6	6	7	6	16	6	6		78	61	78
National service life insurance fund.....	48	55	54	49	55	48	73	85	140	44	42		693	438	693
Civil Service Commission.....	133	155	130	165	162	143	151	161	168	178	183		1,728	1,519	1,728
Railroad Retirement Board.....	101	120	102	107	105	102	113	113	111	116	114		1,204	1,144	1,204
Military assistance advances <sup>33</sup> ..	79	91	76	-8	53	142	39	45	136	83	165		902	647	902
Agriculture Department.....	4	4	4	4	6	5	4	3	4	5	8		52	49	52
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73	83	3	-11	-96		589	1,359	589
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4	35	21	6	28		162	76	162
Other.....	1	1	2	1	2	2	1	2	2	2	2		16	11	16
Treasury Department.....	5	3	3	3	3	3	3	3	4	3	4		36	24	36
District of Columbia.....	37	37	31	34	37	45	40	35	42	42	45		424	384	424
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93	1	-13	-10		-1,120	-982	-1,120
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684	-713	-444	-300		-2,423	1,976	-2,423
All other <sup>33</sup> .....	9	5	14	14	10	12	7	7	12	11	17		119	188	119
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....	.....	150	.....		650	.....	650
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587		-1,169	-227	-1,169
Net trust expenditures F. Y. 1967 ..	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789	2,897		31,067	31,333	31,067
Comparable totals F. Y. 1966 ..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632		31,333	.....	31,333
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061	+2,471		+8,311	-1,277	+8,311
Comparable results F. Y. 1966...	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180		-1,277	.....	-1,277

\*Less than \$500,000  
See footnotes on page 11

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# Preliminary<sup>1</sup> Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through June 30, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 <sup>3</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 <sup>3</sup> .....	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Twelve months)	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) <sup>3</sup>	To date	Estimates (net) <sup>3</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$148,326,655,044	\$148,153,719,000	.....	.....
Transfers to trust funds.....	-31,608,059,902	-31,423,719,000	\$31,608,059,902	\$31,423,719,000
Reimbursement from trust funds for refunds of taxes .....	499,635,097	465,000,000	-499,635,097	-465,000,000
Refunds of receipts .....	-9,509,814,661	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue.....	107,708,415,577	109,000,000,000	31,108,424,805	30,958,719,000
Customs.....	1,971,799,790	2,025,000,000	.....	.....
Refunds of receipts .....	-71,084,500	-45,000,000	.....	.....
All other .....	6,859,906,375	6,781,092,000	14,765,356,063	14,673,246,000
Refunds of receipts .....	-107,400	.....	.....	.....
Interfund transactions.....	-674,877,946	-766,092,000	-1,241,945,384	-734,020,000
Net receipts .....	115,794,051,894	116,995,000,000	44,631,835,485	44,897,945,000
<b>EXPENDITURES</b>				
Legislative Branch .....	249,679,120	262,918,000	2,300,935	2,155,000
The Judiciary.....	87,098,250	89,864,000	539,808	550,000
Executive Office of the President.....	27,775,919	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance .....	849,959,911	1,000,000,000	1,069,214,065	1,114,964,000
Economic assistance.....	2,295,059,004	2,415,000,000	3,578,560	2,817,000
Other .....	952,877,309	1,390,823,000	432,336	761,000
Agriculture Department.....	5,817,132,995	5,750,653,000	58,948,927	56,068,000
Commerce Department.....	756,649,483	746,089,000	26,275,850	43,060,000
Defense Department:				
Military.....	67,570,472,167	66,950,000,000	20,081,181	22,291,000
Civil .....	1,342,601,079	1,344,984,000	30,568,980	33,448,000
Health, Education, and Welfare Department.....	10,800,978,809	10,746,336,000	25,118,973,541	25,302,117,000
Housing and Urban Development Department.....	520,347,613	586,305,000	695,485,003	1,282,565,000
Justice Department .....	1,503,923,854	1,456,001,000	192,176,664	93,740,000
Labor Department .....	406,887,799	426,278,000	2,461,793	3,122,000
Post Office Department .....	506,424,647	499,977,000	2,754,002,784	2,554,892,000
State Department .....	*1,182,581,033	1,208,245,000	.....	.....
Transportation Department <sup>3</sup> .....	410,796,263	423,719,000	10,861,473	12,398,000
Treasury Department.....	1,468,064,775	1,470,955,000	3,980,457,305	3,943,671,000
Interest on the public debt.....	13,392,356,054	13,400,000,000	.....	.....
Other.....	1,146,575,897	1,060,138,000	39,196,239	39,440,000
Atomic Energy Commission .....	2,264,016,704	2,270,000,000	683,504	1,191,000
General Services Administration.....	678,955,940	694,978,000	40,067	269,000
National Aeronautics and Space Adm.....	5,425,596,586	5,600,000,000	97,224	499,000
Other independent agencies .....	6,194,506,564	6,400,214,000	817,685,393	675,819,000
District of Columbia .....	465,946,675	1,052,281,000	3,214,858,248	3,303,693,000
Deposit funds .....	83,600,600	118,581,000	472,308,809	561,338,000
Government-sponsored enterprises .....	.....	.....	-1,082,695,529	-159,346,000
Participation certificate transactions .....	.....	.....	-2,593,509,800	2,224,470,000
Allowances, undistributed .....	.....	100,000,000	900,000,000	500,000,000
Interfund transactions.....	-674,877,946	-766,092,000	-1,241,945,384	-734,020,000
Net expenditures .....	125,731,987,115	126,729,088,000	34,493,077,986	40,881,972,000
Administrative budget surplus or deficit (-) .....	-9,937,935,220	-9,734,088,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+10,138,757,498	+4,015,973,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>6</sup> .....	7 \$4,159,650,346	\$4,725,859,163	7 \$50,476,959,074	\$42,811,361,068
Other <sup>6</sup> .....	7 3,069,831,402	2,568,964,578	7 18,848,169,528	18,486,170,453
Total individual income taxes .....	7,229,481,748	7,294,823,741	69,325,128,603	61,297,551,519
Corporation income taxes .....	9,324,406,940	8,251,391,216	34,914,684,186	30,834,242,655
Excise taxes .....	1,309,498,823	1,148,673,967	14,130,143,102	13,398,112,011
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>6</sup> .....	7 2,490,095,551	2,653,000,000	7 25,562,637,832	19,005,488,017
Railroad Retirement Tax Act .....	71,766,829	63,538,831	790,447,686	683,630,962
Federal Unemployment Tax Act .....	2,041,677	2,230,070	602,744,198	567,014,254
Total employment taxes .....	2,563,904,058	2,718,768,902	26,955,829,717	20,256,133,224
Estate and gift taxes .....	182,225,658	228,367,665	3,000,869,434	3,093,921,681
Total internal revenue .....	20,609,517,229	19,642,025,493	148,326,655,044	128,879,961,342
Customs.....	175,721,340	171,976,450	1,971,799,790	1,811,170,211
<b>Miscellaneous receipts:</b>				
Interest .....	98,041,987	117,583,161	965,304,662	846,731,214
Dividends and other earnings .....	155,881,433	134,164,231	1,829,042,236	1,731,401,307
Realization upon loans and investments .....	-7,352,040	1,362,036	601,869,862	359,473,577
Recoveries and refunds .....	10,917,324	5,818,490	173,657,040	131,782,638
Royalties .....	14,699,462	133,580,851	104,409,382	207,816,492
Sales of Government property and products.....	171,046,888	297,774,541	1,248,998,128	1,438,500,624
Seigniorage.....	83,069,036	143,246,051	836,734,039	648,804,126
Other .....	695,839,274	169,653,274	1,099,891,022	500,802,683
Total miscellaneous receipts .....	1,222,143,367	1,003,182,636	6,859,906,375	5,865,312,675
Subtotal gross receipts.....	22,007,381,937	20,817,184,581	157,158,361,210	136,556,444,229
<b>Deduct:</b>				
Refunds of receipts: <sup>8</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes .....	709,655,031	448,104,771	7,849,758,415	5,851,430,132
Corporation income taxes .....	74,694,526	61,501,582	937,865,678	761,215,081
Excise taxes .....	16,257,037	22,401,502	186,074,571	216,797,266
Estate and gift taxes .....	3,840,007	3,540,182	36,341,901	27,604,513
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..			262,718,875	212,079,375
Federal disability insurance trust fund .....			19,437,375	15,595,625
Federal hospital insurance trust fund .....				
Highway trust fund.....	35,000,000		211,507,037	119,771,769
Railroad retirement accounts.....	1,166	5,175	138,998	173,228
Unemployment trust fund.....	679,241	907,650	5,971,869	6,000,360
Subtotal internal revenue refunds.....	840,127,010	536,460,864	9,509,814,661	7,210,667,377
Customs.....	6,565,723	2,432,204	71,084,500	44,627,265
Other .....	4,114	2,296	107,400	285,306
Total refunds of receipts.....	846,696,849	538,895,365	9,581,006,563	7,255,579,948
<b>Transfers to trust accounts:</b>				
Federal old-age and survivors insurance trust fund <sup>6</sup> ..	7 2,040,074,844	2,217,000,000	7 20,731,593,332	16,473,515,656
Federal disability insurance trust fund <sup>6</sup> .....	7 190,235,675	216,000,000	7 2,066,165,820	1,442,297,361
Federal hospital insurance trust fund <sup>6</sup> .....	7 259,785,031	220,000,000	7 2,482,722,429	862,000,000
Highway trust fund.....	313,100,000	361,100,000	4,440,862,146	3,916,802,919
Railroad retirement accounts .....	71,765,663	63,533,656	790,308,687	683,457,732
Unemployment trust fund.....	1,362,436	1,322,419	596,772,388	561,013,683
Total transfers to trust accounts .....	2,876,323,650	3,078,956,075	31,108,424,805	23,939,087,561
<b>Interfund transactions:</b>				
Interest on loans to Government-owned enterprises ..	33,558,870	45,085,069	657,944,262	617,158,340
Reimbursements .....	1,636,066	3,577,612	16,204,405	16,936,975
Fees and other charges .....	6,778	7,084	729,278	417,737
Total interfund transactions .....	35,201,715	48,669,767	674,877,946	634,513,052
Total deductions.....	3,758,222,215	3,666,521,208	41,364,309,315	31,829,180,567
Net administrative budget receipts .....	18,249,159,721	17,150,663,372	115,794,051,894	104,727,263,662

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Legislative Branch:</b>				
Senate.....	\$3,306,120	\$3,014,606	\$38,059,939	\$35,387,962
House of Representatives.....	6,629,649	10,434,058	76,003,125	68,094,653
Joint items for Senate and House.....	130,160	157,040	9,406,451	8,382,174
Architect of the Capitol.....	1,752,867	1,912,920	22,017,304	26,158,381
Botanic Garden.....	37,810	34,796	503,418	497,378
Library of Congress.....	3,115,788	2,567,455	27,950,433	25,186,540
<b>Government Printing Office:</b>				
General fund appropriations.....	2,079,123	2,528,113	26,384,585	26,488,468
Revolving fund (net).....	4,018,929	-2,573,717	815,058	-4,826,069
General Accounting Office.....	3,894,858	3,586,914	48,538,803	46,135,655
<b>Total--Legislative Branch.....</b>	<b>24,965,308</b>	<b>21,662,189</b>	<b>249,679,120</b>	<b>231,505,145</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	198,124	200,507	2,588,626	2,498,108
Court of Customs and Patent Appeals.....	31,172	34,308	431,504	419,019
Customs Court.....	98,450	91,194	1,246,274	1,120,765
Court of Claims.....	137,125	100,983	1,412,874	1,319,667
Courts of appeals, district courts, and other judicial services.....	6,843,937	6,319,141	81,418,970	73,805,135
<b>Total--The Judiciary.....</b>	<b>7,308,810</b>	<b>6,746,135</b>	<b>87,098,250</b>	<b>79,162,697</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	150,000	150,000
The White House Office.....	231,136	338,109	2,779,339	2,817,723
Special projects.....	67,273	81,369	741,635	817,754
Executive mansion.....	16,132	51,618	719,023	686,723
Bureau of the Budget.....	666,982	654,093	9,062,996	7,626,961
Council of Economic Advisers.....	76,588	74,919	731,144	738,168
National Aeronautics and Space Council.....	46,843	30,265	513,946	489,877
National Council and Commission on Marine Science, Engineering, and Resources.....	107,513	.....	408,894	.....
Office of Security Council.....	59,604	46,292	601,427	613,263
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	558,874	112,268	3,931,285	4,401,213
Other.....	542,614	577,814	6,697,016	6,660,262
Office of Science and Technology.....	-98,072	124,407	1,102,457	948,003
Special representative for trade negotiations.....	31,995	98,779	532,314	535,247
Miscellaneous.....	94,559	128,275	-195,560	-202,852
<b>Total--Executive Office of the President.....</b>	<b>2,414,545</b>	<b>2,330,714</b>	<b>27,775,919</b>	<b>26,282,285</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	2,600,000	1,136,366	2,601,212	5,433,400
Disaster relief.....	2,055,590	59,226,611	53,471,391	132,492,310
Emergency fund for the President.....	3,810	1,095	253,723	48,300
Expansion of defense production (net).....	-1,300,154	-40,204,518	-105,006,311	-151,995,216
Expenses of management improvement.....	21,954	4,026	27,706	377,837
<b>International Financial Institutions:</b>				
Investment Bank.....	.....	.....	10,000,000	.....
Subscription in Inter-American Development Bank.....	5,500,000	.....	-77,500,000	.....
Investment in the International Development Assn.....	.....	.....	42,000,000	.....
Office of Economic Opportunity.....	-27,000,000	.....	-628,000,000	.....
<b>Economic Opportunity:</b>				
Public enterprise program.....	181,286,776	225,155,976	1,483,217,814	988,280,409
Peace Corps.....	4,502,624	2,773,747	25,671,589	29,565,238
Philippine education program.....	8,859,076	13,096,440	110,972,438	94,378,056
Public works acceleration.....	.....	.....	3,400,000	.....
Southeast hurricane disaster.....	1,049,639	4,717,211	21,132,953	88,168,149
Miscellaneous.....	173,100	4,945,103	10,408,499	28,497,570
Military assistance.....	-106,845	4,816	226,293	218,636
<b>Office of Secretary of Defense:</b>				
Department of the Army.....	642,804	3,128,520	59,154,080	73,586,963
Department of the Navy.....	80,909,788	133,238,524	369,242,005	511,657,326
Department of the Air Force.....	54,918,153	39,581,748	129,055,763	191,664,202
All other agencies.....	62,382,161	37,983,277	331,012,449	280,128,581
Foreign military sales fund (net).....	-186,993	1,601,168	-5,630,223	1,045,814
<b>Total--Military assistance.....</b>	<b>-12,062,983</b>	<b>-35,534,142</b>	<b>-32,874,164</b>	<b>-89,947,897</b>
<b>Total--Economic assistance.....</b>	<b>186,602,931</b>	<b>179,999,096</b>	<b>949,959,911</b>	<b>968,134,990</b>
<b>Economic assistance:</b>				
<b>Technical cooperation and development grants:</b>				
General.....	18,274,767	30,505,950	219,630,235	224,243,349
Alliance for Progress.....	7,702,957	10,257,667	98,542,767	99,070,098
Social progress fund, Inter-American Dev. Bank.....	6,185,000	14,875,000	63,240,000	68,805,000
Supporting assistance.....	39,594,995	43,219,936	580,415,408	500,356,283
International organizations and programs.....	7,191,194	8,554,522	112,796,377	84,615,420
Contingencies.....	2,791,187	11,067,738	98,210,209	133,735,997
Other.....	6,119,136	9,835,506	69,219,260	71,809,832
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	16,830,260	36,783,481	401,851,472	290,896,475
Development loan funds.....	41,445,924	42,950,241	661,310,175	676,902,297
Foreign investment guarantee fund.....	-1,156,609	-371,563	-10,156,902	-9,824,642
<b>Total--Economic assistance.....</b>	<b>144,978,815</b>	<b>207,678,481</b>	<b>2,295,059,004</b>	<b>2,140,610,112</b>
<b>Total--Funds appropriated to the President.....</b>	<b>509,227,319</b>	<b>658,534,452</b>	<b>4,097,896,226</b>	<b>4,324,209,797</b>

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	\$113,705	-\$308,460	\$263,685	-\$164,272
Other .....	18,889,649	17,237,479	221,999,014	202,002,089
Cooperative State Research Service .....	164,844	142,744	56,397,005	52,364,873
Extension Service .....	678,761	1,494,926	92,495,867	89,610,834
Farmer Cooperative Service .....	66,365	94,769	1,224,706	1,140,236
<b>Soil Conservation Service:</b>				
Conservation operations .....	9,426,057	9,195,878	114,640,882	110,789,279
Flood prevention, watershed protection and other .....	9,510,954	9,310,444	107,506,784	102,293,139
Great Plains conservation program .....	2,159,753	1,624,611	15,874,979	13,590,540
Economic Research Service .....	695,924	818,071	12,146,317	11,044,550
Statistical Reporting Service .....	1,550,308	1,334,048	13,276,101	14,002,702
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	6,378,603	5,997,135	85,280,341	76,907,192
Payments to States and possessions .....	11,095	17,480	1,750,000	1,750,000
Special milk program .....	8,695,226	7,673,500	96,066,443	97,003,653
School lunch program .....	12,445,887	11,296,940	208,298,145	196,658,410
Food stamp program .....	13,121,515	8,641,575	114,375,613	69,491,127
Removal of surplus agricultural commodities .....	442,552	-2,012,766	145,420,371	117,744,564
Other .....	67,437	68,455	851,354	830,462
<b>Total--Consumer and Marketing Service .....</b>	<b>41,162,319</b>	<b>31,682,321</b>	<b>652,042,269</b>	<b>560,385,609</b>
Foreign Agricultural Service .....	2,243,641	2,243,408	21,103,876	20,096,458
International Agricultural Development Service .....	-8,794	66,843	343,554	-387,530
Commodity Exchange Authority .....	104,187	93,076	1,304,282	1,191,749
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	16,480,515	11,163,775	131,685,588	126,490,021
Sugar act program .....	1,013,294	7,973,951	81,657,109	87,685,419
Agricultural conservation program .....	13,745,428	26,934,373	214,840,180	209,515,948
Appalachian region conservation program .....	284,641	298,583	2,786,801	727,795
Cropland conversion program .....	45,540	70,901	1,637,367	1,921,257
Cropland adjustment program .....	1,135,126	1,913,448	53,338,005	5,591,555
Emergency conservation measures .....	75,293	1,250,134	5,689,542	13,189,569
Conservation reserve program (soil bank) .....	534,643	41,153	140,712,751	150,983,390
Indemnity payments to dairy farmers .....	83,979	6,956	166,466	214,458
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>33,398,464</b>	<b>49,653,278</b>	<b>632,513,813</b>	<b>596,329,352</b>
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>10</sup> .....	-104,884,200	-447,001,782	2,126,873,422	1,535,920,448
Special activities <sup>11</sup> .....	-11,371,244	72,443,837	-116,469,682	-17,083,055
Foreign assistance and special export programs .....	157,677,117	326,301,041	1,461,946,933	1,685,544,000
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>41,421,672</b>	<b>-48,256,903</b>	<b>3,472,350,673</b>	<b>3,204,381,393</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	274,085	412,662	8,618,576	8,224,553
Federal Crop Insurance Corporation fund (net) .....	855,563	1,162,439	-6,321,297	10,496,365
<b>Rural Electrification Administration:</b>				
Loans .....	37,649,539	29,905,753	411,995,104	360,981,634
Salaries and expenses .....	941,478	953,540	12,209,527	11,878,369
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....	.....	.....	.....	9,252,063
Community development programs .....	2,875,196	97,468	12,420,307	1,166,780
Salaries and expenses .....	3,861,353	2,954,616	53,880,327	47,809,534
<b>Public enterprise funds (net):</b>				
Direct loan account .....	-160,606,828	-8,623,567	-440,567,945	-31,351,983
Rural housing insurance fund .....	-25,802,522	-26,254,543	34,105,319	31,407,583
Emergency credit revolving fund .....	-417,199	-583,054	9,978,357	18,684,363
Agricultural credit insurance fund .....	-203,555	-59,573,176	-20,428,527	87,534,073
Rural housing direct loan account .....	-42,319,706	6,304,328	-135,420,928	3,035,237
<b>Total--Farmers Home Administration .....</b>	<b>-222,613,262</b>	<b>-85,677,927</b>	<b>-486,033,089</b>	<b>167,537,664</b>
Rural Community Development Service .....	12,379	251,961	699,565	708,214
Office of the Inspector General .....	917,672	926,310	11,389,980	10,227,825
Office of General Counsel .....	323,316	323,329	4,173,528	4,086,678
Office of Information .....	345,158	100,780	2,038,549	1,676,835
National Agricultural Library .....	402,869	131,166	2,631,190	1,750,863
Office of Management Services .....	265,462	246,574	2,611,950	2,476,017
<b>General administration:</b>				
Intragovernmental funds (net) .....	131,807	90,610	71,816	119,466
Salaries and expenses .....	276,583	298,737	3,667,526	3,626,725
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-1,046,049	-1,979,306	-1,005,171	-3,226,969
Other .....	30,049,409	31,063,999	434,901,424	389,344,681
<b>Total--Agriculture Department .....</b>	<b>10,363,831</b>	<b>54,637,172</b>	<b>5,817,132,995</b>	<b>5,948,579,561</b>

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Commerce Department:</b>				
General Administration.....	\$429,699	-\$77,982	\$4,266,761	\$4,304,160
Business Economics and Statistics:				
Office of Business Economics.....	313,128	85,988	2,624,830	2,643,188
Bureau of the Census.....	4,709,225	2,620,753	25,391,646	25,619,832
Economic Development Assistance:				
Public enterprise funds (net).....	-956,133	-787,314	-8,682,696	-7,949,120
Other.....	15,372,874	-5,521,667	148,527,247	74,938,180
<b>Promotion of Industry and Commerce:</b>				
Business and Defense Services Administration.....	484,990	326,406	5,939,806	5,175,641
International Activities.....	1,858,212	871,583	16,966,252	15,134,690
Office of Field Services.....	495,212	334,225	4,549,889	4,183,549
Participation in U. S. Expositions.....	210,487	19,795	4,989,148	992,384
U. S. Travel Service.....	342,487	191,381	3,047,227	3,100,726
<b>Total--Promotion of Industry and Commerce.....</b>	<b>3,391,390</b>	<b>1,743,393</b>	<b>35,492,324</b>	<b>28,586,992</b>
<b>Science and Technology:</b>				
Environmental Science Services Administration.....	22,624,385	12,176,512	175,679,711	151,842,551
Patent Office.....	4,258,239	2,557,924	36,424,361	33,809,861
National Bureau of Standards:				
Intragovernmental funds (net).....	75,960	-1,806,717	4,844,660	-5,884,443
Other.....	3,651,388	4,589,436	46,401,198	60,825,422
Office of State Technical Services.....	655,602	198,853	2,732,627	1,460,739
<b>Total--Science and Technology.....</b>	<b>31,265,575</b>	<b>17,716,009</b>	<b>266,082,559</b>	<b>242,054,132</b>
<b>Ocean Shipping:</b>				
Maritime Administration:				
Public enterprise funds (net).....	-9,860,772	-9,540,695	-3,191,886	4,750,976
Operating differential subsidies.....	16,659,863	29,733,251	175,631,859	186,628,357
Other.....	8,475,406	14,661,221	110,506,836	111,474,938
<b>Total--Ocean Shipping.....</b>	<b>15,274,496</b>	<b>34,853,777</b>	<b>282,946,810</b>	<b>302,854,273</b>
<b>Total--Commerce Department.....</b>	<b>69,800,257</b>	<b>50,632,959</b>	<b>756,649,483</b>	<b>673,111,638</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Military personnel:				
Department of the Army.....	684,685,505	714,318,317	7,163,757,538	5,504,777,664
Department of the Navy.....	537,186,432	490,449,209	5,241,767,140	4,639,497,952
Department of the Air Force.....	478,205,094	459,174,148	5,423,300,176	5,017,979,702
Defense agencies.....	162,209,995	138,965,168	1,830,903,531	1,591,096,735
<b>Total--Military personnel.....</b>	<b>1,862,287,027</b>	<b>1,802,906,843</b>	<b>19,659,728,385</b>	<b>16,753,352,054</b>
Operation and maintenance:				
Department of the Army.....	867,203,129	619,420,578	7,231,574,417	4,752,060,425
Department of the Navy.....	388,948,088	461,008,330	5,018,957,425	4,057,371,411
Department of the Air Force.....	545,171,495	656,772,997	5,707,840,606	5,176,405,921
Defense agencies.....	81,667,597	71,359,254	934,161,841	723,977,415
<b>Total--Operation and maintenance.....</b>	<b>1,882,990,311</b>	<b>1,808,561,160</b>	<b>18,892,534,289</b>	<b>14,709,815,173</b>
<b>Procurement:</b>				
Department of the Army.....	184,674,183	330,163,200	4,510,297,022	2,670,775,806
Department of the Navy.....	676,372,728	571,633,782	6,417,787,347	5,236,881,394
Department of the Air Force.....	835,737,467	768,368,231	8,096,294,221	6,413,926,415
Defense agencies.....	5,231,041	-922,680	40,703,083	16,953,776
<b>Total--Procurement.....</b>	<b>1,702,015,420</b>	<b>1,669,242,533</b>	<b>19,065,081,675</b>	<b>14,338,537,392</b>
<b>Research, development, test and evaluation:</b>				
Department of the Army.....	114,885,371	161,267,452	1,630,216,743	1,412,279,038
Department of the Navy.....	136,039,687	120,278,370	1,790,443,904	1,406,831,507
Department of the Air Force.....	256,104,255	246,962,158	3,229,207,716	2,948,203,979
Defense agencies.....	57,601,164	66,552,069	521,180,507	491,768,379
<b>Total--Research, development, test and evaluation.....</b>	<b>564,630,478</b>	<b>595,060,050</b>	<b>7,171,048,872</b>	<b>6,259,082,903</b>
<b>Military construction:</b>				
Department of the Army.....	9,270,504	122,842,925	439,063,504	332,028,332
Department of the Navy.....	22,157,413	-56,995,960	530,713,827	451,767,855
Department of the Air Force.....	34,595,427	75,777,029	515,789,515	526,627,249
Defense agencies.....	2,022,960	1,976,904	14,801,690	23,140,584
<b>Total--Military construction.....</b>	<b>68,046,306</b>	<b>143,600,899</b>	<b>1,500,368,537</b>	<b>1,333,564,021</b>
<b>Family housing:</b>				
Department of the Army.....	16,739,955	22,732,500	189,729,512	203,611,872
Department of the Navy.....	10,608,258	15,263,155	127,756,672	178,827,904
Department of the Air Force.....	20,771,287	21,706,652	235,869,039	262,613,638
Defense agencies.....	258,208	236,145	4,084,956	2,416,394
<b>Total--Family housing.....</b>	<b>48,377,710</b>	<b>59,938,454</b>	<b>557,440,180</b>	<b>647,469,810</b>

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$12,220,723	\$8,987,593	\$100,074,654	\$86,051,014
Special foreign currency program.....	10,071	.....	10,271	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army.....	-1,010	-635	-198,986	-1,667,569
Department of the Navy.....	333,220	126,976	2,711,967	593,751
Department of the Air Force.....	-6,490	355,619	-3,276,826	2,377,061
Defense agencies.....	.....	.....	-747	.....
Civil defense procurement funds.....	-97	-1,345	-1,189	-346
Intragovernmental funds:				
Department of the Army.....	266,107,238	278,631,579	6,613,597	161,536,155
Department of the Navy <sup>12</sup> .....	54,304,718	32,473,885	229,805,636	234,057,044
Department of the Air Force.....	-45,236,690	70,612,063	-61,046,201	45,103,732
Defense agencies.....	-39,311,164	-6,359,890	449,578,049	-159,677,182
Undistributed stock fund transactions.....	-717,343,846	-519,326,049	.....	.....
Total--Revolving and management funds.....	-481,154,122	-143,487,797	624,185,299	281,135,125
Total--Military.....	5,659,423,928	5,944,809,739	67,570,472,167	54,409,007,492
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	86,617,416	54,647,698	1,280,146,295	1,246,251,339
Intragovernmental funds (net).....	-1,515,441	1,772,359	-1,818,330	4,196,647
The Panama Canal:				
Canal Zone Government.....	3,994,744	4,688,589	37,798,550	36,564,939
Panama Canal Company:				
Public enterprise funds (net).....	-905,233	2,442,484	-12,782,585	-4,310,137
Thatcher Ferry Bridge.....	.....	610	.....	749
Total--The Panama Canal.....	3,089,511	7,131,685	25,015,964	32,254,065
Other.....	3,947,719	2,640,604	39,197,101	26,418,979
Navy--Wildlife conservation, etc.....	314	87	11,841	-1,817
Air Force--Wildlife conservation, etc.....	1,942	1,658	48,206	39,533
Total--Civil.....	92,141,462	66,194,094	1,342,601,079	1,309,158,738
Total--Defense Department.....	5,751,565,390	6,011,003,833	68,913,073,246	55,718,166,235
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	221,647	-60,392	-73,368	-234,949
Other.....	6,783,159	3,932,474	58,291,565	45,406,029
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	-20,332,897	.....	-87,890,264	.....
Assistance for vocational education.....	28,981,922	23,503,129	250,306,618	135,779,002
School assistance in federally affected areas.....	14,493,289	22,882,014	447,058,077	409,593,252
Elementary and secondary educational activities.....	105,842,669	110,603,523	1,266,326,987	815,098,265
Higher educational activities.....	203,420,737	18,276,035	535,892,584	154,140,532
Defense educational activities.....	81,700,224	39,371,116	388,604,015	346,497,348
Other.....	13,243,344	17,092,554	179,940,270	111,031,202
Total--Office of Education.....	427,349,290	231,728,373	2,980,238,290	1,972,140,051
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	22,879,687	32,875,267	208,352,047	152,521,222
Other.....	38,002,307	-11,158,068	59,029,351	49,534,462
Public Health Service:				
Health manpower.....	5,742,549	2,711,813	61,256,698	25,373,346
Disease prevention and environmental control.....	17,127,648	3,164,378	249,627,333	179,486,378
Health services:				
Hospital construction activities.....	15,906,807	12,154,535	217,284,067	201,739,182
Other.....	29,326,393	9,254,818	261,276,679	186,326,244
National Institutes of Health.....	-171,565,737	17,218,399	921,289,110	738,761,521
National Institute of Mental Health.....	5,725,409	1,612,090	216,190,051	164,777,925
Public enterprise funds (net).....	-8,728,470	-4,408	-8,729,724	13,243,344
Other.....	16,829,874	27,364,199	26,930,515	40,158,202
Total--Public Health Service.....	-89,635,525	73,475,828	1,945,124,731	1,536,636,522
Saint Elizabeths Hospital.....	1,841,964	769,122	10,402,114	11,213,528
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	223,499	4,616	-10,012	-43,111
Payment to trust funds for health insurance for the aged.....	374,050,000	.....	949,850,000	.....
Payment for military service credits.....	.....	.....	105,000,000	-6,520
Other.....	2,848	2,640	-7,698	.....
Welfare Administration:				
Grants to States for public assistance.....	406,219,479	280,518,194	4,175,589,383	3,527,534,252
Grants for maternal and child welfare.....	26,219,325	16,199,553	186,169,690	151,382,152
Other.....	9,666,954	2,160,537	64,683,994	51,965,241

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$1,056,944	\$212,520	\$6,802,864	\$2,191,310
Special institutions:				
American Printing House for the Blind.....	27,500	100,000	1,025,377	992,196
National Technical Institute for the Deaf .....	1,961	6,140	230,501	54,711
Gallaudet College.....	266,085	305,766	2,718,143	3,619,181
Howard University and Freedmen's Hospital.....	2,080,917	1,321,836	19,231,367	16,296,194
Office of the Secretary:				
Intragovernmental funds (net) .....	-1,149,418	-111,276	-1,062,550	747,716
Other.....	3,585,165	2,173,057	29,393,015	30,501,717
<b>Total--Health, Education, and Welfare Department</b>	<b>1,229,693,795</b>	<b>634,456,195</b>	<b>10,800,978,809</b>	<b>7,552,452,215</b>
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans .....	-185,733,572	74,076,978	-235,665,109	312,359,081
Urban renewal programs .....	16,262,738	10,700,291	445,008,591	356,720,280
Low-rent public housing .....	24,089,634	29,394,575	270,440,609	236,745,755
Housing for the elderly <sup>13</sup> .....	5,365,042	3,622,146	72,991,078	49,902,367
Other <sup>14</sup> .....	1,250,209	154,722	6,652,451	1,830,184
.....	239,841	.....	834,244	.....
<b>Total--Renewal and housing assistance .....</b>	<b>-138,526,105</b>	<b>117,948,714</b>	<b>560,261,865</b>	<b>957,557,669</b>
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund .....	3,023,339	3,516,790	42,700,246	18,659,766
Other <sup>15</sup> .....	-35,377,289	1,392,799	-13,847,171	34,083,017
Open space land programs.....	2,219,158	1,307,970	19,859,784	8,387,163
Water and sewer facilities <sup>16</sup> .....	1,535,321	.....	5,691,158	.....
Other.....	2,102,189	1,533,599	21,848,941	20,050,114
<b>Total--Metropolitan development.....</b>	<b>-26,497,279</b>	<b>7,751,160</b>	<b>76,252,960</b>	<b>81,180,062</b>
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-120,280,000	-26,230,000	.....	.....
Purchase of preferred stock .....	.....	15,820,304	.....	91,820,304
Management and liquidating functions .....	-5,548	37,092,631	3,050,563	-114,119,633
Special assistance functions .....	-76,891,500	-105,827,981	-142,015,211	-313,524,705
Participation sales fund .....	83,761,936	-22,105,009	-46,465,024	-129,118,778
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	38,318,846	-3,484,767	55,530,070	191,189,259
Other.....	-122,332	-310,279	-2,162,177	-3,963,932
Other.....	109,491	180,047	674,618	252,030
<b>Total--Mortgage credit.....</b>	<b>-75,109,107</b>	<b>-104,865,054</b>	<b>-131,387,160</b>	<b>-277,465,455</b>
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs .....	.....	.....	731,766	.....
Other.....	493,087	129,542	3,736,293	1,858,233
Departmental management.....	5,428,185	1,678,819	10,751,887	3,949,033
<b>Total--Housing and Urban Development Department.</b>	<b>-234,211,219</b>	<b>22,643,183</b>	<b>520,347,613</b>	<b>767,079,543</b>
Interior Department:				
Public Land Management:				
Bureau of Land Management .....	6,801,192	10,577,591	156,157,628	144,548,353
Bureau of Indian Affairs:				
Public enterprise funds (net) .....	-141,215	253,580	793,562	-398,783
Other.....	17,686,095	20,563,227	224,136,076	231,315,788
Bureau of Outdoor Recreation .....	8,002,132	2,797,702	68,082,823	16,710,153
Office of Territories .....	834,180	4,243,513	41,061,456	44,768,247
<b>Total--Public Land Management.....</b>	<b>33,182,386</b>	<b>38,435,615</b>	<b>490,231,547</b>	<b>436,943,759</b>
Mineral Resources:				
Geological Survey.....	7,584,246	5,420,610	79,601,866	74,271,414
Bureau of Mines:				
Public enterprise funds (net) .....	2,712,142	1,220,042	23,193,419	19,281,734
Other.....	5,957,838	5,158,962	49,455,918	43,998,920
Office of Coal Research .....	518,668	1,140,203	9,987,259	7,124,472
Office of Oil and Gas .....	80,637	97,956	734,692	730,998
<b>Total--Mineral Resources .....</b>	<b>16,853,533</b>	<b>13,037,775</b>	<b>162,973,155</b>	<b>145,407,541</b>
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife .....	.....	11,421	91,805	372,054
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-534,668	-35,595	837,079	342,500
Other.....	3,866,662	3,786,663	41,137,628	38,754,372
Bureau of Sport Fisheries and Wildlife .....	8,073,649	9,375,562	90,837,158	87,975,830
National Park Service .....	13,100,218	12,877,427	120,014,327	135,390,565
<b>Total--Fish and Wildlife and Parks.....</b>	<b>24,505,861</b>	<b>26,015,480</b>	<b>252,917,999</b>	<b>262,835,322</b>

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8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	-435,956	\$7,982	-2,432,296	-4,416,208
Upper Colorado River Basin fund .....	2,613,059	9,669,162	36,597,822	60,614,811
Other .....	24,807,319	29,464,594	274,614,585	310,824,554
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	10,813,192	6,813,678	122,720,117	70,219,759
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	52,982	46,310	.....	592,630
Southwestern Power Administration:				
Public enterprise funds (net) .....	.....	.....	536,229	.....
Other .....	558,176	864,730	8,115,510	8,500,636
Total--Water and Power Development .....	38,808,773	46,866,459	440,151,968	446,336,234
Water Pollution Control:				
Office of Saline Water .....	1,113,542	1,313,196	16,819,866	12,955,156
Federal Water Pollution Control Administration .....	11,372,844	8,016,430	130,192,012	116,508,234
Secretarial Offices:				
Office of the Solicitor .....	562,892	543,923	4,882,205	4,674,187
Office of the Secretary .....	871,147	706,448	6,082,423	4,856,516
Office of Water Resources Research .....	193,609	216,562	6,226,381	5,793,910
Virgin Islands Corporation (net) .....	-296,035	274,791	-553,705	1,054,983
Total--Interior Department .....	127,168,556	135,426,682	1,509,923,854	1,437,365,817
Justice Department:				
Legal activities and general administration .....	7,380,216	6,114,777	78,587,307	69,880,679
Federal Bureau of Investigation .....	20,151,566	14,270,858	185,166,874	168,032,576
Immigration and Naturalization Service .....	5,825,402	5,677,713	79,579,368	74,812,723
Federal Prison Systems:				
Federal Prison Industries, Inc. (net) .....	839,559	-520,606	-7,300,295	-6,214,013
Other .....	6,444,953	5,341,560	70,854,545	65,981,642
Total--Justice Department .....	40,641,699	30,884,302	406,887,799	372,493,608
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	.....	.....	-3,545,042	-2,217,373
Farm labor supply revolving fund .....	.....	-12	41,778	54,044
Manpower development and training activities .....	33,319,541	24,693,474	269,371,432	275,484,436
Office of Manpower Administrator .....	2,840,905	1,560,488	29,051,939	11,064,174
Bureau of Apprenticeship and Training .....	690,116	562,128	7,914,865	6,893,257
Bureau of Employment Security .....	-1,498,983	-467,548	2,282,527	2,598,899
Unemployment compensation for Federal employees				
and ex-servicemen .....	6,424,169	10,067,006	79,153,319	94,647,009
Other .....	-3,430,504	218,874	-6,067,905	160,156
Total--Manpower Administration .....	38,345,244	36,634,410	378,202,913	388,576,573
Labor-Management Relations				
Wage and Labor Standards:				
Bureau of Labor Standards .....	596,476	595,991	8,248,596	7,802,919
Women's Bureau .....	281,914	257,345	3,225,428	3,140,286
Wage and Hour Division .....	62,544	64,866	903,090	846,972
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	1,536,194	1,412,751	22,091,661	20,784,015
Salaries and expenses .....	8,161,443	6,057,928	56,516,451	48,514,708
Other .....	312,049	363,711	4,736,264	4,490,726
Total--Wage and Labor Standards .....	10,354,148	8,156,603	87,472,897	77,776,709
Bureau of Labor Statistics .....	948,201	1,397,617	20,347,858	19,006,456
Bureau of International Labor Affairs .....	-67,387	-375,930	1,334,790	1,014,209
Office of the Solicitor .....	388,493	411,995	5,494,775	5,302,426
Office of the Secretary:				
Federal contract compliance and civil rights programs				
Other .....	95,239	94,389	950,954	401,272
Other .....	868,657	660,516	4,371,861	3,501,237
Total--Labor Department .....	51,529,075	47,575,593	506,424,647	503,381,803
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	141,123,610	76,953,053	1,182,581,033	888,195,731
State Department:				
Administration of foreign affairs:				
Salaries and expenses .....	994,090	15,708,507	178,781,729	177,089,251
Acquisition, operation and maintenance of buildings				
abroad .....	902,404	1,305,132	22,066,275	18,021,002
Intragovernmental funds (net) .....	168,703	757,830	-748,519	-165,649
Other .....	432,247	602,760	3,465,453	3,620,988
Total--Administration of foreign affairs .....	2,497,446	18,374,230	209,564,939	198,565,592

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>State Department-- Continued</b>				
International organizations and conferences:				
Contributions to international organizations .....	\$1,440,500	\$16,244	\$101,347,541	\$94,376,088
Other .....	755,688	476,325	6,537,223	6,052,815
International commissions.....	2,225,889	4,417,132	29,692,779	35,284,122
Educational exchange .....	4,780,424	6,690,198	54,106,265	60,821,337
Other .....	971,667	1,076,786	9,547,513	11,507,251
<b>Total--State Department .....</b>	<b>12,671,616</b>	<b>31,050,918</b>	<b>410,796,263</b>	<b>406,607,209</b>
<b>Transportation Department:<sup>5</sup></b>				
Coast Guard:				
Intragovernmental funds (net).....	-3,202,547	-495,943	2,744,240	-6,818,849
Other .....	44,124,212	30,016,375	493,271,446	411,848,676
Federal Aviation Administration:				
Public enterprise funds (net).....	5,743	-4,498	10,836	5,979
Grants-in-aid for airports.....	2,267,741	2,806,161	64,147,171	53,989,325
Other .....	60,307,324	67,105,260	819,802,043	749,923,437
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	6,375,268	7,073,161	69,830,829	50,543,201
Other .....	1,945,632	.....	2,838,715	.....
National Highway Safety Bureau .....	.....	.....	.....	.....
Federal Railroad Administration:				
Alaska Railroad (net).....	-105,630	-8,346	2,339,213	10,484,949
Other .....	1,671,999	2,088,741	7,253,752	2,351,148
Saint Lawrence Seaway Development Corporation (net).....	108,363	242,029	120,183	1,216,429
Other .....	1,585,348	42,782	5,706,341	2,793,947
<b>Total--Transportation Department .....</b>	<b>115,083,457</b>	<b>108,865,723</b>	<b>1,468,064,775</b>	<b>1,276,338,243</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).....	1,462	.....	1,811	-32,491
Intragovernmental funds (net).....	154	116	-237	-40
Other .....	468,044	381,610	6,815,320	6,084,811
Bureau of Accounts:				
Interest on uninvested funds .....	121,800	108,431	12,753,274	13,988,293
Claims, judgments and relief acts .....	22,013,549	2,014,136	48,562,158	38,895,429
Government losses in shipment fund (net) .....	31,145	4,563	57,417	135,237
Salaries and expenses .....	1,234,142	1,117,758	33,624,764	31,599,334
Other .....	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net).....	328,297	213,393	86,800	900
Other .....	5,444,504	5,649,589	86,757,565	81,839,006
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-1,802,534	-1,854,742	1,046,356	-2,158,699
Other .....	190,315	363,971	1,990,507	2,445,256
Bureau of the Mint .....	2,372,041	1,848,734	33,439,180	25,634,320
Bureau of Narcotics .....	398,054	393,732	6,207,067	5,729,144
Bureau of the Public Debt .....	2,888,358	2,858,323	51,924,568	50,173,829
Internal Revenue Service:				
Interest on refunds of taxes.....	9,953,474	10,474,210	120,148,287	103,696,395
Payments to Puerto Rico for taxes collected.....	5,352,692	4,652,150	59,306,922	51,764,433
Other .....	43,334,742	40,893,746	662,059,701	611,166,674
Office of the Treasurer:				
Check forgery insurance fund (net).....	-2,701	6,319	24,078	2,968
Other .....	604,112	574,797	6,082,349	6,096,323
U.S. Secret Service .....	1,160,914	1,229,168	15,688,000	13,729,346
Interest on the public debt (accrual basis):				
Public issues .....	934,107,555	890,340,506	11,368,250,669	10,358,670,512
Special issues .....	193,781,535	177,921,735	2,024,105,384	1,655,192,154
<b>Total--Interest on the public debt .....</b>	<b>1,127,889,090</b>	<b>1,068,262,241</b>	<b>13,392,356,054</b>	<b>12,013,862,666</b>
<b>Total--Treasury Department .....</b>	<b>1,221,981,661</b>	<b>1,139,192,252</b>	<b>14,538,931,951</b>	<b>13,054,653,149</b>
<b>Atomic Energy Commission .....</b>				
<b>147,102,716</b>	<b>224,357,037</b>	<b>2,264,016,704</b>	<b>2,402,925,455</b>	
<b>General Services Administration:</b>				
Real property activities:				
Construction, public buildings projects .....	8,715,178	14,200,149	151,842,602	166,525,849
Repair and improvement of public buildings .....	5,278,108	7,584,123	78,015,898	90,861,839
Intragovernmental funds (net).....	23,789,563	18,121,702	2,051,883	3,030,477
Other .....	7,638,186	1,904,601	298,592,381	276,587,716
Personal property activities:				
Intragovernmental funds (net).....	-1,659,249	-46,377,099	29,756,205	-39,704,706
Other .....	6,153,313	2,001,561	76,470,543	58,651,198
Records activities .....	1,236,917	1,279,822	18,473,537	16,512,806
Transportation and communications activities .....	1,127,746	-1,237,776	1,231,802	2,831,254
Property management and disposal service:				
Intragovernmental funds (net).....	308,917	150,343	184,702	-220,716
Strategic and critical materials.....	1,518,498	901,377	18,576,109	15,845,451
Utilization and disposal service .....	114,559	718,401	1,650,059	9,723,561

See footnotes on page 11.

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>General Services Administration--Continued</b>				
General activities:				
Public enterprise funds (net).....	-\$800	-\$4,111	-\$191,013	-\$182,563
Intragovernmental funds (net).....	1,262,438	1,349,764	323,246	-1,319,369
Other.....	157,872	152,875	1,977,981	1,858,614
Total--General Services Administration.....	55,641,253	745,737	678,955,940	601,001,413
<b>National Aeronautics and Space Administration.....</b>				
	426,839,361	571,001,387	5,425,596,586	5,932,988,770
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....				
Public enterprise funds (net):				
Direct loan revolving fund.....	-45,293,583	-57,907,057	-34,942,515	-658,952,628
Loan guaranty revolving fund.....	-24,212,127	19,271,848	125,768,334	15,722,543
Other.....	-11,751,773	-5,560,527	-60,997,725	-46,666,005
Other.....	123,299,879	115,751,420	1,560,063,403	1,486,820,182
Total--Veterans Administration.....	450,861,368	357,163,247	6,194,506,564	5,069,665,105
<b>Other independent agencies:</b>				
Administrative Conference of the United States.....	.....	.....	.....	.....
Alaska Development Committees.....	22,684	6,177	185,379	137,870
American Battle Monuments Commission.....	150,776	265,209	2,005,843	1,994,467
Central Intelligence Agency--construction.....	67,773	126,135	1,431,915	359,732
<b>Civil Aeronautics Board:</b>				
Payments to air carriers.....	5,006,155	5,695,010	62,321,923	74,622,354
Salaries and expenses.....	758,885	871,727	11,536,131	10,856,142
<b>Civil Service Commission:</b>				
Payment to civil service retirement and disability fund.....	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits.....	4,914,000	.....	36,644,000	29,220,000
Other.....	2,955,225	2,100,304	20,231,127	26,629,939
Total--Civil Service Commission.....	7,869,225	2,100,304	129,875,127	122,849,939
Commission of Fine Arts.....	11,741	14,277	117,303	103,012
Commission on Civil Rights.....	257,018	178,406	2,441,578	1,520,648
Equal Employment Opportunity Commission.....	482,007	457,080	4,609,337	2,590,293
Export-Import Bank of Washington (net).....	83,536,450	-368,653,055	-339,631,337	-385,023,380
<b>Farm Credit Administration (net):</b>				
Revolving fund for administrative expenses.....	-568,847	-444,427	-88,566	531,139
Short-term credit investment fund.....	.....	.....	.....	2,290,000
Banks for cooperatives investment fund.....	-3,663,400	-1,553,000	-13,086,700	-10,051,000
Total--Farm Credit Administration.....	-4,232,247	-1,997,427	-13,175,266	-7,229,860
Federal Coal Mine Safety Board of Review.....	6,206	4,715	75,816	74,059
Federal Communications Commission.....	1,435,519	1,355,757	17,965,489	17,217,322
<b>Federal Home Loan Bank Board (net):</b>				
Federal Savings and Loan Insurance Corp. fund.....	-72,791,379	-126,509,291	-157,307,768	-255,423,309
Other.....	85,605	301,799	-156,709	-34,573
Federal Maritime Commission.....	279,952	258,117	3,454,202	3,091,139
Federal Mediation and Conciliation Service.....	541,720	517,594	7,078,811	6,550,185
Federal Power Commission.....	1,142,559	1,078,693	14,080,581	13,402,065
Federal Radiation Council.....	17,120	6,247	106,930	83,872
Federal Trade Commission.....	1,102,643	1,530,236	14,108,765	13,647,651
Foreign Claims Settlement Commission.....	153,430	181,308	1,654,625	1,852,725
Historical and Memorial Commissions.....	5,662	18,066	120,398	120,084
Indian Claims Commission.....	25,915	24,599	336,011	312,690
<b>Intergovernmental Commissions:</b>				
Advisory Commission on Intergovernmental Relations.....	45,403	36,158	384,210	430,456
Appalachian Regional Commission.....	112,348	-56,265	670,202	612,426
Commission on status of Puerto Rico.....	235	10,561	131,877	227,230
Delaware River Basin Commission.....	4,631	4,648	156,190	139,536
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
Interstate Commerce Commission.....	19,180,626	2,152,741	44,475,642	27,263,905
National Capital Housing Authority.....	1,408	-8,180	42,679	41,477
National Capital Planning Commission.....	91,043	314,016	1,138,255	1,284,783
National Capital Transportation Agency.....	319,829	252,001	2,976,380	1,987,387
National Foundation on Arts and Humanities.....	1,193,938	279,581	9,003,355	1,227,982
National Labor Relations Board.....	3,387,634	3,155,680	30,196,888	28,371,694
National Mediation Board.....	175,675	172,478	1,981,263	1,906,625
National Science Foundation.....	37,466,748	45,236,778	414,978,938	368,248,429
President's Advisory Committee on Labor-Management Policy.....	.....	3,426	1,218	44,294
Railroad Retirement Board--Military service credits.....	.....	.....	17,201,000	16,558,000
Renegotiation Board.....	196,877	272,055	2,518,634	2,450,399
Securities and Exchange Commission.....	1,324,804	1,339,930	16,681,030	15,820,029
Selective Service System.....	5,953,370	4,430,734	58,035,805	54,229,962
<b>Small Business Administration:</b>				
Public enterprise funds (net).....	-165,869,810	-334,751,649	-244,006,396	-146,072,721
Salaries and expenses.....	1,797,050	399,814	4,913,818	6,328,953
Other.....	-353	139,208	120,012	83,878
Total--Small Business Administration.....	-164,073,113	-334,212,625	-238,972,565	-139,659,868

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Smithsonian Institution .....	\$2,642,108	\$3,058,146	\$30,245,810	\$29,870,642
Subversive Activities Control Board .....	22,378	28,775	330,446	363,112
Tariff Commission .....	269,141	365,274	3,399,647	3,246,115
Tax Court of the United States .....	177,080	174,507	2,171,885	2,125,892
Temporary Study Commissions .....	273,016	555,672	7,800,501	5,417,304
Tennessee Valley Authority (net) .....	18,432,829	16,546,317	102,033,739	53,905,319
U.S. Arms Control and Disarmament Agency .....	657,635	731,742	9,513,017	8,803,200
United States Information Agency:				
Informational media guarantee fund (net) .....	175,481	-272,874	115,128	-70,629
Salaries and expenses .....	28,325,919	14,184,323	156,218,185	154,220,047
Construction of radio facilities .....	2,129,392	508,401	16,503,307	7,221,243
Other .....	677,879	534,710	10,804,008	5,226,922
Total--U.S. Information Agency .....	31,308,673	14,954,560	183,640,629	166,597,584
Water Resources Council .....	70,257	11,196	1,969,900	44,468
Total--Other independent agencies .....	-14,829,986	-722,358,395	465,946,675	275,238,157
District of Columbia:				
Federal payment to District of Columbia .....	8,000,000	.....	61,394,000	47,372,000
Advances for general expenses (repayable) .....	21,000,000	21,000,000	.....	-5,000,000
Loans to District of Columbia for capital outlay .....	4,000,000	2,800,000	21,450,000	28,325,000
Advances to District of Columbia (stadium fund) .....	340,800	415,800	756,600	756,600
Interfund transactions (-) (See detail on page 2) .....	-35,201,715	-48,669,767	-674,877,946	-634,513,049
Net administrative budget expenditures .....	10,145,081,514	9,439,050,409	125,731,987,115	106,978,344,155
Administrative budget surplus (+) or deficit (-) .....	+8,104,078,206	+7,711,612,963	-9,937,935,220	-2,251,080,487

FOOTNOTES

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

- <sup>1</sup> Revised due to reclassification. See footnotes 5 and 9.
- <sup>2</sup> This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting, and administrative agencies, including certain overseas transactions for the year ended June 30, 1967, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1967 to be published at a later date.
- <sup>3</sup> Includes debt not subject to limitation, which on June 30, 1967, amounted to \$262,012,656. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967 through June 30, 1967.
- <sup>4</sup> From 1968 Budget Document released January 24, 1967.
- <sup>5</sup> Transactions cover the period July 1, 1966, through June 30, 1967 and are partially estimated.
- <sup>6</sup> Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.
- <sup>7</sup> Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.
- <sup>8</sup> "Individual income taxes withheld" have been decreased \$234,443,048 to correct estimates for quarter ended September 30, 1966 and "Individual income taxes other" have been decreased \$42,652,503 to correct estimates for calendar year 1965 and prior. The total of the above adjustments (\$277,095,551) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$233,074,844 for Federal Old-Age and Survivors Insurance Trust Fund; \$22,235,675 for Federal Disability Insurance Trust Fund and \$21,785,031 for Federal Hospital Insurance Trust Fund.
- <sup>9</sup> The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.
- <sup>10</sup> Previously under "Other independent agencies".
- <sup>11</sup> Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.
- <sup>12</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.
- <sup>13</sup> Includes "Other - Department of the Navy".
- <sup>14</sup> Previously under "Renewal and housing assistance - Public enterprise funds (net) - Other".
- <sup>15</sup> Includes "Rehabilitation loan fund" previously shown separately.
- <sup>16</sup> Includes "Liquidating programs" previously shown separately.
- <sup>17</sup> Previously included under "Metropolitan development - Other".
- <sup>18</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$124,682,872.
- <sup>19</sup> Formerly included in "Unappropriated" and is the result of reclassification.
- <sup>20</sup> The proceeds from the sale of participation certificates amounting to \$2,894,150,025 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.
- <sup>21</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.
- <sup>22</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.
- <sup>23</sup> "Funds appropriated to the President" has been changed to "Military assistance advances", "Economic assistance" and "Other" have been transferred to "All other".
- <sup>24</sup> Breakdown not available.



TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund .....	\$104,303	\$100,684	\$208,724	\$193,653
Other .....	303,199	188,318	2,621,180	2,461,866
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	74,265	73,632	883,796	827,283
Interest on investments .....	4,444	1,519	128,628	107,508
Funds appropriated to the President:				
Military assistance advances .....	214,101,156	133,640,478	1,076,878,401	707,945,321
Economic assistance .....	21,784	391,445	2,640,926	2,461,854
Other .....	219,277	31,519	596,720	539,126
Agriculture Department .....	3,372,373	7,138,861	59,116,666	60,798,102
Commerce Department .....	1,101,409	32,178,019	15,585,145	55,908,658
Defense Department:				
Military .....	169,631	7,768	8,005,904	21,849,150
Civil:				
Payments from general fund .....			3,214,401	3,194,638
Other .....	5,432,054	2,327,577	32,240,458	31,032,930
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	2,040,074,844	2,217,000,000	20,994,312,207	16,685,595,031
Less refunds of taxes .....			-262,718,875	-212,079,375
Deposits by States .....	175,801	-34,880,792	1,835,408,825	1,392,431,084
Interest and profits on investments .....	277,226,439	206,281,147	725,327,101	588,159,101
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	
Other .....	394	3,042,193	873,942	6,689,731
Total--Federal old-age and survivors insurance trust fund .....	2,317,477,479	2,391,442,549	23,371,203,202	18,460,795,572
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	190,235,675	216,000,000	2,085,603,195	1,457,892,986
Less refunds of taxes .....			-19,437,375	-15,595,625
Deposits by States .....	15,069,779	26,444,844	183,231,028	114,354,574
Interest and profits on investments .....	22,163,186	19,394,056	66,340,400	59,547,093
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	
Other .....	113	1,543	286,671	26,459
Total--Federal disability insurance trust fund .....	227,468,755	261,840,445	2,332,023,920	1,616,225,488
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	259,785,031	220,000,000	2,482,722,429	862,000,000
Less refunds of taxes .....				
Deposits by States .....	21,528,158	26,444,868	205,961,977	46,796,913
Interest and profits on investments .....	18,217,707	6,889,383	45,882,460	6,898,007
Payment from Railroad Retirement Board .....			16,200,000	
Interest payments by Railroad Retirement Board .....			105,000	
Federal payments for military service credits .....			11,000,000	
Federal payments for railroad employees .....				
Federal payments for transitional coverage .....	301,050,000		326,850,000	
Other .....	90		8,344	
Total--Federal hospital insurance trust fund .....	600,580,987	253,334,251	3,088,730,212	915,694,921
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	45,148,434		527,901,670	
Premiums deposited by States .....	3,836,793		32,135,900	
Premiums collected by Social Security Administration .....	6,850,210		84,775,705	
Total premiums .....	55,835,437		644,813,275	
Federal contributions .....	73,000,000		623,000,000	
Repayable advances from general fund .....				
Interest and profits on investments .....	8,627,047		15,041,275	
Other .....	126		10,879	
Total--Federal supplementary medical insurance trust fund .....	137,462,612		1,282,865,429	
Other .....	15,013	26,683	360,110	300,395
Interior Department:				
Indian tribal funds .....	5,732,151	2,735,162	47,183,278	38,718,427
Payments from general fund .....	16,730,904	662	31,371,990	35,107,608
Other .....	1,818,163	1,619,555	19,958,206	12,671,697
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	2,029,000	2,165,000	603,769,343	564,909,345
Unappropriated .....	12,677	65,070	-1,025,144	2,104,908
Less refunds of taxes .....	-679,241	-907,650	-5,971,809	-6,000,360
Advances from general (revolving) fund .....			278,742,087	210,245,448
Less return of advances to the general fund .....			-278,742,087	-210,245,448

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$27,899,592	\$26,612,450	\$2,916,165,481	\$3,067,203,557
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	19,452,323	29,617,145	136,565,334	139,130,646
Advances from railroad retirement account .....	.....	.....	29,250,000	40,895,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	1,296,797	1,974,453	9,099,379	9,280,555
Interest and profits on investments .....	140,241,146	112,210,695	383,720,692	308,682,996
Total--Unemployment trust fund .....	190,252,296	171,737,163	4,071,573,276	4,126,206,649
Other .....				
State Department:	1,471	49,981	37,509	120,486
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	471,666	473,425	4,246,738	4,142,482
Employing agency contributions .....	451,091	453,170	4,143,164	4,013,039
Receipts from Civil Service retirement and disability fund .....	210,989	55,773	1,066,088	933,716
Interest on investments .....	1,473,117	1,459,109	1,665,326	1,630,014
Other .....	42,673	5,030	353,648	281,145
Transportation Department: <sup>5</sup>				
Highway trust fund:				
Transfers from general fund receipts .....	348,100,000	361,100,000	4,652,369,183	4,036,574,681
Less refunds of taxes .....	-35,000,000	.....	-211,507,037	-119,771,762
Advances from general fund .....	.....	.....	.....	70,000,000
Less return of advances to the general fund .....	.....	.....	.....	-70,000,000
Interest on investments .....	6,319,541	1,347,270	14,225,035	7,983,464
Total--Highway trust fund .....	319,419,541	362,447,270	4,455,087,181	3,924,786,383
Other .....				
Treasury Department .....	807,688	227,469	7,510,817	7,447,197
Atomic Energy Commission .....	3,348,327	3,169,005	32,603,539	28,719,369
General Services Administration .....	85,000	.....	530,600	1,215,000
National Aeronautics and Space Administration .....	2,664	2,253	140,159	192,336
Veterans Administration .....	.....	.....	472,177	20,127
Government Administration:				
Premiums and other receipts .....	1,161,798	893,635	13,106,686	13,859,564
Payments from general fund .....	5,695	5,827	71,898	85,072
Interest and profits on investments .....	28,632,858	31,853,164	30,397,986	33,210,367
National service life insurance fund:				
Premiums and other receipts .....	36,769,019	38,863,218	490,024,581	496,960,122
Payments from general fund .....	1,254,514	346,126	5,794,457	5,170,556
Interest and profits on investments .....	187,717,322	189,926,336	200,484,801	190,782,526
Other .....	204,271	133,030	1,904,520	1,917,786
Total--Veterans Administration .....	255,745,480	262,021,337	741,784,931	741,985,996
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	103,152,181	101,325,838	1,190,467,713	1,096,744,955
Payments from other funds:				
Employing agency contributions .....	103,164,949	101,327,896	1,190,531,809	1,097,453,174
Federal contribution .....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc. ....	1,879,945	1,556,732	15,071,828	15,814,959
Interest and profits on investments .....	544,884,572	488,978,360	625,164,699	546,357,597
Total--Civil Service Commission .....	753,081,649	693,188,828	3,094,236,050	2,823,370,686
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	72,176,570	62,672,184	794,680,431	677,489,109
Unappropriated .....	-271,909	861,471	-4,232,745	5,968,623
Less refunds of taxes <sup>18</sup> .....	-138,998	.....	-138,998	.....
Fines and penalties .....	.....	.....	.....	200
Interest and profit on investments .....	114,653,357	109,360,529	162,807,548	150,010,957
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	7,869,426	9,754,278	9,150,134	10,936,915
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	17,555,000	12,505,000	90,375,000	81,530,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	468,782,000	538,680,000	468,782,000
Federal payments for military service credits .....	.....	.....	17,201,000	16,558,000
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	211,843,447	663,935,464	1,608,522,370	1,411,275,805
Other .....				
District of Columbia:				
Revenues from taxes, etc .....	516,508	47,617,613	3,187,744	143,202,468
Payments from general fund:				
Federal contribution .....	19,301,381	17,888,912	327,392,682	311,467,469
Advances for general expenses .....	8,000,000	.....	61,394,000	47,372,000
Less return of advances to general fund .....	21,000,000	21,000,000	33,000,000	42,000,000
Loans for capital outlay .....	4,000,000	2,800,000	-33,000,000	-47,000,000
Other loans and grants .....	4,637,579	3,807,502	21,450,000	28,325,000
			60,565,554	53,925,104

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interfund transactions (-):				
Payments to employees' retirement fund receipts.....	\$1,515,629	\$1,438,803	\$18,684,887	\$17,640,96
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	443,820,000	508,046,000	443,820,00
Unemployment trust fund from railroad retirement account .....	.....	.....	29,250,000	40,895,00
Other .....	71,769,847	97,794,077	685,964,496	267,487,96
Total interfund transactions (-) .....	-73,282,476	-543,052,880	-1,241,945,384	-769,843,70
Net trust receipts .....	5,253,600,035	4,796,365,566	44,631,835,485	34,852,622,90
EXPENDITURES				
Legislative Branch.....	204,861	143,380	2,300,935	1,915,72
The Judiciary--Judicial survivors annuity fund.....	18,278	28,077	539,808	493,90
Funds appropriated to the President:				
Military assistance advances .....	166,901,332	103,493,890	1,069,214,065	750,871,71
Economic assistance .....	952,080	800,971	3,578,560	2,400,30
Other .....	32,357	24,636	432,336	396,00
Agriculture Department:				
Trust enterprise funds (net) .....	1,860,908	2,399,679	413,176	2,859,30
Other .....	5,187,848	5,310,010	58,535,751	53,882,01
Commerce Department .....	3,273,848	-151,771	26,275,850	11,735,60
Defense Department:				
Military.....	663,172	-9,106,525	20,081,181	7,573,15
Civil:				
Trust enterprise funds (net).....	-4,084	2,152	-3,182	-4,87
Other .....	2,793,487	2,735,007	30,572,162	30,070,50
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	32,355,313	38,007,946	289,436,149	443,038,00
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds Payments to general fund .....	.....	-154,703,000	-13,949,575	-240,644,50
Benefit payments.....	4,441,177	4,302,862	57,409,089	49,851,90
Vocational rehabilitation services .....	1,643,260,309	1,536,754,834	18,885,763,387	18,071,453,20
Payment to Railroad Retirement Board.....	.....	443,820,000	508,046,000	443,820,00
Construction .....	97,424	164,740	1,170,344	1,526,21
Total--Federal old-age and survivors insurance trust fund .....	1,680,154,223	1,868,341,384	19,727,965,396	18,769,044,60
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	10,080,000	.....	104,057,807	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	94,941,170	-10,980,555	184,458,10
Payments to general fund .....	425,157	412,830	5,304,288	4,717,50
Benefit payments .....	158,738,241	146,513,481	1,860,789,690	1,721,133,10
Vocational rehabilitation services .....	1,517,782	1,133,509	6,461,587	1,493,00
Payment to Railroad Retirement Board.....	.....	24,962,000	30,634,000	24,962,00
Construction .....	.....	.....	216,408	.....
Total--Federal disability insurance trust fund ...	170,761,181	267,962,990	1,996,543,227	1,936,763,97
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	8,040,000	.....	81,934,065	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	62,784,855	827,437	62,784,85
Payments to general fund .....	404,943	285,154	6,207,700	1,706,33
Benefit payments .....	292,885,880	.....	2,507,773,014	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund... ..	301,330,824	63,070,009	2,596,742,217	64,491,90
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	11,220,000	.....	108,010,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	25,214,668	.....
Payments to general fund .....	12,078	.....	1,497,300	.....
Benefit payments.....	98,510,471	.....	662,709,962	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	109,742,549	.....	797,432,571	.....
Other .....	8,811	24,033	290,127	.....
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	120,280,000	10,409,695	.....	-91,820,30
Other secondary market operations .....	9,431,861	108,237,697	811,393,955	1,569,888,10
Participation sales trust fund .....	-23,455,330	.....	19 -115,908,952	.....

See footnotes on page 11.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds .....	\$11,771,361	\$7,800,077	\$174,217,510	\$84,000,508
Other .....	2,029,908	1,749,970	17,959,154	13,007,391
Justice Department (net):				
Alien property activities .....	29,911	51,257,816	2,489,959	152,812,591
Federal Prison System commissary funds .....	-13,412	-10,076	-28,165	-63,156
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security .....	2,923,275	649,969	18,178,850	16,922,138
Grants to States for unemployment compensation and employment service administration .....	80,923,370	66,537,191	539,705,108	476,583,007
Payments to general fund:				
Reimbursements and recoveries .....	78,445	901,637	14,368,193	29,772,159
Interest on refunds of taxes .....	28,126	40,233	273,817	232,554
Payment of interest on advances from general (revolving) fund .....			3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments .....	4,733,818	5,524,737	70,986,323	88,119,729
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account .....	17,555,000	12,505,000	90,375,000	81,530,000
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	7,869,426	9,754,278	9,150,134	10,936,915
State accounts:				
Withdrawals by States .....	376,945	329,162	6,101,191	6,737,805
Federal extended compensation account:				
Temporary extended unemployment compensation payments .....	145,453,099	103,197,647	2,001,190,682	1,973,966,790
Repayment of advances from general fund .....	-3,463	128,458	-46,128	514
Total--Unemployment trust fund .....	259,938,043	199,568,317	2,753,828,217	2,687,018,990
Other .....				
State Department:				
Foreign Service retirement and disability fund .....	125,282	50,862	174,567	188,277
Other .....	909,159	814,794	10,584,971	9,362,532
Transportation Department:				
Highway trust fund - Federal-Aid Highways .....	15,430	65,091	276,501	422,379
Interest payment on advances .....	198,451,470	360,181,225	3,973,398,260	3,965,430,752
Other .....	818,408	1,302,216	7,059,044	678,319
Treasury Department:				
Atomic Energy Commission .....	3,470,466	2,189,118	39,196,239	7,346,812
General Services Administration:				
Trust enterprise funds (net) .....	40,268	225,569	683,504	1,143,249
Other .....	-53,643	-43,798	-223,114	-180,792
National Aeronautics and Space Administration .....	21,395	45,931	263,181	298,099
Veterans Administration:				
Benefits, refunds and dividends:				
National life insurance fund .....	5,213,056	7,528,534	82,932,096	68,938,651
Other .....	39,554,675	47,066,095	732,289,825	484,744,915
National service life insurance fund .....	161,872	316,945	2,463,471	4,530,547
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	171,071,833	156,006,567	1,965,094,967	1,685,970,265
Employees health benefits fund (net) .....	-7,081,284	-3,570,318	-18,537,868	1,328,265
Employees life insurance fund (net) .....	-16,377,795	-1,897,018	-69,295,036	-17,338,143
Retired employees health benefits fund (net) .....	933,718	1,046,021	-517,892	252,787
Total--Civil Service Commission .....	148,546,471	151,585,251	1,876,744,170	1,670,213,174
National Capital Housing Authority (net) .....	-1,152,645	695,182	462,059	720,277
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses .....	944,511	1,085,811	12,436,174	11,530,770
Benefit payments, etc. .....	110,531,816	100,782,883	1,257,342,539	1,193,562,649
Payment to Federal hospital insurance trust fund .....			16,305,000	
Advances to railroad unemployment insurance account and R. R. supplemental account .....			29,250,000	40,895,000
Interest on refunds of taxes .....	21	95	2,377	2,531
Total--Railroad Retirement Board .....	111,476,348	101,868,790	1,315,336,092	1,245,990,951
Other:				
Trust enterprise funds (net) .....	-40,297	-16,553	-118,694	-26,581
Other .....	3,119,493	919,133	22,434,621	5,897,829
District of Columbia .....	47,999,566	45,295,458	472,308,809	429,694,693

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-12,090,507	-7,847,885	-105,812,949	-64,795,586
Receipts from sales .....	-13,214,307	-14,493,163	-181,290,839	-109,135,582
Food stamps redeemed (expenditures) .....	30,642,369	20,841,946	291,018,102	170,595,776
Other deposit funds (net) .....	31,664,544	463,148,499	-1,086,609,844	-517,126,350
Total deposit fund accounts .....	37,002,098	461,649,397	-1,082,695,529	-520,461,742
Subtotal trust and deposit fund expenditures .....	3,419,578,698	3,865,969,776	37,428,533,171	33,449,723,695
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-57,520,000	8,300,000	199,065,000	154,311,000
Federal intermediate credit banks .....	112,120,000	108,727,500	445,505,000	390,887,000
Federal land banks .....	942,000	124,647,800	506,247,200	573,545,300
Federal Home Loan Bank Board:				
Home loan banks .....	-225,910,000	-33,135,000	-3,506,135,000	1,292,745,000
Federal Deposit Insurance Corporation .....			-238,192,000	-227,022,000
Total Government-sponsored enterprises .....	-170,368,000	208,540,300	-2,593,509,800	2,184,466,300
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	250,000,000	.....	900,000,000	.....
Interfund transactions (-) (See detail on page 14) .....	-73,282,476	-543,052,880	-1,241,945,384	-769,843,707
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	3,425,928,221	3,531,457,195	34,493,077,986	34,864,346,287
Excess of trust receipts (+) or expenditures (-) .....	+1,827,671,844	+1,264,908,371	+10,138,757,498	-11,723,308

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	\$26,000	.....	\$750,000	\$152,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	-120,000	.....	-2,592,650	2,592,650
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	-81,366,000	-\$27,454,000	33,820,000	-4,091,000
Agency securities (not guaranteed) .....	-2,425,000	2,740,000	59,442,000	86,390,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	23,400	-1,067,700	19,550	-1,848,400
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	-103,500	-148,800	-1,635,900	-4,331,100
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	.....	-25,000,000	56,666,000	-92,578,000
Agency securities (guaranteed) (FHA debentures) .....	-17,400	-367,450	-11,695,850	-36,363,600
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	387,700
Public Housing Programs .....	3,000,000	.....	-8,000,000	13,500,000
Export-Import Bank of Washington .....	-109,200,000	.....	81,500,000	.....
Federal Savings and Loan Insurance Corporation .....	91,068,000	100,000,000	211,567,000	204,079,000
Other .....	6,939,000	3,136,000	53,545,000	36,651,000
Total public enterprise funds .....	-92,175,500	51,838,050	473,385,150	204,540,250
Trust accounts, etc.:				
Judicial survivors annuity fund .....	180,000	244,500	471,500	444,000
Highway trust fund .....	140,028,000	37,926,000	483,947,000	-27,631,000
Foreign service retirement and disability fund .....	1,448,000	1,384,000	557,000	1,144,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	433,465,710	482,449,712	3,437,853,848	-857,068,906
Agency securities (not guaranteed) .....	-9,487	.....	217,589,610	.....
Federal disability insurance trust fund:				
Public debt securities .....	17,430,225	-13,630,774	226,006,901	-412,937,707
Agency securities (not guaranteed) .....	5,906	.....	93,992,020	.....
Federal hospital insurance trust fund:				
Public debt securities .....	310,587,000	188,944,000	405,889,000	785,758,000
Agency securities (not guaranteed) .....	-2,161	.....	56,520,894	.....
Federal supplementary medical insurance trust fund .....	28,898,000	.....	478,849,000	.....
Unemployment trust fund:				
Public debt securities .....	-150,185,141	-10,855,452	777,687,726	1,468,031,287
Agency securities (not guaranteed) .....	-5,836	.....	317,547,608	.....

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....				
Agency securities (guaranteed) (FHA debentures) ..	\$268,900	\$6,689,050	\$1,250	\$5,991,400
Agency securities (not guaranteed) .....				
Participation sales trust fund:				
Public debt securities.....	14,850,000		50,942,000	
Agency securities (not guaranteed) .....	8,590,000		64,940,000	
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	23,637,000	25,715,000	-123,643,000	4,216,000
Agency securities (not guaranteed) .....			83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities.....	160,815,000	180,665,000	-368,423,000	203,973,000
Agency securities (not guaranteed) .....			184,500,000	
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	534,351,000	533,186,000	701,009,000	1,111,416,000
Agency securities (not guaranteed) .....			217,500,000	
Employees health benefits fund.....	2,979,000		17,951,500	-4,821,500
Employees life insurance fund .....	-546,000	-859,000	54,980,600	14,890,500
Retired employees health benefits fund.....	-1,000,000	-1,100,000	304,000	-191,000
Railroad retirement accounts:				
Public debt securities.....	98,859,000	561,572,000	61,644,000	153,867,000
Agency securities (not guaranteed) .....			175,500,000	
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-1,500,000	1,150,000	-950,000	3,124,000
Federal intermediate credit banks .....		-147,500		-307,000
Federal land banks .....	-5,050,000		-100,000	-60,000
Federal Home Loan Bank Board:				
Home loan banks .....	-265,210,000	442,000,000	1,791,400,000	259,925,000
Federal Deposit Insurance Corporation .....			238,192,000	227,022,000
Other:				
Public debt securities .....	57,367,536	-156,194,105	613,749,686	460,928,150
Agency securities (not guaranteed) .....	25,225,000	1,340,000	117,885,000	-2,915,000
Total trust accounts, etc. ....	1,434,938,851	2,267,300,329	10,377,542,646	3,357,815,423
Net investments, or sales (-).....	1,342,763,351	2,319,138,379	10,850,927,796	3,562,355,673

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund.....	\$50,000,000		\$200,000,000	
Federal old-age and survivors insurance trust fund....	50,000,000		200,000,000	
Federal disability insurance trust fund.....	50,000,000		50,000,000	
Federal hospital insurance trust fund .....			50,000,000	
National service life insurance fund .....	25,000,000		150,000,000	
Railroad retirement account .....			50,000,000	
Unemployment trust fund .....	50,000,000		175,000,000	
Other .....	25,000,000		25,000,000	
Net purchases, or sales (-).....	250,000,000		900,000,000	

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	\$1,500		\$4,200	\$8,400
Federal Housing Administration:				
Issues (net) to government agencies .....	486,400	\$8,273,000	15,906,100	45,554,150
Issues (net) to the public .....	-3,823,500	-4,291,200	-66,573,100	83,176,000
Home Owners' Loan Corporation.....	1,050	1,050	13,950	1,825
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....		25	275	300
Tennessee Valley Authority.....	-2,200,000	-40,000,000	-132,200,000	-60,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	-140,147,000	-125,580,000	-810,151,000	-1,471,885,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	59,020,000	-9,450,000	-198,115,000	-157,435,000
Federal intermediate credit banks.....	-112,120,000	-108,580,000	-445,505,000	-390,580,000
Federal land banks .....	4,108,000	-124,647,800	-506,147,200	-573,485,300
Federal Home Loan Bank Board:				
Home loan banks .....	491,120,000	-408,865,000	1,714,735,000	-1,552,670,000
Net redemptions, or sales (-).....	296,446,450	-813,139,925	-428,031,775	-4,077,314,625

JUNE 30, 1967

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$13,007,844,000	\$12,509,649,000	\$181,052,545,000	\$175,398,062,000
Non-marketable.....	925,384,316	855,685,858	9,857,124,845	11,327,194,646
Total public issues.....	13,933,228,316	13,365,334,858	190,909,669,845	186,725,256,646
Special issues.....	22,169,191,898	20,314,323,947	88,818,555,946	63,767,562,014
Other issues.....	87,000,000	.....	1,165,000,000	585,325,938
Total public debt receipts.....	36,189,420,214	33,679,658,806	280,893,225,792	251,078,144,598
Expenditures (retirements):				
Public issues:				
Marketable.....	18,936,868,553	17,068,862,368	179,524,514,289	174,934,720,758
Non-marketable.....	645,269,565	1,034,784,038	9,587,264,180	11,926,412,968
Total public issues.....	19,582,138,118	18,103,646,406	189,111,778,470	186,861,133,726
Special issues.....	21,183,686,861	17,998,627,053	83,783,867,659	61,297,018,863
Other issues.....	90,838,192	29,609,865	1,683,729,662	286,803,196
Total public debt expenditures.....	40,856,663,173	36,131,883,325	274,579,375,793	248,444,955,786
Excess of receipts (+) or expenditures (-).....	-4,667,242,958	-2,452,224,518	+6,313,849,999	+2,633,188,811

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$8,104,078,206	-\$7,711,612,963	+\$9,937,935,220	+\$2,251,080,487
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,827,671,844	-1,264,908,371	-10,138,757,498	+11,723,308
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+1,342,763,351	+2,319,138,379	+10,850,927,796	+3,562,355,673
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	+296,446,450	-813,139,925	-428,031,775	-4,077,314,625
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-414,017,051	-232,000,447	+800,789,447	+905,683,879
Increase (-) or decrease (+) in public debt interest accrued.....	+803,019,873	+681,747,958	+12,393,110	+50,487,319
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>20</sup> .....	+274,992,236	+238,407,160	-73,023,619	+132,060,195
Increase (+) or decrease (-) in balance of Treasurer's account.....	+2,133,268,130	+4,330,143,689	-4,648,382,684	-202,887,425
Increase (+) or decrease (-) in public debt (Table VII above).....	-4,667,242,958	-2,452,224,518	+6,313,849,999	+2,633,188,811
Gross debt at beginning of period.....	330,888,180,753	322,359,312,314	319,907,087,795	317,273,898,983
Gross public debt at end of period.....	326,220,937,794	319,907,087,795	326,220,937,794	319,907,087,795
Guaranteed debt of U. S. Government agencies.....	512,196,075	461,547,275	512,196,075	461,547,275
Total public debt and guaranteed securities.....	326,733,133,869	320,368,635,070	326,733,133,869	320,368,635,070
Deduct: Debt not subject to statutory limitation.....	262,012,656	266,414,118	262,012,656	266,414,118
Total debt subject to statutory limitation.....	326,471,121,213	320,102,220,951	326,471,121,213	320,102,220,951

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$138,971,851	\$33,965,539	-\$105,006,311	-\$151,995,216
Office of Economic Opportunity.....	8,620,046	34,291,635	25,671,589	29,565,238
Military assistance--foreign military sales fund.....	190,121,374	157,247,210	-32,874,164	-89,947,637
Economic assistance:				
Alliance for progress, development loans.....	93,351,332	495,202,804	401,851,472	290,896,475
Development loan funds.....	68,277,933	729,588,108	661,310,175	676,902,297
Foreign investment guarantee fund.....	10,330,091	173,188	-10,156,902	-9,824,643
Total--Funds appropriated to the President.....	509,672,628	1,450,468,486	940,795,857	745,596,236



TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>10</sup> .....	\$4,712,954,413	\$6,839,827,835	\$2,126,873,422	\$1,535,920,448
Special activities <sup>11</sup> .....	211,748,288	95,278,606	-116,469,682	-17,083,055
Federal Crop Insurance Corporation fund .....	31,519,172	25,197,875	-6,321,297	10,496,365
<b>Farmers Home Administration:</b>				
Direct loan account .....	823,029,114	382,461,169	-440,567,945	-31,351,983
Rural housing insurance fund .....	375,970,844	410,076,164	34,105,319	31,407,583
Emergency credit revolving fund .....	89,495,601	99,473,959	9,978,357	18,684,383
Agricultural credit insurance fund .....	486,422,275	465,993,747	-20,428,527	87,534,073
Rural housing direct loan account .....	174,624,642	39,203,714	-135,420,928	3,035,237
<b>Total--Agriculture Department .....</b>	<b>6,905,764,353</b>	<b>8,357,513,072</b>	<b>1,451,748,718</b>	<b>1,638,643,054</b>
<b>Commerce Department:</b>				
Economic Development Assistance .....	8,864,112	181,416	-8,682,696	-7,949,120
Maritime Administration .....	216,792,545	213,600,659	-3,191,886	4,750,976
<b>Total--Commerce Department .....</b>	<b>225,656,658</b>	<b>213,782,076</b>	<b>-11,874,582</b>	<b>-3,198,144</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Department of the Army .....	13,136,786	12,937,800	-198,986	-1,667,569
Department of the Navy .....	12,087,144	14,799,112	2,711,967	-593,791
Department of the Air Force .....	4,420,874	1,144,047	-3,276,826	2,377,061
Defense agencies .....	300	-447	-747	.....
Civil defense procurement fund .....	1,198	9	-1,189	-346
Civil-Panama Canal Company .....	143,575,403	130,792,817	-12,782,585	-4,310,137
<b>Total--Defense Department .....</b>	<b>173,221,707</b>	<b>159,673,339</b>	<b>-13,548,368</b>	<b>-4,194,783</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration .....	3,069,961	2,996,592	-73,368	-234,949
<b>Office of Education:</b>				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	87,890,264	.....	-87,890,264	.....
Public Health Service .....	8,954,311	224,586	-8,729,724	13,243
<b>Social Security Administration:</b>				
Operation fund, Bureau of Federal Credit Unions .....	5,460,768	5,450,756	-10,012	-43,113
<b>Total--Health, Education, and Welfare Department .....</b>	<b>105,375,306</b>	<b>8,671,936</b>	<b>-96,703,370</b>	<b>-264,819</b>
<b>Housing and Urban Development Department:</b>				
<b>Renewal and housing assistance:</b>				
College housing loans .....	712,056,897	476,391,788	-235,665,109	312,359,081
Urban renewal programs .....	479,121,771	924,130,362	445,008,591	356,720,280
Low-rent public housing .....	159,347,129	429,787,738	270,440,609	236,745,755
Housing for the elderly <sup>13</sup> .....	6,278,924	79,270,002	72,991,078	49,902,367
Other <sup>14</sup> .....	220,757	6,873,209	6,652,451	1,830,184
<b>Metropolitan development:</b>				
Urban mass transportation fund .....	420,323	43,120,569	42,700,246	18,659,766
Other <sup>15</sup> .....	100,836,203	86,989,032	-13,847,171	34,083,017
<b>Mortgage credit:</b>				
<b>Federal National Mortgage Association:</b>				
Loans to secondary market operations fund .....	1,936,590,000	1,936,590,000	.....	.....
Purchase of preferred stock .....	13,000,000	13,000,000	.....	91,820,304
Management and liquidating functions .....	648,354,721	651,405,285	3,050,563	-114,119,633
Special assistance functions .....	461,600,506	319,585,294	-142,015,211	-313,524,705
Participation sales fund .....	356,403,290	309,938,266	-46,465,024	-129,118,778
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund .....	982,365,226	1,037,895,297	55,530,070	191,189,259
Other .....	2,724,340	562,163	-2,162,177	-3,963,932
<b>Total--Housing and Urban Development Department .....</b>	<b>5,859,320,092</b>	<b>6,315,539,010</b>	<b>456,218,917</b>	<b>732,582,966</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs .....	2,011,122	2,804,684	793,562	-398,783
<b>Mineral Resources:</b>				
Bureau of Mines .....	28,345,698	51,539,117	23,193,419	19,281,734
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries .....	2,560,128	3,397,207	837,079	342,500
<b>Water and Power Development:</b>				
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project, Montana .....	3,747,895	1,315,598	-2,432,296	-4,416,208
Upper Colorado River Basin fund .....	29,716,750	66,314,573	36,597,822	60,614,811
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation .....	.....	-553,705	-553,705	1,054,953
<b>Total--Interior Department .....</b>	<b>66,381,594</b>	<b>124,817,475</b>	<b>58,435,880</b>	<b>76,479,007</b>

See footnotes on page 11

JUNE 30, 1967

20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129	\$278,742,087	-\$3,545,042	-\$2,217,373
Farm labor supply revolving fund.....	2,938	44,717	41,778	-54,044
Total--Labor Department.....	282,290,068	278,786,804	-3,503,264	-2,271,418
Post Office Department--Postal Fund.....	5,283,737,126	6,466,318,160	<sup>4</sup> 1,182,581,033	888,195,731
Transportation Department: <sup>5</sup>				
Federal Aviation Administration.....	10,948	21,784	10,836	5,979
Federal Railroad Administration:				
Alaska Railroad.....	20,628,838	22,968,052	2,339,213	10,484,949
Saint Lawrence Seaway Development Corporation.....	7,073,939	7,194,122	120,183	1,216,429
Total--Transportation Department.....	27,713,725	30,183,959	2,470,233	11,707,357
Treasury Department:				
Office of the Secretary.....		1,811	1,811	-32,491
Bureau of Accounts.....	756	58,174	57,417	135,237
Office of the Treasurer.....	729,446	753,525	24,078	2,968
Total--Treasury Department.....	730,203	813,511	83,307	105,715
General Services Administration:				
General activities.....	191,013		-191,013	-182,563
Total--General Services Administration.....	191,013		-191,013	-182,563
Veterans Administration:				
Direct loan revolving fund.....	337,782,973	302,840,458	-34,942,515	-658,952,628
Loan guaranty revolving fund.....	289,356,190	415,124,525	125,768,334	15,722,543
Other.....	299,220,700	238,222,974	-60,997,725	-46,666,005
Total--Veterans Administration.....	926,359,863	956,187,958	29,828,094	-689,896,090
Other independent agencies:				
Export-Import Bank of Washington.....	2,141,420,042	1,801,788,704	-339,631,337	-385,023,380
Farm Credit Administration:				
Revolving fund for administrative expenses.....	3,194,083	3,105,517	-88,566	531,139
Short-term credit investment fund.....				2,290,000
Banks for cooperatives investment fund.....	13,086,700		-13,086,700	-10,051,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	268,816,956	111,509,187	-157,307,768	-255,423,309
Other.....	17,191,253	17,034,544	-156,709	-34,573
Small Business Administration.....	817,280,542	573,274,145	-244,006,396	-146,072,721
Tennessee Valley Authority.....	366,466,613	468,500,352	102,033,739	53,905,319
United States Information Agency.....	2,698,604	2,813,732	115,128	-70,629
Total--Other independent agencies.....	3,630,154,796	2,978,026,185	-652,128,611	-739,949,155
Total--Public enterprise funds.....	23,996,569,142	27,340,781,975	3,344,212,832	2,653,353,113

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$5,938,211	\$6,351,388	\$413,176	\$2,859,333
Defense Department - Civil:				
United States Soldiers' Home.....	144,439	141,257	-3,182	-4,870
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,949,590,000	1,949,590,000		-91,820,304
Other secondary market operations.....	474,960,785	1,286,354,741	811,393,955	1,569,888,184
Participation sales trust fund.....	119,421,613	3,512,661	<sup>19</sup> -115,908,952	
Justice Department:				
Alien property activities.....	1,206,192	3,696,152	2,489,959	152,812,591
Federal Prison System commissary funds.....	2,781,606	2,753,440	-28,165	-63,156
General Services Administration:				
Records activities: National Archives trust fund.....	831,949	608,835	-223,114	-180,792
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	591,891,502	573,353,633	-18,537,868	1,328,265
Employees life insurance fund.....	209,426,545	140,131,508	-69,295,036	-17,338,143
Retired employees health benefits fund.....	21,358,584	20,840,691	-517,892	252,787
National Capital Housing Authority.....	19,418,690	19,880,739	462,059	720,277
Federal Communications Commission.....	406,840	288,145	-118,694	-26,581
Total--Trust enterprise funds.....	3,397,376,952	4,007,503,195	610,126,243	1,618,427,590

TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
<b>NET RECEIPTS<sup>21</sup></b>								
Individual income taxes .....	\$6,520	\$6,847	\$61,475	\$55,446	.....	.....	.....	.....
Corporation income taxes .....	9,250	8,190	33,977	30,073	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,563	\$2,718	\$26,668	\$20,022
Excise taxes .....	945	765	9,292	9,145	313	361	4,441	3,917
Unemployment tax deposits by States .....	.....	.....	.....	.....	28	27	2,916	3,067
Estate and gift taxes .....	178	225	2,965	3,066	.....	.....	.....	.....
Customs .....	169	170	1,901	1,767	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	207	203	2,463	2,269
Interest on trust fund investments .....	.....	.....	.....	.....	1,350	1,168	2,274	1,894
Veterans life insurance premiums .....	.....	.....	.....	.....	38	40	503	511
Miscellaneous receipts .....	1,222	1,003	6,860	5,865	827	824	6,609	3,942
Interfund transactions (-) .....	-35	-49	-675	-635	-73	-543	-1,242	-770
<b>Total net receipts .....</b>	<b>18,249</b>	<b>17,151</b>	<b>115,794</b>	<b>104,727</b>	<b>5,254</b>	<b>4,796</b>	<b>44,632</b>	<b>34,853</b>
<b>NET EXPENDITURES</b>								
National defense .....	6,001	6,315	70,667	57,718	168	95	1,090	760
International affairs and finance .....	417	350	3,443	4,191	5	54	40	171
Space research and technology .....	427	571	5,426	5,933	*	*	*	1
Agriculture and agricultural resources .....	-224	-467	3,403	3,307	60	247	1,182	1,151
Natural resources .....	263	236	3,323	3,120	19	15	243	145
Commerce and transportation .....	191	-84	3,366	2,969	202	360	3,762	3,751
Housing and community development .....	-85	-80	689	347	-73	132	-2,336	3,202
Health, labor, and welfare .....	1,070	761	10,285	7,574	2,783	2,653	31,076	26,384
Veterans benefits and services .....	297	370	3,358	2,834	*	*	3	2
Interest .....	452	296	6,211	5,023	46	55	825	565
General government .....	1,138	1,079	13,525	12,132	.....	.....	.....	.....
Deposit funds (net) .....	233	141	2,710	2,464	3	2	32	24
Participation certificate transactions .....	.....	.....	.....	.....	37	462	-1,083	-520
Interfund transactions (-) .....	-35	-49	-675	-635	250	.....	900	.....
<b>Total net expenditures .....</b>	<b>10,145</b>	<b>9,439</b>	<b>125,732</b>	<b>106,978</b>	<b>3,426</b>	<b>3,531</b>	<b>34,493</b>	<b>34,864</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III .....	\$18,249	\$17,151	\$115,794	\$104,727
Trust receipts (net)-see Table IV .....	5,254	4,796	44,632	34,853
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-2,065	-1,556	-6,893	-5,100
<b>Total Federal receipts from the public .....</b>	<b>21,438</b>	<b>20,391</b>	<b>153,533</b>	<b>134,480</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III .....	10,145	9,439	125,732	106,978
Trust expenditures (net) - see Table IV .....	3,426	3,531	34,493	34,864
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	-655	-918	-4,929	-4,026
<b>Total Federal payments to the public .....</b>	<b>12,916</b>	<b>12,052</b>	<b>155,296</b>	<b>137,817</b>
<b>Excess of cash receipts from or payments to (-) the public .....</b>	<b>8,522</b>	<b>8,338</b>	<b>-1,763</b>	<b>-3,337</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	-4,667	-2,452	6,314	2,633
Net sales of Government agency securities in market (net) - see Table VI .....	-296	813	428	4,077
Net investment (-) in public debt and agency securities see Table V .....	-1,343	-2,319	-10,851	-3,562
Other non-cash transactions -see borrowing adjustments Table XIII .....	110	45	314	-530
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>-6,197</b>	<b>-3,913</b>	<b>-3,795</b>	<b>2,618</b>
Seigniorage .....	83	143	837	649
<b>Total cash transactions with the public .....</b>	<b>2,408</b>	<b>4,569</b>	<b>-4,721</b>	<b>-71</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	2,133	4,330	-4,648	-203
Cash held outside Treasury .....	275	238	-73	132
<b>Total changes in the cash balances .....</b>	<b>2,408</b>	<b>4,569</b>	<b>-4,721</b>	<b>-71</b>

\*Less than \$500,000  
See footnotes on page 11

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$1,340	\$1,168	\$2,239	\$1,894
Civil Service retirement - payroll deductions for employees.....	102	101	1,181	1,088
Civil Service retirement - employers' share.....	102	101	1,181	1,089
Other.....	437	44	1,455	381
Subtotal.....	1,982	1,413	6,056	4,451
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	83	143	837	649
Total receipt adjustments.....	2,065	1,556	6,893	5,100
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	1,982	1,413	6,056	4,451
Applicable also to net borrowings:				
Savings and retirement bond increment.....	72	68	620	571
Discount on securities.....	-182	-96	41	225
International Monetary Fund notes.....	*	-13	-746	-133
Other special security issues.....	*	-4	-229	-132
Subtotal.....	-110	-45	-314	531
Accrued interest on public debt.....	-803	-682	-12	-50
Checks outstanding and other accounts.....	-414	232	-801	-908
Total payment adjustments.....	655	918	4,929	4,028
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)...	-110	-45	-314	531
Total borrowing adjustments (net).....	-110	-45	-314	530

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967
<b>RECEIPTS</b>															
Internal Revenue:															
Individual income taxes withheld.	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268	\$4,157	\$3,591	\$4,987	\$4,160	\$50,477	\$42,811	\$49,500
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944	859	6,216	701	3,070	18,848	18,486	19,470
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635	6,728	4,295	1,065	9,324	34,915	30,834	35,270
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539	1,023	1,274	1,309	14,130	13,398	14,227
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157	3,033	2,564	26,956	26,607	26,607
Estate and gift taxes.....	215	224	214	206	196	204	269	224	270	352	445	182	3,001	3,094	3,130
Customs.....	158	179	170	170	179	161	160	134	170	150	166	176	1,972	1,811	2,025
Miscellaneous receipts.....	373	447	555	740	479	832	502	414	452	442	402	1,222	6,860	5,865	6,781
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225	12,072	22,007	157,158	136,556	156,960
Deduct:															
Refunds of receipts:															
Applicable to budget accounts.	221	195	158	212	180	187	-167	553	2,168	2,195	2,388	811	9,081	6,902	7,775
Applicable to trust accounts..	1	3	*	*	4	*	283	6	35	127	4	36	500	354	30,465
Transfers to trust accounts....	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355	3,384	2,876	31,108	23,939	30,959
Interfund transactions.....	40	51	53	325	2	31	92	17	8	14	8	35	675	635	768
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691	5,783	3,758	41,364	31,829	39,965
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534	6,289	18,249	115,794	104,727	116,995
Comparable totals F. Y. 1966..	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,151	104,727	.....	.....

\*Less than \$500,000  
See footnotes on page 11

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 <sup>a</sup>
<b>EXPENDITURES</b>															
Legislative Branch	r \$14	r \$29	r \$20	r \$15	r \$25	r \$29	r \$15	r \$25	r \$14	\$13	\$23	\$25	\$250	\$232	\$263
The Judiciary	6	7	8	7	7	7	7	7	9	7	7	7	87	79	90
Executive Office of the President	2	3	2	2	2	2	3	2	3	2	3	2	28	26	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63	51	70	84	60	93	187	850	968	1,000
Economic assistance	174	191	190	208	195	146	239	213	219	193	183	145	2,295	2,141	2,415
Other	127	136	130	17	114	-232	169	94	-36	120	137	178	953	1,215	1,391
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73	-23	-81	-152	-236	13	-116	2,010	1,519	1,898
Foreign assistance and special export programs		70	138	100	153	165	91	100	212	111	164	158	1,462	1,686	1,617
Commerce Department	r 427	r 315	r 159	r 130	r 285	r 177	r 120	r 213	r 270	r 14	r 265	r -31	r 2,345	r 2,744	r 2,236
Defense Department:	r 73	r 53	r 36	r 81	r 45	r 59	r 75	r 62	r 44	r 117	r 43	r 70	r 757	r 673	r 746
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127	1,815	2,144	21,171	15,035	21,103
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520	1,656	1,826	19,360	16,205	18,977
Department of the Air Force	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077	2,066	2,125	23,144	20,393	22,596
Defense agencies	237	319	307	307	327	352	387	176	422	382	312	270	3,795	2,690	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-56	-14	-717	.....	.....	.....
Civil defense	5	8	11	6	7	11	7	8	11	7	6	12	100	86	97
Total Military	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057	5,841	5,659	67,570	54,409	66,950
Civil:															
Health, Education, and Welfare Dept.	123	133	135	149	133	116	97	88	85	96	98	92	1,343	1,309	1,345
Housing and Urban Dev. Dept.:	909	765	900	767	702	771	1,112	933	1,050	692	971	1,230	10,801	7,552	10,746
Federal National Mortgage Assn.															
Other	444	-253	327	165	133	-447	-395	-30	33	-101	53	-113	-185	-465	-183
Interior Department	172	131	184	192	155	93	-96	51	106	-245	85	-121	706	1,232	709
Justice Department	r 134	r 171	r 121	r 127	r 130	r 142	r 103	r 124	r 115	r 98	r 116	r 127	r 1,510	r 1,437	r 1,456
Labor Department	38	30	34	31	33	39	33	30	33	31	35	41	407	372	428
Post Office Department	70	66	71	86	71	86	79	-228	49	50	55	52	506	503	500
State Department	74	124	143	52	70	80	123	113	119	50	93	141	1,183	888	1,208
Transportation Department	70	28	50	40	53	41	36	31	2	16	30	13	411	407	424
Treasury Department:	130	125	122	135	124	123	133	121	124	82	136	115	1,468	1,276	1,471
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127	1,103	1,128	13,392	12,014	13,400
Interest on refunds, etc.	16	13	8	12	10	10	10	12	12	9	12	10	133	118	108
Other	r 92	r 73	r 72	r 80	r 114	r 70	r 81	r 80	r 77	r 78	r 113	r 84	1,014	923	952
Atomic Energy Commission	226	180	189	195	174	192	196	181	195	190	199	147	2,264	2,403	2,270
General Services Administration	73	69	65	65	67	41	62	16	73	56	37	56	679	601	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468	380	441	427	5,426	5,933	5,600
Veterans Administration	449	442	531	545	553	608	466	560	547	478	564	451	6,195	5,070	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20	-75	84	-340	-385	128
Small Business Administration	-1	28	63	15	20	17	-137	18	17	-145	32	-164	-239	-140	-122
Tennessee Valley Authority	4	6	7	11	8	7	6	7	6	5	13	18	102	54	78
Other	r 124	r 70	r 183	r 77	r 85	r 73	r 65	r 49	r 66	r 64	r 37	r 47	943	746	967
District of Columbia	26	2	.....	2	.....	7	14	12	.....	-12	.....	33	84	71	119
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100
Interfund transactions (-)	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14	-8	-35	-675	-635	-766
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464	10,915	10,145	125,732	106,978	126,729
Comparable totals F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,439	106,978	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304	+4,070	-4,626	-8,104	-9,938	-2,251	-9,734
Comparable results F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-909	+126	-2,356	+179	+1,104	+1,567	-603	+7,712	-2,251	.....	.....

<sup>a</sup>Less than \$500,000  
See footnotes on page 11

**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1967**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru June	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967
<b>RECEIPTS</b>															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362	\$569	\$201	\$352	\$319	\$4,455	\$3,925	\$4,523
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582	2,926	2,317	23,371	18,461	23,043
Federal disability insurance trust fund.....	155	242	164	102	177	166	110	253	204	259	273	227	2,332	1,616	2,308
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156	320	274	330	381	601	3,089	916	3,072
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422	117	176	56	49	137	1,283	.....	1,256
Unemployment trust fund.....	179	825	85	152	524	238	196	565	66	157	804	190	4,072	4,126	4,146
Government life insurance fund..	2	1	2	1	1	1	1	1	2	1	1	30	44	47	46
National service life insurance fund.....	43	43	42	45	41	37	49	45	46	36	44	226	696	693	705
Civil Service Commission.....	201	221	261	188	213	192	231	209	208	194	223	753	3,094	2,823	2,989
Railroad Retirement Board.....	13	120	90	13	137	92	19	127	99	16	672	212	1,609	1,411	1,560
Military assistance advances <sup>22</sup> ..	129	88	68	-5	138	176	32	56	84	17	81	214	1,077	708	1,104
Agriculture Department.....	3	5	5	5	8	4	5	6	5	4	5	3	59	61	61
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4	3	4	2	3	6	47	39	127
Other.....	1	7	2	2	8	1	2	6	2	2	1	19	51	48	30
Treasury Department.....	2	2	2	2	3	3	5	2	3	3	3	3	33	29	528
District of Columbia.....	46	21	38	57	24	29	39	35	50	40	34	57	471	436	115
All other <sup>22</sup> .....	8	9	4	7	4	5	7	12	9	3	12	12	92	284	-734
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	.....
Net trust receipts F. Y. 1967..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850	5,367	5,254	44,632	34,853	44,888
Comparable totals F. Y. 1966..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,796	34,853	.....	.....
<b>EXPENDITURES</b>															
Highway trust fund.....	348	429	491	460	414	383	302	257	238	217	237	198	3,973	3,965	3,938
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658	2,154	1,680	19,728	18,769	19,844
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165	169	168	205	171	1,997	1,937	1,982
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217	250	306	267	320	301	2,597	64	2,480
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76	83	85	105	103	115	110	797	.....	996
Unemployment trust fund.....	163	193	181	138	192	228	290	277	335	251	246	260	2,754	2,687	2,555
Government life insurance fund..	7	6	6	6	6	6	7	6	16	6	6	5	83	69	76
National service life insurance fund.....	48	55	54	49	55	48	73	85	140	44	42	40	732	485	586
Civil Service Commission.....	133	155	130	165	162	143	151	161	168	178	183	149	1,877	1,670	1,829
Railroad Retirement Board.....	101	120	102	107	105	102	113	113	111	116	114	111	1,315	1,246	1,316
Military assistance advances <sup>22</sup> ..	79	91	76	-8	53	142	39	45	136	83	165	167	1,069	751	1,115
Agriculture Department.....	4	4	4	4	6	5	4	3	4	5	8	7	59	57	56
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73	83	3	-11	-96	106	695	1,478	1,283
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4	35	21	6	28	12	174	84	72
Other.....	1	1	2	1	2	2	1	2	2	2	2	2	18	13	22
Treasury Department.....	5	3	3	3	3	3	3	3	4	3	4	3	39	27	39
District of Columbia.....	37	37	31	34	37	45	40	35	42	42	45	48	472	430	561
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93	1	-13	-10	37	-1,083	-520	-159
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684	-713	-444	-300	-170	-2,594	2,184	2,224
All other <sup>22</sup> .....	9	5	14	14	10	12	7	7	12	11	17	12	131	238	228
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....	.....	150	.....	250	900	.....	500
Interfund transactions (-).....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	-734
Net trust expenditures F. Y. 1967.....	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789	2,897	3,426	34,493	34,864	40,882
Comparable totals F. Y. 1966..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,531	34,864	.....	.....
Excess of trust receipts or expenditures (-)F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061	+2,471	+1,828	+10,139	-12	-4,016
Comparable results F. Y. 1966... ..	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,265	-12	.....	.....

\*Less than \$500,000  
See footnotes on page 11

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# Final<sup>1</sup> Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through June 30, 1967

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>2</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968 <sup>3</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 <sup>3</sup> .....	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967...	115,849	125,718	-9,869	44,640	34,510	+10,130	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,865	+1,466	311,713	11,036

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) <sup>3</sup>	To date	Estimates (net) <sup>3</sup>
	<b>RECEIPTS</b>			
Internal Revenue .....	\$148,374,814,551.57	\$148,153,719,000.00	.....	.....
Transfers to trust funds.....	-31,610,609,865.77	-31,423,719,000.00	\$31,610,609,865.77	\$31,423,719,000.00
Reimbursement from trust funds for refunds of taxes .....	499,800,444.58	465,000,000.00	-499,800,444.58	-465,000,000.00
Refunds of receipts .....	-9,510,494,512.91	-8,195,000,000.00	.....	.....
Subtotal--Net Internal Revenue.....	107,753,510,617.47	109,000,000,000.00	31,110,809,421.19	30,958,719,000.00
Customs.....	1,971,799,790.95	2,025,000,000.00	.....	.....
Refunds of receipts .....	-71,084,500.36	-45,000,000.00	.....	.....
All other .....	6,876,417,670.40	6,781,092,000.00	14,771,292,822.56	14,673,246,000.00
Refunds of receipts .....	-107,400.86	.....	.....	.....
Interfund transactions.....	-681,723,192.63	-766,092,000.00	-1,241,945,321.37	-734,020,000.00
Net receipts .....	115,848,812,984.97	116,995,000,000.00	44,640,156,922.38	44,897,945,000.00
<b>EXPENDITURES</b>				
Legislative Branch .....	249,713,309.36	262,918,000.00	2,302,171.87	2,155,000.00
The Judiciary .....	87,098,250.71	89,864,000.00	539,808.70	550,000.00
Executive Office of the President.....	27,767,444.86	30,843,000.00	.....	.....
Funds appropriated to the President:				
Military assistance .....	872,643,838.93	1,000,000,000.00	1,069,951,591.46	1,114,964,000.00
Economic assistance.....	2,314,951,911.34	2,415,000,000.00	3,659,688.72	2,817,000.00
Other .....	953,278,507.66	1,390,823,000.00	525,977.22	761,000.00
Agriculture Department.....	5,741,453,603.07	5,750,653,000.00	58,978,109.22	56,068,000.00
Commerce Department.....	756,911,296.82	746,089,000.00	25,104,007.17	43,060,000.00
Defense Department:				
Military.....	67,664,401,350.76	66,950,000,000.00	20,249,750.39	22,291,000.00
Civil .....	1,342,701,449.09	1,344,984,000.00	30,572,859.84	33,448,000.00
Health, Education, and Welfare Department.	10,793,808,336.42	10,746,336,000.00	25,120,630,677.79	25,302,117,000.00
Housing and Urban Development Department.	493,269,565.31	586,305,000.00	691,216,120.88	1,282,565,000.00
Interior Department .....	1,515,544,090.74	1,456,001,000.00	193,634,793.91	93,740,000.00
Justice Department .....	408,645,327.88	426,278,000.00	2,450,838.74	3,122,000.00
Labor Department.....	511,876,831.84	499,977,000.00	2,754,083,077.28	2,554,892,000.00
Post Office Department .....	1,141,185,500.88	1,208,245,000.00	.....	.....
State Department .....	414,496,453.13	423,719,000.00	10,889,406.31	12,398,000.00
Transportation Department <sup>4</sup> .....	1,467,475,852.24	1,470,955,000.00	3,980,483,723.80	3,943,671,000.00
Treasury Department:				
Interest on the public debt.....	13,391,068,051.87	13,400,000,000.00	.....	.....
Other.....	1,146,511,630.34	1,060,138,000.00	39,196,411.62	39,440,000.00
Atomic Energy Commission .....	2,263,748,724.15	2,270,000,000.00	739,709.29	1,191,000.00
General Services Administration.....	675,192,310.58	694,976,000.00	66,149.09	269,000.00
National Aeronautics and Space Adm.....	5,425,715,238.95	5,600,000,000.00	100,211.59	499,000.00
Veterans Administration .....	6,198,720,974.17	6,400,214,000.00	813,790,828.73	675,819,000.00
Other independent agencies .....	459,623,744.65	1,052,281,000.00	3,214,755,745.03	3,303,693,000.00
District of Columbia .....	83,600,600.00	118,581,000.00	472,350,133.30	561,338,000.00
Deposit funds .....	.....	.....	-1,054,099,731.36	-159,346,000.00
Government-sponsored enterprises .....	.....	.....	-2,600,454,300.00	2,224,470,000.00
Participation certificate transactions .....	.....	.....	900,000,000.00	500,000,000.00
Allowances, undistributed .....	.....	100,000,000.00	.....	.....
Interfund transactions.....	-681,723,192.63	-766,092,000.00	-1,241,945,321.37	-734,020,000.00
Net expenditures .....	125,717,681,003.12	126,729,088,000.00	34,509,772,439.22	40,881,972,000.00
Administrative budget surplus or deficit (-) ..	-9,868,868,018.15	-9,734,088,000.00	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	+10,130,384,483.16	+4,015,973,000.00

See footnotes on page 11



2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>2</sup> .....	6 \$4,203,565,144.37	\$4,725,859,163.36	6 \$50,520,873,872.83	\$42,811,381,066.56
Other <sup>3</sup> .....	6 3,071,383,137.68	2,568,964,578.49	6 18,849,721,263.55	18,486,170,453.35
Total individual income taxes.....	7,274,948,282.05	7,294,823,741.85	69,370,595,136.38	61,297,551,519.91
Corporation income taxes.....	9,327,548,013.90	8,251,391,216.63	34,917,825,260.18	30,834,242,695.14
Excise taxes.....	1,293,103,440.64	1,148,673,967.66	14,113,747,719.28	13,398,112,011.57
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>2</sup> .....	6 2,490,095,551.70	2,653,000,000.00	6 25,562,637,832.74	19,005,488,017.10
Railroad Retirement Tax Act.....	74,177,242.90	63,538,831.95	792,858,099.86	683,630,962.40
Federal Unemployment Tax Act.....	2,042,228.47	2,230,070.16	602,744,749.40	567,014,254.50
Total employment taxes.....	2,566,315,023.07	2,718,768,902.11	26,958,240,682.00	20,256,133,234.00
Estate and gift taxes.....	195,761,977.35	228,367,665.70	3,014,405,753.73	3,093,921,881.59
Total internal revenue.....	20,657,676,737.01	19,642,025,493.95	148,374,814,551.57	128,879,961,342.21
Customs.....	175,721,340.11	171,976,450.81	1,971,799,790.95	1,811,170,211.46
<b>Miscellaneous receipts:</b>				
Interest.....	106,088,784.54	117,583,161.49	973,351,459.77	846,731,214.76
Dividends and other earnings.....	155,904,434.55	134,164,231.55	1,829,065,237.91	1,731,401,307.38
Realization upon loans and investments.....	13,062,076.96	1,362,036.65	622,283,980.04	359,473,577.20
Recoveries and refunds.....	7,463,002.76	5,818,490.59	170,202,718.77	131,782,639.16
Royalties.....	73,453,464.47	133,580,851.78	163,163,384.59	207,816,492.07
Sales of Government property and products.....	113,844,605.25	297,774,541.23	1,191,795,844.36	1,438,500,624.13
Seigniorage.....	83,069,036.36	143,246,051.72	836,734,039.55	648,804,126.79
Other.....	685,769,257.89	169,653,271.34	1,089,821,005.41	500,802,693.87
Total miscellaneous receipts.....	1,238,654,662.78	1,003,182,636.35	6,876,417,670.40	5,865,312,675.36
Subtotal gross receipts.....	22,072,052,739.90	20,817,184,581.11	157,223,032,012.92	136,556,444,229.03
<b>Deduct:</b>				
Refunds of receipts:				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	704,735,848.65	448,104,771.80	7,844,839,232.25	5,851,430,132.79
Corporation income taxes.....	83,297,140.56	61,501,582.21	946,468,292.31	761,215,081.09
Excise taxes.....	13,474,457.75	22,401,502.00	183,291,991.16	216,797,296.96
Estate and gift taxes.....	3,592,658.63	3,540,182.00	36,094,552.61	27,604,513.62
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund..	.....	.....	262,718,875.00	212,079,375.00
Federal disability insurance trust fund.....	.....	.....	19,437,375.00	15,595,625.00
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	35,000,000.00	.....	211,507,037.23	119,771,762.79
Railroad retirement accounts.....	27,514.89	5,175.78	165,347.40	173,229.55
Unemployment trust fund.....	679,241.90	907,650.90	5,971,809.95	6,000,360.98
Subtotal internal revenue refunds.....	840,806,862.38	536,460,864.69	9,510,494,512.91	7,210,667,377.78
Customs.....	6,565,723.05	2,432,204.02	71,084,500.36	44,627,265.43
Other.....	4,114.94	2,296.66	107,400.86	285,306.22
Total refunds of receipts.....	847,376,700.37	538,895,365.37	9,581,686,414.13	7,255,579,949.43
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>2</sup> .....	6 2,040,074,844.73	2,217,000,000.00	6 20,731,593,332.80	16,473,515,656.03
Federal disability insurance trust fund <sup>2</sup> .....	6 190,235,675.92	216,000,000.00	6 2,066,165,820.41	1,442,297,361.07
Federal hospital insurance trust fund <sup>2</sup> .....	6 259,785,031.05	220,000,000.00	6 2,482,722,429.53	862,000,000.00
Highway trust fund.....	313,100,000.00	361,100,000.00	4,440,862,146.54	3,916,802,919.08
Railroad retirement accounts.....	74,149,728.01	63,533,656.17	792,692,752.46	683,457,732.85
Unemployment trust fund.....	1,362,986.57	1,322,419.26	596,772,939.45	561,013,893.52
Total transfers to trust accounts.....	2,878,708,266.28	3,078,956,075.43	31,110,809,421.19	23,939,087,562.55
Interfund transactions:				
Interest on loans to Government-owned enterprises..	40,404,116.07	45,085,069.93	664,789,508.18	617,158,340.55
Reimbursements.....	1,636,066.87	3,577,612.88	16,204,405.78	16,936,973.84
Fees and other charges.....	6,778.67	7,084.72	729,278.67	417,734.72
Total interfund transactions.....	42,046,961.61	48,669,767.53	681,723,192.63	634,513,049.11
Total deductions.....	3,768,131,928.26	3,666,521,208.33	41,374,219,027.95	31,829,180,561.09
Net administrative budget receipts.....	18,303,920,811.64	17,150,663,372.78	115,848,812,984.97	104,727,263,667.94

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Legislative Branch:</b>				
Senate.....	\$3,306,120.15	\$3,014,606.10	\$38,059,939.15	\$35,387,962.72
House of Representatives.....	6,659,649.11	10,434,058.72	76,033,125.74	68,094,653.99
Joint items for Senate and House.....	130,160.80	157,040.65	9,406,451.29	8,382,174.77
Architect of the Capitol.....	1,752,867.73	1,912,920.69	22,017,304.04	26,158,381.30
Botanic Garden.....	37,810.38	34,796.48	503,418.51	497,378.42
Library of Congress.....	3,119,977.88	2,567,455.51	27,954,622.76	25,186,540.52
<b>Government Printing Office:</b>				
General fund appropriations.....	2,079,123.16	2,528,113.68	26,394,585.70	26,488,468.48
Revolving fund (net).....	4,018,929.69	-2,573,717.18	815,058.22	-4,826,069.79
General Accounting Office <sup>7</sup> .....	3,894,858.33	3,586,914.92	48,538,803.95	46,135,655.02
<b>Total--Legislative Branch.....</b>	<b>24,999,497.23</b>	<b>21,662,189.57</b>	<b>249,713,309.36</b>	<b>231,505,145.43</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	198,124.86	200,507.75	2,588,626.77	2,498,108.63
Court of Customs and Patent Appeals.....	31,172.81	34,308.89	431,504.29	419,019.81
Customs Court.....	98,465.31	91,194.07	1,246,289.78	1,120,765.10
Court of Claims.....	137,125.26	100,983.22	1,412,874.74	1,319,667.81
Courts of appeals, district courts, and other judicial services.....	6,843,922.63	6,319,141.70	81,418,955.13	73,805,135.74
<b>Total--The Judiciary.....</b>	<b>7,308,810.87</b>	<b>6,746,135.63</b>	<b>87,098,250.71</b>	<b>79,162,697.09</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	231,136.38	338,109.98	2,779,339.02	2,817,723.64
Special projects.....	67,273.32	81,369.55	741,635.75	817,754.53
Executive mansion.....	6,893.04	51,618.91	709,783.75	686,723.81
Bureau of the Budget.....	666,982.04	654,093.37	9,062,996.46	7,626,901.20
Council of Economic Advisers.....	76,588.12	74,919.25	731,144.19	738,168.34
National Aeronautics and Space Council.....	48,674.32	30,265.06	515,776.92	489,877.13
National Council and Commission on Marine Science, Engineering, and Resources.....	109,498.27	.....	410,879.17	.....
National Security Council.....	59,604.18	46,292.39	601,427.14	613,263.07
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	558,874.03	112,268.61	3,931,285.47	4,401,213.19
Other.....	541,885.38	577,814.54	6,696,286.67	6,660,262.03
Office of Science and Technology.....	-98,072.50	124,407.62	1,102,457.35	948,003.39
Special representative for trade negotiations.....	33,766.33	98,779.49	534,084.90	535,247.74
Miscellaneous.....	90,467.66	128,275.55	-199,651.93	-202,852.77
<b>Total--Executive Office of the President.....</b>	<b>2,406,070.57</b>	<b>2,330,714.32</b>	<b>27,767,444.86</b>	<b>26,282,285.30</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	2,600,000.00	1,136,366.00	2,601,212.31	5,433,400.92
Disaster relief.....	2,056,320.81	59,226,611.39	53,472,121.71	132,492,310.23
Emergency fund for the President.....	3,810.65	1,095.60	253,723.14	48,300.58
Expenses of defense production (net).....	-1,297,567.90	-40,204,518.84	-105,003,725.67	-151,995,216.29
Expenses of management improvement.....	21,954.65	4,026.39	27,706.06	377,837.17
<b>International Financial Institutions:</b>				
Asian Development Bank.....	.....	.....	10,000,000.00	.....
Investment in Inter-American Development Bank.....	5,500,000.00	.....	-77,500,000.00	.....
Subscription to the International Development Assn.....	.....	.....	42,000,000.00	.....
Office of Economic Opportunity:				
Investment in International Monetary Fund.....	-27,000,000.00	.....	-628,000,000.00	.....
<b>Economic Opportunity Program:</b>				
Public enterprise funds (net).....	181,111,348.94	225,155,976.07	1,483,042,386.51	988,200,409.52
Peace Corps.....	4,198,276.71	2,773,747.22	25,367,240.95	29,565,238.97
Philippine education program.....	9,736,842.69	13,096,440.05	111,850,204.70	94,378,056.65
Public works acceleration.....	.....	.....	3,400,000.00	.....
Southeast hurricane disaster.....	1,049,509.71	4,717,211.02	21,132,824.29	88,168,149.29
Miscellaneous.....	173,100.00	4,945,103.25	10,408,499.49	28,497,570.59
Military assistance:				
Office of Secretary of Defense.....	-106,824.70	4,816.42	226,314.17	218,636.24
Department of the Army.....	632,234.93	3,128,520.72	59,143,510.78	73,586,963.40
Department of the Navy.....	99,964,759.33	133,238,524.20	388,296,976.32	511,657,326.50
Department of the Air Force.....	55,895,189.22	39,581,748.57	130,032,798.50	191,664,202.09
All other agencies.....	62,544,753.50	37,983,277.06	331,175,042.14	280,128,581.42
Foreign military sales fund (net).....	-186,993.27	1,601,168.84	-5,630,223.09	1,045,814.42
Total--Military assistance.....	-9,563,085.00	-35,534,142.47	-30,374,265.72	-89,947,897.23
<b>Total--Economic assistance.....</b>	<b>209,286,858.71</b>	<b>179,999,096.92</b>	<b>872,643,838.93</b>	<b>968,134,990.60</b>
<b>Economic assistance:</b>				
Technical cooperation and development grants:				
General.....	19,305,047.19	30,505,950.79	220,660,515.79	224,243,349.71
Alliance for Progress.....	10,179,242.63	10,257,667.23	101,019,052.70	99,070,098.30
Social progress fund, Inter-American Dev. Bank.....	6,185,000.00	14,875,000.00	63,240,000.00	68,805,000.00
Supporting assistance.....	46,204,432.07	43,219,936.68	587,024,845.44	500,356,283.76
International organizations and programs.....	7,190,366.39	8,554,522.47	112,795,549.35	84,615,420.09
Contingencies.....	3,200,776.40	11,067,738.21	98,619,798.22	133,735,997.39
Other.....	6,991,463.53	9,835,506.64	70,091,587.37	71,809,832.53
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	24,942,978.13	36,783,481.34	409,964,189.66	290,896,475.18
Development loan funds.....	41,829,024.73	42,950,241.43	661,693,275.22	676,902,297.86
Foreign investment guarantee fund.....	-1,156,609.56	-371,563.30	-10,156,902.41	-9,824,642.16
<b>Total--Economic assistance.....</b>	<b>164,871,721.51</b>	<b>207,678,481.49</b>	<b>2,314,951,911.34</b>	<b>2,140,610,112.66</b>
<b>Total--Funds appropriated to the President.....</b>	<b>552,205,351.78</b>	<b>658,534,452.98</b>	<b>4,140,874,257.93</b>	<b>4,324,209,797.13</b>

See footnotes on page 11

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net).....	\$113,705.52	-\$308,460.86	\$263,685.37	-\$164,272.59
Other.....	18,951,238.24	17,237,479.87	222,060,603.17	202,002,099.10
<b>Cooperative State Research Service</b> .....	164,842.85	142,744.95	56,397,003.59	52,364,373.39
<b>Extension Service</b> .....	678,761.41	1,494,926.84	92,495,867.05	89,610,834.20
<b>Farmer Cooperative Service</b> .....	65,760.86	94,769.47	1,224,101.72	1,140,238.94
<b>Soil Conservation Service:</b>				
Conservation operations.....	9,444,067.46	9,195,878.43	114,658,893.01	110,789,279.78
Flood prevention, watershed protection and other....	9,630,817.15	9,310,444.03	107,626,647.19	102,293,139.76
Great Plains conservation program .....	2,161,289.19	1,624,611.92	15,876,514.76	13,590,540.92
<b>Economic Research Service</b> .....	671,319.91	818,071.35	12,121,712.02	11,044,550.12
<b>Statistical Reporting Service</b> .....	1,550,069.72	1,334,048.24	13,275,862.41	14,002,702.82
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs.....	6,400,725.94	5,997,135.53	85,302,464.11	76,907,192.29
Payments to States and possessions .....	11,095.31	17,480.89	1,750,000.00	1,750,000.00
Special milk program.....	8,695,227.39	7,673,500.32	96,066,443.62	97,003,853.38
School lunch program.....	12,445,830.06	11,296,940.09	208,298,087.86	196,658,410.62
Food stamp program.....	12,840,638.70	8,641,575.95	114,094,735.81	69,491,127.11
Removal of surplus agricultural commodities.....	441,091.69	-2,012,766.98	145,418,910.22	117,744,564.01
Other .....	67,451.42	68,455.93	851,368.37	830,462.43
<b>Total--Consumer and Marketing Service</b> .....	40,902,060.51	31,682,321.73	651,782,009.99	560,385,609.63
<b>Foreign Agricultural Service</b> .....	2,288,359.52	2,243,408.38	21,148,595.17	20,096,458.76
<b>International Agricultural Development Service</b> .....	-9,607.70	66,843.26	342,741.71	-387,530.63
<b>Commodity Exchange Authority</b> .....	104,187.37	93,076.04	1,304,282.12	1,191,749.91
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses.....	16,486,347.32	11,163,775.44	131,691,420.97	126,490,021.03
Sugar act program.....	1,045,664.39	7,973,951.50	81,689,479.25	87,685,419.03
Agricultural conservation program.....	14,476,872.85	26,934,373.46	215,571,624.48	209,515,943.88
Appalachian region conservation program.....	298,321.64	298,583.74	2,800,481.75	727,795.34
Cropland conversion program.....	63,483.05	70,901.60	1,655,309.85	1,921,257.82
Cropland adjustment program.....	1,372,474.54	1,913,448.52	53,575,353.06	5,591,555.66
Emergency conservation measures.....	87,720.65	1,250,134.05	5,701,969.37	13,189,569.99
Conservation reserve program (soil bank).....	556,400.74	41,153.50	140,734,508.27	150,993,330.30
Indemnity payments to dairy farmers.....	83,979.21	6,956.25	166,466.52	214,458.99
<b>Total--Agricultural Stab. and Conservation Service</b> .....	34,471,264.39	49,653,278.06	633,586,613.52	596,329,352.04
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>a</sup> .....	-586,924,774.74	-447,001,782.92	1,644,832,847.54	1,535,920,448.98
Special activities <sup>b</sup> .....	378,108,819.41	72,443,837.08	273,010,381.10	-17,083,065.29
Foreign assistance and special export programs.....	206,218,787.20	326,301,041.98	1,509,488,603.74	1,685,544,000.00
<b>Total--Commodity Credit Corporation and foreign   assistance and special export programs.....</b>	-3,597,168.13	-48,256,903.86	3,427,331,832.38	3,204,381,393.69
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	287,897.87	412,662.22	8,632,388.63	8,224,552.60
Federal Crop Insurance Corporation fund (net).....	837,997.57	1,162,439.64	-6,338,863.43	10,496,365.76
<b>Rural Electrification Administration:</b>				
Loans .....	37,649,539.64	29,905,753.90	411,995,104.51	360,981,634.11
Salaries and expenses.....	941,478.40	953,540.54	12,209,527.69	11,878,399.95
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....	.....	.....	.....	9,252,063.65
Community development programs .....	2,882,277.07	97,468.79	12,427,388.21	1,166,760.76
Salaries and expenses .....	2,147,633.62	2,954,616.08	52,166,607.25	47,809,524.93
Public enterprise funds (net):				
Direct loan account.....	-171,056,348.51	-8,623,567.01	-451,017,465.96	-31,351,983.55
Rural housing insurance fund .....	-28,796,149.40	-26,254,543.06	31,111,692.72	31,407,583.35
Emergency credit revolving fund.....	-1,799,112.78	-583,054.11	8,596,444.78	18,684,383.79
Agricultural credit insurance fund .....	-6,302,847.17	-59,573,176.52	-26,527,819.41	87,534,073.91
Rural housing direct loan account .....	-51,034,339.35	6,304,328.64	-144,135,560.86	3,035,237.88
<b>Total--Farmers Home Administration</b> .....	-253,958,886.52	-85,677,927.19	-517,378,713.27	167,537,664.72
<b>Rural Community Development Service</b> .....	12,619.57	251,961.86	699,805.12	708,214.16
<b>Office of the Inspector General</b> .....	893,316.49	926,310.54	11,365,624.66	10,227,825.97
<b>Office of General Counsel</b> .....	319,615.73	323,329.44	4,169,827.98	4,086,678.33
<b>Office of Information</b> .....	345,114.37	100,780.47	2,038,505.83	1,676,935.75
<b>National Agricultural Library</b> .....	402,581.50	131,166.59	2,630,901.65	1,750,868.19
<b>Office of Management Services</b> .....	265,120.57	246,574.97	2,611,608.42	2,476,017.85
<b>General administration:</b>				
Intragovernmental funds (net) .....	71,247.20	90,610.85	11,255.97	119,466.30
Salaries and expenses.....	336,961.81	298,737.01	3,727,904.63	3,626,725.27
<b>Forest Service:</b>				
Intragovernmental funds (net).....	-2,121,197.96	-1,979,306.33	-2,080,320.29	-3,226,969.25
Other .....	30,810,064.80	31,063,999.93	435,662,079.79	389,344,681.72
<b>Total--Agriculture Department</b> .....	-65,315,560.69	54,637,172.29	5,741,453,603.07	5,948,579,581.27

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration.....	\$469,209.95	-\$77,982.44	\$4,306,272.22	\$4,364,160.12
Business Economics and Statistics:				
Office of Business Economics .....	313,128.10	85,988.58	2,624,830.42	2,643,188.07
Bureau of the Census .....	4,718,342.76	2,620,753.92	25,400,763.02	25,619,832.20
Economic Development Assistance:				
Public enterprise funds (net) .....	-962,474.21	-787,314.05	-8,689,036.62	-7,949,120.92
Other .....	15,396,427.25	-5,521,667.02	148,550,799.83	74,938,180.61
Promotion of Industry and Commerce:				
Business and Defense Services Administration .....	487,163.16	326,406.95	5,941,979.66	5,175,641.45
International Activities .....	1,857,181.00	871,583.95	16,965,220.37	15,134,690.74
Office of Field Services .....	495,212.87	334,225.92	4,549,889.36	4,183,549.73
Participation in U.S. Expositions .....	200,337.83	19,795.04	4,978,999.21	992,384.54
U.S. Travel Service.....	342,685.16	191,381.29	3,047,425.79	3,100,726.46
Total--Promotion of Industry and Commerce.....	3,382,580.02	1,743,393.15	35,483,514.39	28,586,992.92
Science and Technology:				
Environmental Science Services Administration .....	22,653,756.31	12,176,512.52	175,709,082.56	151,842,551.20
Patent Office .....	4,257,639.45	2,557,924.93	36,423,761.45	33,809,861.83
National Bureau of Standards:				
Intragovernmental funds (net).....	-99,465.81	-1,806,717.63	4,669,234.05	-5,884,443.03
Other .....	3,651,388.32	4,589,436.58	46,401,198.38	60,825,422.92
Office of State Technical Services.....	655,602.63	198,853.26	2,732,627.75	1,460,739.59
Total--Science and Technology .....	31,118,920.90	17,716,009.66	265,935,904.19	242,054,132.56
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	-9,844,994.85	-9,540,695.73	-3,176,108.59	4,750,976.65
Operating differential subsidies.....	16,659,863.21	29,733,251.76	175,631,859.73	186,628,357.57
Other .....	8,811,067.83	14,661,221.47	110,842,498.23	111,474,938.79
Total--Ocean Shipping .....	15,625,936.19	34,853,777.50	283,298,249.37	302,854,273.01
Total--Commerce Department.....	70,062,070.96	50,632,959.30	756,911,296.82	673,111,638.57
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	821,133,793.34	714,318,317.16	7,300,205,826.50	5,504,777,664.04
Department of the Navy .....	527,774,399.39	490,449,209.28	5,232,355,106.76	4,639,497,952.14
Department of the Air Force.....	478,830,593.31	459,174,148.46	5,423,925,674.90	5,017,979,702.42
Defense agencies .....	161,539,478.45	138,965,168.87	1,830,233,014.12	1,591,096,735.72
Total--Military personnel .....	1,989,278,264.49	1,802,906,843.77	19,786,719,622.28	16,753,352,054.32
Operation and maintenance:				
Department of the Army.....	929,013,962.58	619,420,578.77	7,293,385,249.93	4,752,060,425.08
Department of the Navy .....	428,293,850.00	461,008,330.77	5,058,303,187.21	4,057,371,411.11
Department of the Air Force.....	551,791,789.32	656,772,997.34	5,714,460,899.45	5,176,405,921.36
Defense agencies .....	81,609,027.36	71,359,254.07	934,103,270.74	723,977,415.83
Total--Operation and maintenance .....	1,990,708,629.26	1,808,561,160.95	19,000,252,607.33	14,709,815,173.38
Procurement:				
Department of the Army .....	64,332,162.85	330,163,200.34	4,389,955,001.94	2,670,775,806.74
Department of the Navy .....	743,420,006.72	571,633,782.91	6,484,834,626.08	5,236,881,394.25
Department of the Air Force.....	835,804,329.22	768,368,231.48	8,096,361,083.58	6,413,926,415.65
Defense agencies .....	5,234,102.85	-922,680.89	40,706,144.78	16,953,776.30
Total--Procurement.....	1,648,790,601.64	1,669,242,533.84	19,011,856,856.38	14,338,537,392.94
Research, development, test and evaluation:				
Department of the Army.....	118,619,046.10	161,267,452.87	1,633,950,418.25	1,412,279,036.94
Department of the Navy .....	136,696,537.65	120,278,370.39	1,791,100,755.59	1,406,831,507.78
Department of the Air Force.....	256,088,457.80	246,962,158.22	3,229,191,918.88	2,948,203,979.72
Defense agencies .....	41,845,119.13	66,552,069.36	505,424,461.82	491,768,379.34
Total--Research, development, test and evaluation .....	553,249,160.68	595,060,050.84	7,159,667,554.54	6,259,082,903.78
Military construction:				
Department of the Army.....	18,056,639.60	122,842,925.63	447,849,639.55	332,028,332.27
Department of the Navy .....	14,082,056.27	-56,995,960.05	522,638,470.14	451,767,855.23
Department of the Air Force .....	69,094,727.78	75,777,029.21	550,288,816.15	526,627,249.72
Defense agencies .....	2,022,960.97	1,976,904.68	14,801,690.03	23,140,584.54
Total--Military construction .....	103,256,384.62	143,600,899.47	1,535,578,615.87	1,333,564,021.76
Family housing:				
Department of the Army.....	17,363,836.54	22,732,500.14	190,353,393.63	203,611,872.79
Department of the Navy .....	10,279,412.55	15,263,155.90	127,427,828.11	178,827,904.22
Department of the Air Force.....	20,802,322.84	21,706,652.91	235,900,074.99	262,613,638.95
Defense agencies .....	726,949.63	236,145.15	4,553,697.34	2,416,394.44
Total--Family housing.....	49,172,521.56	59,938,454.10	558,234,992.07	647,469,810.40

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Civil Defense .....	\$12,203,569.61	\$8,987,593.75	\$100,057,500.71	\$86,051,014.38
Special foreign currency program .....	10,644.29	.....	10,844.09	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army .....	-1,110.38	-635.10	-199,086.19	-1,667,569.30
Department of the Navy .....	337,503.57	126,976.84	2,716,250.97	-593,791.63
Department of the Air Force .....	-6,490.06	355,619.21	-3,276,826.57	2,377,061.51
Defense agencies .....	.....	.....	-747.91	.....
Civil defense procurement funds .....	-97.51	-1,345.88	-1,189.42	-346.68
Intragovernmental funds:				
Department of the Army .....	204,611,204.27	278,631,579.03	-54,882,436.32	161,536,155.70
Department of the Navy .....	24,046,972.01	32,473,885.03	199,547,890.14	234,057,044.08
Department of the Air Force .....	-49,915,982.54	70,612,063.08	-65,725,493.78	45,103,736.90
Defense agencies .....	-55,044,817.59	-6,359,890.34	433,844,396.57	-159,677,165.30
Undistributed stock fund transactions .....	-717,343,846.15	-519,326,049.28	.....	.....
Total--Revolving and management funds .....	-593,316,664.38	-143,487,797.41	512,022,757.49	281,135,125.58
Total--Military .....	5,753,353,111.77	5,944,809,739.31	67,664,401,350.76	54,409,007,496.55
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	86,622,492.32	54,647,698.63	1,280,151,371.73	1,246,251,339.14
Intragovernmental funds (net) .....	-1,516,734.11	1,772,359.85	-1,819,623.04	4,196,647.70
The Panama Canal:				
Canal Zone Government .....	3,994,744.91	4,688,589.97	37,798,550.23	36,564,939.85
Panama Canal Company:				
Public enterprise funds (net) .....	-891,323.34	2,442,484.56	-12,768,675.67	-4,310,137.63
Thatcher Ferry Bridge .....	.....	610.76	.....	-740.22
Total--The Panama Canal .....	3,103,421.57	7,131,685.29	25,029,874.56	32,254,062.00
Other .....	4,030,395.66	2,640,604.80	39,279,777.85	26,418,973.99
Navy--Wildlife conservation, etc. ....	314.68	87.26	11,841.51	-1,817.64
Air Force--Wildlife conservation, etc. ....	1,942.06	1,658.74	48,206.48	39,533.41
Total--Civil .....	92,241,832.18	66,194,094.57	1,342,701,449.09	1,309,158,738.48
Total--Defense Department .....	5,845,594,943.95	6,011,003,833.88	69,007,102,799.85	55,718,166,235.03
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net) .....	225,645.19	-60,392.79	-69,371.20	-234,949.20
Other .....	6,770,098.04	3,932,474.71	58,278,504.02	45,406,052.77
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	-20,337,373.62	.....	-87,894,740.56	.....
Assistance for vocational education .....	28,931,890.74	23,503,129.41	250,256,586.63	135,779,002.30
School assistance in federally affected areas .....	14,509,178.64	22,882,014.40	447,073,966.87	409,593,256.22
Elementary and secondary educational activities .....	105,486,379.71	110,603,523.88	1,265,970,697.26	815,098,668.94
Higher educational activities .....	203,427,345.94	18,276,035.86	535,899,192.94	154,140,535.98
Defense educational activities .....	81,263,225.34	39,371,116.35	388,167,016.67	346,497,366.01
Other .....	9,178,921.06	17,092,554.06	175,875,847.82	111,031,202.33
Total--Office of Education .....	422,459,567.81	231,728,373.96	2,975,348,567.63	1,972,140,051.18
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities .....	22,804,969.88	32,875,267.89	208,277,329.81	152,521,229.54
Other .....	38,036,160.57	-11,158,068.20	59,063,204.75	49,534,465.30
Public Health Service:				
Health manpower .....	5,994,177.57	2,711,813.48	61,508,327.37	25,373,346.85
Disease prevention and environmental control .....	-2,663,012.59	3,164,378.89	229,836,672.35	179,486,370.33
Health services:				
Hospital construction activities .....	6,757,993.62	12,154,535.96	208,135,253.51	201,739,188.04
Other .....	23,092,355.94	9,254,818.76	255,042,641.75	186,326,394.87
National Institutes of Health .....	-145,813,617.99	17,218,399.40	947,041,230.09	738,761,651.63
National Institute of Mental Health .....	-2,370,506.46	1,612,090.50	208,094,134.75	164,777,993.11
Public enterprise funds (net) .....	-8,728,430.37	-4,408.23	-8,729,684.71	13,243.71
Other .....	41,118,441.91	42,445,769.44	51,219,083.40	55,239,906.53
Total--Public Health Service .....	-82,612,598.37	88,557,398.20	1,952,147,658.51	1,551,718,094.73
Saint Elizabeths Hospital .....	1,845,313.23	769,122.87	10,405,462.45	11,213,568.98
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	226,240.36	4,616.59	-7,271.62	-43,113.24
Payment to trust funds for health insurance for the				
aged .....	374,050,000.00	.....	949,850,000.00	.....
Payment for military service credits .....	.....	.....	105,000,000.00	.....
Other .....	7,912.37	2,640.56	-2,634.10	-6,921.15
Welfare Administration:				
Grants to States for public assistance .....	405,688,332.69	280,518,194.62	4,175,058,236.41	3,527,534,259.27
Grants for maternal and child welfare .....	23,790,968.59	16,199,553.32	183,741,333.66	151,382,198.84
Other .....	9,704,247.60	2,160,537.47	64,721,287.72	51,965,800.30

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued 7

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>EXPENDITURES--Continued</b>				
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$1,071,187.58	\$212,520.55	\$6,817,108.08	\$2,191,310.09
Special institutions:				
American Printing House for the Blind.....	27,500.00	100,000.00	1,025,377.51	992,196.07
National Technical Institute for the Deaf.....	2,703.95	6,140.81	231,243.61	54,711.41
Gallaudet College.....	266,085.62	305,766.83	2,718,143.92	3,619,181.08
Howard University and Freedmen's Hospital.....	2,084,495.86	1,321,836.29	19,234,946.06	16,296,194.90
Office of the Secretary:				
Intragovernmental funds (net).....	-1,477,926.55	-111,276.26	-1,391,058.68	747,716.12
Other.....	-2,447,582.30	-12,908,512.07	23,360,267.88	15,420,148.40
<b>Total--Health, Education, and Welfare Department</b>	<b>1,222,523,322.12</b>	<b>634,456,195.35</b>	<b>10,793,808,336.42</b>	<b>7,552,452,215.46</b>
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans.....	-185,679,572.77	74,076,978.47	-235,611,109.46	312,359,081.95
Urban renewal programs.....	16,657,738.58	10,700,291.46	445,403,591.52	356,720,280.73
Low-rent public housing.....	21,349,809.32	29,394,575.64	267,700,783.63	236,745,755.05
Housing for the elderly <sup>11</sup> .....	5,397,042.99	3,622,146.52	73,023,078.73	49,902,367.68
Other <sup>12</sup> .....	1,276,209.57	154,722.85	6,678,451.21	1,830,184.42
Other.....	239,841.00	.....	834,244.00	.....
<b>Total--Renewal and housing assistance.....</b>	<b>-140,758,931.31</b>	<b>117,948,714.94</b>	<b>558,029,039.63</b>	<b>957,557,669.83</b>
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund.....	3,038,339.56	3,516,790.95	42,715,246.31	18,659,766.70
Other <sup>13</sup> .....	-35,408,350.64	1,392,799.61	-13,878,232.77	34,083,017.00
Open space land programs.....	2,219,158.80	1,307,970.00	19,859,784.92	8,387,163.62
Water and sewer facilities <sup>14</sup> .....	1,535,321.37	.....	5,691,158.87	.....
Other.....	2,102,189.95	1,533,599.91	21,848,941.91	20,050,114.88
<b>Total--Metropolitan development.....</b>	<b>-26,513,340.96</b>	<b>7,751,160.47</b>	<b>76,236,899.24</b>	<b>81,180,062.20</b>
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-120,280,000.00	-26,230,000.00	.....	.....
Purchase of preferred stock.....	.....	15,820,304.97	.....	91,820,304.97
Management and liquidating functions.....	7,184,174.72	37,092,631.95	10,240,287.40	-114,119,633.64
Special assistance functions.....	-79,690,560.13	-105,827,981.72	-144,814,271.58	-313,524,705.27
Participation sales fund.....	61,519,936.53	-22,105,009.42	-68,707,024.09	-129,118,778.66
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	29,113,515.40	-3,484,767.16	46,324,740.23	191,189,259.02
Other.....	-165,470.30	-310,279.78	-2,205,314.96	-3,963,932.96
Other.....	243,505.93	180,047.01	808,632.84	252,030.57
<b>Total--Mortgage credit.....</b>	<b>-102,074,897.85</b>	<b>-104,865,054.15</b>	<b>-158,352,950.16</b>	<b>-277,465,455.97</b>
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs.....	.....	.....	731,766.06	.....
Other.....	463,142.32	129,542.75	3,706,348.24	1,858,233.70
Departmental management.....	7,594,760.23	1,678,819.88	12,918,462.30	3,949,033.44
<b>Total--Housing and Urban Development Department.....</b>	<b>-261,289,267.57</b>	<b>22,643,183.89</b>	<b>493,269,565.31</b>	<b>767,079,543.20</b>
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	6,857,432.20	10,577,591.77	156,213,867.72	144,548,353.26
Bureau of Indian Affairs:				
Public enterprise funds (net).....	-145,521.24	253,580.66	789,256.57	-398,783.82
Other.....	17,370,378.80	20,563,227.34	223,820,359.35	231,315,788.68
Bureau of Outdoor Recreation.....	8,174,645.75	2,797,702.25	68,255,337.06	16,710,153.90
Office of Territories.....	854,674.48	4,243,513.24	41,081,950.13	44,768,247.90
<b>Total--Public Land Management.....</b>	<b>33,111,609.99</b>	<b>38,435,615.26</b>	<b>490,160,770.83</b>	<b>436,943,759.92</b>
Mineral Resources:				
Geological Survey.....	7,641,861.19	5,420,610.73	79,659,481.93	74,271,414.84
Bureau of Mines:				
Public enterprise funds (net).....	2,712,142.90	1,220,042.41	23,193,419.38	19,281,734.61
Other.....	5,928,606.54	5,158,962.18	49,426,685.84	43,998,920.72
Office of Coal Research.....	518,668.23	1,140,203.66	9,987,259.22	7,124,472.66
Office of Oil and Gas.....	77,137.24	97,956.76	731,192.06	730,998.92
<b>Total--Mineral Resources.....</b>	<b>16,878,416.10</b>	<b>13,037,775.74</b>	<b>162,998,038.43</b>	<b>145,407,541.75</b>
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife:				
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-532,085.27	-35,595.69	839,662.49	342,500.39
Other.....	3,755,142.87	3,786,663.97	41,026,109.15	38,754,372.00
Bureau of Sport Fisheries and Wildlife.....	8,038,086.88	9,375,562.54	90,801,596.78	87,975,830.57
National Park Service.....	11,935,951.85	12,877,427.78	118,850,060.76	135,390,565.11
<b>Total--Fish and Wildlife and Parks.....</b>	<b>23,197,186.33</b>	<b>26,015,480.04</b>	<b>251,609,324.23</b>	<b>262,835,322.75</b>

See footnotes on page 11



**8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued**

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Interior Department--Continued</b>				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	-30,055.48	\$7,982.70	\$2,426,395.66	\$4,416,208.53
Upper Colorado River Basin fund.....	9,653,414.78	9,669,162.61	43,638,177.74	60,614,811.06
Other .....	25,130,733.86	29,464,594.44	274,937,999.43	310,824,554.92
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	10,418,902.58	6,813,678.42	122,325,828.29	70,219,759.46
Southeastern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	52,982.67	46,310.11	536,229.11	592,630.90
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	558,176.35	864,730.98	8,115,510.68	8,500,686.71
<b>Total--Water and Power Development .....</b>	<b>45,784,154.76</b>	<b>46,866,459.26</b>	<b>447,127,349.59</b>	<b>446,336,234.52</b>
Water Pollution Control:				
Office of Saline Water.....	1,113,542.97	1,313,196.09	16,819,866.51	12,955,156.68
Federal Water Pollution Control Administration .....	11,371,233.31	8,016,430.43	130,190,401.34	116,508,234.12
Secretarial Offices:				
Office of the Solicitor .....	552,892.40	543,923.06	4,872,205.41	4,674,187.69
Office of the Secretary .....	882,183.23	706,448.70	6,093,459.25	4,856,516.36
Office of Water Resources Research.....	193,609.78	216,562.42	6,226,381.08	5,793,910.58
Virgin Islands Corporation (net).....	-296,035.41	274,791.19	-553,705.93	1,054,953.41
<b>Total--Interior Department.....</b>	<b>132,788,793.46</b>	<b>135,426,682.19</b>	<b>1,515,544,090.74</b>	<b>1,437,365,817.78</b>
<b>Justice Department:</b>				
Legal activities and general administration.....	8,354,297.66	6,114,777.61	79,561,389.13	69,880,679.71
Federal Bureau of Investigation .....	20,151,162.18	14,270,858.03	185,166,469.88	168,032,576.57
Immigration and Naturalization Service .....	6,476,112.19	5,677,713.28	80,230,077.60	74,812,723.20
Federal Prison Systems:				
Federal Prison Industries, Inc. (net).....	829,830.83	-520,606.78	-7,310,024.55	-6,214,013.42
Other .....	6,587,824.14	5,341,560.66	70,997,415.82	65,981,642.54
<b>Total--Justice Department .....</b>	<b>42,399,227.00</b>	<b>30,884,302.80</b>	<b>408,645,327.88</b>	<b>372,493,608.60</b>
<b>Labor Department:</b>				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	.....	.....	-3,545,042.19	-2,217,373.64
Farm labor supply revolving fund .....	.....	-12.83	41,778.03	-54,044.87
Manpower development and training activities .....	38,776,938.86	24,693,474.95	274,828,829.73	275,484,495.03
Office of Manpower Administrator.....	675,779.60	1,560,486.70	26,886,813.23	11,064,174.27
Bureau of Apprenticeship and Training.....	689,459.60	562,128.94	7,914,208.02	6,893,257.77
Bureau of Employment Security .....	-4,467,080.78	-467,548.32	-685,569.42	2,598,899.06
Unemployment compensation for Federal employees				
and ex-servicemen .....	6,276,351.40	10,067,006.27	79,005,501.43	94,647,009.28
Other .....	1,750,440.24	218,874.67	-886,960.98	160,156.59
<b>Total--Manpower Administration.....</b>	<b>43,701,888.92</b>	<b>36,634,410.38</b>	<b>383,559,557.85</b>	<b>388,576,573.51</b>
Labor-Management Relations .....	612,120.73	595,991.03	8,264,240.50	7,802,919.16
Wage and Labor Standards:				
Bureau of Labor Standards .....	275,325.08	257,345.62	3,218,838.71	3,140,286.22
Women's Bureau .....	62,553.44	64,866.51	903,099.42	846,972.34
Wage and Hour Division .....	1,536,712.29	1,412,751.64	22,092,179.52	20,784,015.70
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	8,161,273.83	6,057,928.49	56,516,281.81	48,514,708.71
Salaries and expenses.....	312,015.35	363,711.03	4,736,229.55	4,490,726.77
<b>Total--Wage and Labor Standards .....</b>	<b>10,347,879.99</b>	<b>8,156,603.29</b>	<b>87,466,629.01</b>	<b>77,776,709.64</b>
Bureau of Labor Statistics.....	1,019,932.71	1,397,617.91	20,419,589.30	19,006,456.59
Bureau of International Labor Affairs.....	-65,722.32	-375,930.37	1,336,455.27	1,014,209.29
Office of the Solicitor .....	384,038.95	411,995.81	5,490,320.67	5,302,426.28
Office of the Secretary:				
Federal contract compliance and civil rights programs	95,380.03	94,389.59	951,095.30	401,272.03
Other .....	885,740.39	660,516.25	4,388,943.94	3,501,237.69
<b>Total--Labor Department .....</b>	<b>56,981,259.40</b>	<b>47,575,593.89</b>	<b>511,876,831.84</b>	<b>503,381,803.59</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	99,728,077.86	76,953,053.69	1,141,185,500.88	888,195,731.02
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses.....	785,504.79	15,708,507.35	<sup>15</sup> 184,573,143.42	177,089,251.29
Acquisition, operation and maintenance of buildings				
abroad.....	2,721,389.58	1,305,132.03	23,885,260.96	18,021,002.64
Intragovernmental funds (net).....	171,414.41	757,830.55	-745,808.14	-165,649.55
Other .....	731,573.45	602,760.13	3,764,779.40	3,620,988.46
<b>Total--Administration of foreign affairs .....</b>	<b>4,409,882.23</b>	<b>18,374,230.06</b>	<b>211,477,375.64</b>	<b>198,565,592.94</b>

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations .....	\$1,440,500.00	\$16,244.25	\$101,347,541.86	\$94,376,088.70
Other .....	838,589.66	476,325.65	6,620,125.05	6,052,815.98
International commissions.....	2,253,773.04	4,417,132.65	29,720,662.53	35,284,122.59
Educational exchange .....	6,457,372.51	6,690,198.97	55,783,213.28	60,821,337.54
Other .....	971,688.74	1,076,786.54	9,547,534.77	11,507,251.48
Total--State Department .....	16,371,806.18	31,050,918.12	414,496,453.13	406,607,209.13
Transportation Department:4				
Coast Guard:				
Intragovernmental funds (net).....	-3,200,979.97	-495,943.15	2,745,807.44	-6,818,849.47
Other .....	44,790,216.97	30,016,375.09	493,937,450.90	411,848,676.18
Federal Aviation Administration:				
Public enterprise funds (net).....	-7,035.88	-4,498.30	-1,943.36	5,979.48
Grants-in-aid for airports.....	2,267,741.57	2,806,161.16	64,147,171.40	53,989,325.09
Other .....	59,300,874.70	67,105,260.57	818,795,593.59	749,923,437.80
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other .....	6,132,218.67	7,073,161.26	69,587,778.82	50,543,201.02
National Highway Safety Bureau.....	1,956,500.24	.....	2,849,583.72	.....
Federal Railroad Administration:				
Alaska Railroad (net).....	-105,621.43	-8,346.91	2,339,223.30	10,484,949.08
Other .....	1,671,392.04	2,088,741.32	7,253,145.62	2,351,148.61
Saint Lawrence Seaway Development Corporation (net).....	83,272.78	242,029.40	95,092.68	1,216,429.07
Other .....	1,605,955.31	42,782.87	5,726,948.13	2,793,947.07
Total--Transportation Department .....	114,494,535.00	108,865,723.31	1,467,475,852.24	1,276,338,243.93
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).....	505.50	.....	854.14	-32,491.50
Intragovernmental funds (net).....	154.60	116.40	-237.92	-40.00
Other .....	468,255.56	381,610.11	6,815,531.89	6,084,811.90
Bureau of Accounts:				
Interest on uninvested funds .....	121,800.03	108,431.99	12,753,274.51	13,988,293.90
Claims, judgments and relief acts .....	22,013,549.02	2,014,136.44	48,562,158.17	38,895,429.70
Government losses in shipment fund (net) .....	31,145.26	4,563.71	57,417.77	135,237.68
Salaries and expenses .....	1,234,142.07	1,117,758.29	33,624,765.01	31,599,334.15
Other .....	.....	.....	.....	5.00
Bureau of Customs:				
Intragovernmental funds (net).....	241,497.00	213,393.00	.....	900.00
Other .....	5,531,761.02	5,649,589.20	86,844,822.58	81,839,006.57
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-1,802,534.84	-1,854,742.73	1,046,356.30	-2,158,699.06
Other .....	190,315.75	363,971.19	1,990,507.66	2,445,256.26
Bureau of the Mint .....	2,372,042.16	1,848,734.19	33,439,181.30	25,634,320.70
Bureau of Narcotics .....	398,166.33	393,732.73	6,207,179.30	5,729,144.49
Bureau of the Public Debt .....	2,907,318.19	2,858,323.99	51,943,528.19	50,173,829.64
Internal Revenue Service:				
Interest on refunds of taxes.....	9,898,790.05	10,474,210.74	120,093,603.19	103,696,395.12
Payments to Puerto Rico for taxes collected.....	5,379,662.10	4,652,150.35	59,333,892.22	51,764,433.79
Other .....	43,284,918.74	40,893,746.25	662,009,877.64	611,166,674.87
Office of the Treasurer:				
Check forgery insurance fund (net).....	-2,701.15	6,319.96	24,078.40	2,968.98
Other .....	604,112.64	574,797.10	6,082,349.90	6,096,323.65
U. S. Secret Service .....	1,155,403.83	1,229,168.22	15,682,490.09	13,729,346.96
Interest on the public debt (accrual basis):				
Public issues .....	932,819,552.84	890,340,506.11	11,366,962,666.89	10,358,670,512.64
Special issues .....	193,781,535.03	177,921,735.01	2,024,105,384.98	1,655,192,154.22
Total--Interest on the public debt .....	1,126,601,087.87	1,068,262,241.12	13,391,068,051.87	12,013,862,666.86
Total--Treasury Department .....	1,220,629,391.73	1,139,192,252.25	14,537,579,682.21	13,054,653,149.66
Atomic Energy Commission .....	146,834,736.67	224,357,037.61	2,263,748,724.15	2,402,925,455.51
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	8,721,903.88	14,200,149.97	151,849,327.80	166,525,849.77
Repair and improvement of public buildings .....	7,918,353.02	7,584,123.63	80,656,142.98	90,861,839.09
Intragovernmental funds (net).....	20,006,999.35	18,121,702.45	-1,730,681.12	3,030,477.38
Other .....	8,817,300.76	1,904,601.93	299,771,495.71	276,587,716.47
Personal property activities:				
Intragovernmental funds (net).....	-3,401,627.36	-46,377,099.13	28,013,827.48	-39,704,706.03
Other .....	-3,623,670.89	2,001,561.30	66,693,559.20	58,651,198.16
Records activities.....	1,237,373.64	1,279,822.47	18,473,993.15	16,512,806.50
Transportation and communications activities .....	704,702.81	-1,237,776.96	808,758.85	2,831,254.41
Property management and disposal service:				
Intragovernmental funds (net).....	316,632.49	150,343.01	192,417.41	-220,716.81
Strategic and critical materials .....	1,529,604.75	901,377.94	18,587,215.16	15,845,451.97
Utilization and disposal service.....	8,456,631.21	718,401.83	9,992,131.31	9,723,561.43

See footnotes on page 11

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>General Services Administration--Continued</b>				
General activities:				
Public enterprise funds (net).....	-\$800.00	-\$4,111.22	-\$191,013.88	-\$182,563.41
Intragovernmental funds (net).....	1,033,751.57	1,349,764.95	94,559.73	-1,319,369.86
Other.....	160,467.85	152,875.14	1,980,576.80	1,858,614.47
<b>Total--General Services Administration.....</b>	<b>51,877,623.08</b>	<b>745,737.31</b>	<b>675,192,310.58</b>	<b>601,001,413.54</b>
<b>National Aeronautics and Space Administration.....</b>	<b>426,958,013.61</b>	<b>571,001,387.06</b>	<b>5,425,715,238.95</b>	<b>5,932,988,770.56</b>
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....	410,983,485.36	285,607,563.63	4,606,779,578.79	4,272,741,013.14
Public enterprise funds (net):				
Direct loan revolving fund.....	-45,292,791.67	-57,907,057.65	-34,941,723.50	-658,952,628.94
Loan guaranty revolving fund.....	-24,212,337.19	19,271,848.25	125,768,125.33	15,722,543.51
Other.....	-11,588,181.49	-5,560,527.08	-60,834,133.65	-46,666,005.69
Other.....	123,185,602.62	115,751,420.04	1,559,949,127.20	1,486,820,182.46
<b>Total--Veterans Administration.....</b>	<b>453,075,777.63</b>	<b>357,163,247.19</b>	<b>6,196,720,974.17</b>	<b>5,069,665,105.08</b>
<b>Other independent agencies:</b>				
Administrative Conference of the United States.....	.....	.....	.....	.....
Alaska Development Committees.....	18,069.51	6,177.61	180,764.58	137,870.36
American Battle Monuments Commission.....	266,518.83	265,209.44	2,121,585.88	1,994,467.23
Central Intelligence Agency--construction.....	67,773.59	126,135.90	1,431,915.20	359,732.68
Civil Aeronautics Board:				
Payments to air carriers.....	5,006,155.87	5,695,010.64	62,321,923.81	74,622,354.23
Salaries and expenses.....	758,885.28	871,727.37	11,536,131.40	10,856,142.65
Civil Service Commission:				
Payment to civil service retirement and disability fund.....	.....	.....	73,000,000.00	67,000,000.00
Government payment for annuitants, employees health benefits.....	4,914,000.00	.....	36,644,000.00	29,220,000.00
Other.....	2,935,475.82	2,100,304.01	20,211,378.01	26,629,939.57
<b>Total--Civil Service Commission.....</b>	<b>7,849,475.82</b>	<b>2,100,304.01</b>	<b>129,855,378.01</b>	<b>122,849,939.57</b>
Commission of Fine Arts.....	11,741.83	14,277.28	117,303.57	103,012.52
Commission on Civil Rights.....	265,035.53	178,406.28	2,449,594.94	1,520,048.68
Equal Employment Opportunity Commission.....	503,352.15	457,080.54	4,630,682.46	2,590,293.08
Export-Import Bank of Washington (net).....	80,556,006.28	-368,653,055.39	-342,611,781.24	-385,023,380.85
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	-568,847.82	-444,427.55	-88,566.66	531,139.63
Short-term credit investment fund.....	.....	.....	.....	2,290,000.00
Banks for cooperatives investment fund.....	-3,663,400.00	-1,553,000.00	-13,086,700.00	-10,051,000.00
<b>Total--Farm Credit Administration.....</b>	<b>-4,232,247.82</b>	<b>-1,997,427.55</b>	<b>-13,175,266.66</b>	<b>-7,229,860.17</b>
Federal Coal Mine Safety Board of Review.....	6,389.71	4,715.59	75,999.35	74,059.29
Federal Communications Commission.....	1,435,017.85	1,355,757.43	17,964,987.12	17,217,322.03
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-72,800,750.48	-126,509,291.25	-157,317,139.87	-255,423,309.81
Other.....	85,609.11	301,799.69	-156,705.84	-34,573.04
Federal Maritime Commission.....	279,957.65	258,117.25	3,454,207.83	3,091,139.46
Federal Mediation and Conciliation Service.....	541,720.94	517,594.31	7,078,811.84	6,550,189.40
Federal Power Commission.....	1,142,559.78	1,078,693.54	14,080,581.87	13,402,065.87
Federal Radiation Council.....	17,128.10	6,247.03	106,938.40	83,872.32
Federal Trade Commission.....	1,102,137.85	1,530,236.93	14,108,259.65	13,647,651.68
Foreign Claims Settlement Commission.....	157,116.25	181,308.87	1,658,311.41	1,852,725.91
Historical and Memorial Commissions.....	9,447.03	18,066.29	124,182.32	120,084.08
Indian Claims Commission.....	25,915.74	24,599.70	336,011.58	312,690.89
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	46,320.86	36,158.33	385,127.46	430,456.26
Appalachian Regional Commission.....	111,998.37	-56,265.67	669,852.98	612,426.07
Commission on status of Puerto Rico.....	235.00	10,561.89	131,877.18	227,230.02
Delaware River Basin Commission.....	4,631.42	4,648.46	156,190.14	139,596.15
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000.00	5,000.00
Interstate Commerce Commission.....	19,180,626.98	2,152,741.19	44,475,642.27	27,263,905.36
National Capital Housing Authority.....	3,224.57	-8,180.90	44,495.38	41,477.17
National Capital Planning Commission.....	91,043.46	314,016.37	1,138,255.02	1,284,783.45
National Capital Transportation Agency.....	320,856.79	252,001.20	2,977,408.16	1,987,387.59
National Foundation on Arts and Humanities.....	1,188,663.62	279,581.29	8,998,080.58	1,227,982.62
National Labor Relations Board.....	3,387,634.02	3,155,680.12	30,196,888.14	28,371,894.72
National Mediation Board.....	175,675.21	172,478.51	1,981,263.14	1,906,625.29
National Science Foundation.....	37,372,014.02	45,236,778.56	414,884,203.88	368,248,429.87
President's Advisory Committee on Labor-Management Policy.....	.....	3,426.60	1,218.27	44,284.28
Railroad Retirement Board--Military service credits.....	.....	.....	17,201,000.00	16,558,000.00
Renegotiation Board.....	196,779.05	272,055.17	2,518,535.95	2,450,399.12
Securities and Exchange Commission.....	1,324,804.99	1,339,930.46	16,681,030.48	15,820,029.88
Selective Service System.....	5,953,370.42	4,430,734.81	58,035,805.56	54,229,962.70
Small Business Administration:				
Public enterprise funds (net).....	-170,980,117.65	-334,751,649.06	-249,116,704.29	-146,072,721.48
Salaries and expenses.....	1,816,543.67	399,814.48	4,933,311.16	6,328,953.90
Other.....	-353.67	139,208.69	120,012.91	83,878.68
<b>Total--Small Business Administration.....</b>	<b>-169,163,927.65</b>	<b>-334,212,625.89</b>	<b>-244,063,380.22</b>	<b>-139,659,888.90</b>

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Smithsonian Institution .....	\$2,642,953.83	\$3,058,146.05	\$30,246,656.32	\$29,870,642.36
Subversive Activities Control Board .....	22,378.94	28,775.24	330,446.49	363,112.73
Tariff Commission .....	269,141.18	365,274.24	3,399,647.62	3,246,115.83
Tax Court of the United States .....	177,080.13	174,507.75	2,171,885.28	2,125,892.61
Temporary Study Commissions .....	297,666.43	555,672.80	7,825,151.27	5,417,304.53
Tennessee Valley Authority (net) .....	18,464,175.71	16,546,317.55	102,065,085.79	53,905,319.72
U.S. Arms Control and Disarmament Agency .....	653,038.19	731,742.30	9,508,420.13	8,803,200.17
United States Information Agency:				
Informational media guarantee fund (net) .....	360,086.46	-272,874.44	299,732.74	-70,629.84
Salaries and expenses .....	29,898,478.11	14,184,323.36	157,590,744.19	154,220,047.54
Construction of radio facilities .....	2,157,554.04	508,401.36	16,531,468.53	7,221,243.59
Other .....	766,305.10	534,710.17	10,892,433.94	5,226,922.76
Total--U.S. Information Agency .....	32,982,423.71	14,954,560.45	185,314,379.40	166,597,584.05
Water Resources Council .....	71,257.37	11,196.22	1,970,900.37	44,468.86
Total--Other independent agencies .....	-21,152,916.98	-722,358,395.39	459,623,744.65	275,238,157.23
District of Columbia:				
Federal payment to District of Columbia .....	8,000,000.00	.....	61,394,000.00	47,372,000.00
Advances for general expenses (repayable) .....	21,000,000.00	21,000,000.00	.....	-5,000,000.00
Loans to District of Columbia for capital outlay .....	4,000,000.00	2,800,000.00	21,450,000.00	28,325,000.00
Advances to District of Columbia (stadium fund) .....	340,800.00	415,800.00	756,600.00	756,600.00
Interfund transactions (See detail on page 2) .....	-42,046,961.61	-48,669,767.53	-681,723,192.63	-634,513,049.11
Net administrative budget expenditures .....	10,130,775,402.25	9,439,050,409.71	125,717,681,003.12	106,978,344,155.00
Administrative budget surplus (+) or deficit (-) .....	+8,173,145,409.39	+7,711,612,963.07	-9,868,868,018.15	-2,251,080,487.06

FOOTNOTES

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

<sup>1</sup> Revised due to reclassification. See footnotes 4 and 7.  
<sup>2</sup> This statement contains the final figures showing budget results for fiscal year ending June 30, 1967. The difference between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting, and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.  
<sup>3</sup> Includes debt not subject to limitation, which on June 30, 1967, amounted to \$262,012,656.47. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967 through June 30, 1967.  
<sup>4</sup> From 1968 Budget Document released January 24, 1967.  
<sup>5</sup> Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.  
<sup>6</sup> Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.  
<sup>7</sup> "Individual income taxes withheld" have been decreased \$234,443,048.43 to correct estimates for quarter ended September 30, 1966 and "Individual income taxes other" have been decreased \$42,652,503.27 to correct estimates for calendar year 1965 and prior. The total of the above adjustments (\$277,095,551.70) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$233,074,844.73 for Federal Old-Age and Survivors Insurance Trust Fund; \$22,235,675.92 for

Federal Disability Insurance Trust Fund and \$21,785,031.05 for Federal Hospital Insurance Trust Fund.  
<sup>8</sup> Previously under "Other independent agencies".  
<sup>9</sup> Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.  
<sup>10</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.  
<sup>11</sup> Includes "Other - Department of the Navy".  
<sup>12</sup> Previously under "Renewal and housing assistance - Public enterprise funds (net) - Other".  
<sup>13</sup> Includes "Rehabilitation loan fund" previously shown separately.  
<sup>14</sup> Includes "Liquidating programs" previously shown separately.  
<sup>15</sup> Previously included under "Metropolitan development - Other".  
<sup>16</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$128,826,446.33.  
<sup>17</sup> Formerly included in "Unappropriated" and is the result of reclassification.  
<sup>18</sup> The proceeds from the sale of participation certificates amounting to \$2,894,150,025.00 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.  
<sup>19</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.  
<sup>20</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.  
<sup>21</sup> Funds appropriated to the President" has been changed to "Military assistance advances", "Economic assistance" and "Other" have been transferred to "All other".  
<sup>22</sup> Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund .....	\$104,303.40	\$100,684.72	\$208,724.52	\$193,653.52
Other .....	303,199.20	188,318.04	2,621,180.11	2,461,866.26
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	74,265.34	73,632.83	883,796.89	827,283.38
Interest on investments .....	4,444.38	1,519.38	128,628.13	107,508.20
Funds appropriated to the President:				
Military assistance advances .....	215,257,391.26	133,640,478.07	1,078,034,635.92	707,945,321.20
Economic assistance .....	288,605.21	391,445.21	2,907,747.71	2,461,854.75
Other .....	219,277.42	31,519.43	596,720.05	539,128.50
Agriculture Department .....	7,860,137.64	7,138,861.55	63,604,430.59	60,798,102.27
Commerce Department .....	1,114,788.24	32,178,019.60	15,598,523.64	55,908,658.60
Defense Department:				
Military .....	197,680.10	7,768.90	8,033,953.99	21,849,150.52
Civil:				
Payments from general fund .....	.....	.....	3,214,401.06	3,194,638.11
Other .....	5,223,005.39	2,327,577.11	32,031,408.51	31,032,933.17
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	2,040,074,844.73	2,217,000,000.00	20,994,312,207.80	16,685,595,031.03
Less refunds of taxes .....	.....	.....	-262,718,875.00	-212,079,375.00
Deposits by States .....	175,449.51	-34,880,792.62	1,835,408,473.55	1,392,431,084.00
Interest and profits on investments .....	277,226,439.06	206,281,147.96	725,327,101.43	588,159,101.29
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	78,000,000.00	.....
Other .....	446.41	3,042,193.72	873,994.21	6,689,731.28
Total--Federal old-age and survivors insurance trust fund .....	2,317,477,179.71	2,391,442,549.06	23,371,202,901.99	18,460,795,572.60
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	190,235,675.92	216,000,000.00	2,085,603,195.41	1,457,892,986.07
Less refunds of taxes .....	.....	.....	-19,437,375.00	-15,595,625.00
Deposits by States .....	15,069,779.01	26,444,844.90	183,231,028.81	114,354,574.56
Interest and profits on investments .....	22,163,186.33	19,394,056.43	66,340,400.10	59,547,093.50
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	16,000,000.00	.....
Other .....	113.87	1,543.80	286,671.63	26,459.58
Total--Federal disability insurance trust fund .....	227,468,755.13	261,840,445.13	2,332,023,920.95	1,616,225,488.69
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	259,785,031.05	220,000,000.00	2,482,722,429.53	862,000,000.00
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States .....	21,528,158.18	26,444,868.30	205,961,977.52	46,796,913.88
Interest and profits on investments .....	18,217,707.39	6,889,383.27	45,882,460.55	6,898,007.13
Payment from Railroad Retirement Board .....	.....	.....	16,200,000.00	.....
Interest payments by Railroad Retirement Board .....	.....	.....	105,000.00	.....
Federal payments for military service credits .....	.....	.....	11,000,000.00	.....
Federal payments for railroad employees .....	.....	.....	.....	.....
Federal payments for transitional coverage .....	301,050,000.00	.....	328,850,000.00	.....
Other .....	90.82	.....	8,344.91	.....
Total--Federal hospital insurance trust fund .....	600,580,987.44	253,334,251.57	3,088,730,212.51	915,694,921.03
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	45,148,371.18	.....	527,901,607.14	.....
Premiums deposited by States .....	3,836,793.00	.....	32,135,900.00	.....
Premiums collected by Social Security Administration .....	8,718,640.58	.....	86,644,135.41	.....
Total premiums .....	57,703,804.76	.....	646,681,642.55	.....
Federal contributions .....	73,000,000.00	.....	623,000,000.00	.....
Repayable advances from general fund .....	.....	.....	.....	.....
Interest and profits on investments .....	8,627,047.93	.....	15,041,275.05	.....
Other .....	126.74	.....	10,879.22	.....
Total--Federal supplementary medical insurance trust fund .....	139,330,979.43	.....	1,284,733,796.82	.....
Other .....	18,907.65	26,683.82	364,005.04	300,395.68
Interior Department:				
Indian tribal funds .....	6,697,020.22	2,735,162.51	48,148,147.58	38,718,427.31
Payments from general fund .....	16,730,904.13	662.55	31,371,990.84	35,107,608.47
Other .....	1,965,152.11	1,619,555.72	20,105,194.52	12,671,697.72
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	2,029,000.00	2,165,000.00	603,769,343.75	564,909,345.54
Unappropriated .....	13,228.47	65,070.16	-1,024,594.35	2,104,908.96
Less refunds of taxes .....	-679,241.90	-907,650.90	-5,971,809.95	-6,000,360.98
Advances from general (revolving) fund .....	.....	.....	278,742,087.00	210,245,448.57
Less return of advances to the general fund .....	.....	.....	-278,742,087.00	-210,245,448.57

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$28,666,737.11	\$26,612,450.12	\$2,916,932,626.20	\$3,067,203,557.52
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	19,452,323.30	29,617,145.69	136,565,334.35	139,130,646.26
Advances from railroad retirement account .....	.....	.....	29,250,000.00	40,895,000.00
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	1,296,797.82	1,974,453.49	9,099,379.01	9,280,555.28
Interest and profits on investments .....	140,241,146.90	112,210,695.22	383,720,692.42	308,682,996.90
Total--Unemployment trust fund .....	191,019,991.70	171,737,163.78	4,072,340,971.43	4,126,206,649.48
Other .....	1,471.25	49,981.88	37,509.01	120,486.50
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	506,953.75	473,425.18	4,282,026.04	4,142,482.54
Employing agency contributions .....	486,246.02	453,170.00	4,178,319.81	4,013,039.26
Receipts from Civil Service retirement and disability fund .....	210,989.78	55,773.68	1,066,088.69	933,716.21
Other .....	1,473,117.37	1,459,109.14	1,665,326.58	1,630,014.23
Interest on investments .....	41,872.03	5,030.00	352,846.80	281,145.17
Transportation Department: 4				
Highway trust fund:				
Transfers from general fund receipts .....	348,100,000.00	361,100,000.00	4,652,369,183.77	4,036,574,681.87
Less refunds of taxes .....	-35,000,000.00	.....	-211,507,037.23	-119,771,762.79
Advances from general fund .....	.....	.....	.....	70,000,000.00
Less return of advances to the general fund .....	.....	.....	.....	-70,000,000.00
Interest on investments .....	6,319,541.36	1,347,270.19	14,225,035.15	7,983,464.85
Total--Highway trust fund .....	319,419,541.36	362,447,270.19	4,455,087,181.69	3,924,786,383.93
Other .....	807,688.19	227,469.24	7,510,817.42	7,447,197.06
Treasury Department .....	3,350,194.70	3,169,005.90	32,605,406.67	28,719,369.07
Atomic Energy Commission .....	85,000.00	.....	530,600.00	1,215,000.00
General Services Administration .....	2,664.28	2,253.37	140,159.56	192,336.01
National Aeronautics and Space Administration .....	.....	.....	472,177.75	20,127.24
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	662,049.98	893,635.55	12,606,937.00	13,859,564.18
Payments from general fund .....	5,695.17	5,827.02	71,898.90	85,072.23
Interest and profits on investments .....	28,632,858.55	31,853,164.09	30,397,986.90	33,210,367.38
National service life insurance fund:				
Premiums and other receipts .....	33,378,248.05	38,863,218.13	486,633,810.22	496,960,122.88
Payments from general fund .....	1,254,514.89	346,126.59	5,794,457.09	5,170,556.57
Interest and profits on investments .....	187,717,322.26	189,926,336.29	200,484,801.49	190,782,526.74
Other .....	211,800.52	133,030.30	1,912,048.82	1,917,786.88
Total--Veterans Administration .....	251,862,489.42	262,021,337.97	737,901,940.42	741,985,996.86
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	103,152,181.67	101,325,838.63	1,190,467,713.56	1,096,744,955.10
Payments from other funds:				
Employing agency contributions .....	103,164,949.83	101,327,896.02	1,190,531,809.55	1,097,453,174.54
Federal contribution .....	.....	.....	73,000,000.00	67,000,000.00
Voluntary contributions, donations, etc. ....	1,879,945.50	1,556,732.64	15,071,828.66	15,814,959.10
Interest and profits on investments .....	544,884,572.41	488,978,300.79	625,164,699.20	546,357,597.98
Total--Civil Service Commission .....	753,081,649.41	693,188,828.08	3,094,236,050.97	2,823,370,686.72
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	72,176,570.74	62,672,184.22	794,680,431.78	677,489,109.31
Unappropriated .....	2,138,504.67	861,471.95	-1,822,331.92	5,968,623.54
Less refunds of taxes <sup>16</sup> .....	-165,347.40	.....	-165,347.40	.....
Fines and penalties .....	.....	.....	.....	200.00
Interest and profits on investments .....	114,653,357.86	109,360,529.81	162,807,548.44	150,010,957.39
Interest on advances to railroad unemployment insurance act, and R.R. supplemental acct. ....	7,869,426.36	9,754,278.86	9,150,134.88	10,936,915.57
Repayment of advances to railroad unemployment insurance act, and R.R. supplemental acct. ....	17,555,000.00	12,505,000.00	90,375,000.00	81,530,000.00
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	468,782,000.00	538,680,000.00	468,782,000.00
Federal payments for military service credits .....	.....	.....	17,201,000.00	16,558,000.00
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	214,227,512.23	663,935,464.84	1,610,906,435.78	1,411,275,805.81
Other .....	770,500.01	47,617,613.68	3,441,826.13	143,202,468.96
District of Columbia:				
Revenues from taxes, etc. ....	19,301,381.90	17,888,912.94	327,392,682.72	311,467,469.87
Payments from general fund:				
Federal contribution .....	8,000,000.00	.....	61,394,000.00	47,372,000.00
Advances for general expenses .....	21,000,000.00	21,000,000.00	33,000,000.00	42,000,000.00
Less return of advances to general fund .....	.....	.....	-33,000,000.00	-47,000,000.00
Loans for capital outlay .....	4,000,000.00	2,800,000.00	21,450,000.00	28,325,000.00
Other loans and grants .....	4,637,579.80	3,807,502.33	60,565,554.91	53,925,104.47

See footnotes on page 11

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,515,629.50	\$1,438,803.20	\$18,684,887.66	\$17,640,962.82
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	443,820,000.00	508,046,000.00	443,820,000.00
Unemployment trust fund from railroad retirement account .....	.....	.....	29,250,000.00	40,895,000.00
Other .....	71,766,784.32	97,794,077.54	685,964,433.71	267,487,745.16
Total interfund transactions .....	73,282,413.82	543,052,880.74	1,241,945,321.37	769,843,707.98
Net trust receipts .....	5,261,921,502.78	4,796,365,566.66	44,640,156,922.38	34,852,622,979.39
EXPENDITURES				
Legislative Branch.....	206,098.05	143,380.28	2,302,171.87	1,915,727.37
The Judiciary--Judicial survivors annuity fund.....	18,278.38	28,077.42	539,808.70	493,914.36
Funds appropriated to the President:				
Military assistance advances .....	167,638,858.44	103,493,890.52	1,069,951,591.46	750,871,712.41
Economic assistance .....	1,033,209.33	800,971.58	3,659,688.72	2,406,332.58
Other .....	125,997.52	24,636.09	525,977.22	396,607.53
Agriculture Department:				
Trust enterprise funds (net) .....	1,656,999.67	2,399,679.45	209,267.26	2,859,333.44
Other .....	5,420,939.15	5,310,010.69	58,768,841.96	53,882,611.80
Commerce Department .....	2,102,004.63	-151,771.56	25,104,007.17	11,735,603.49
Defense Department:				
Military.....	831,741.98	-9,166,525.74	20,249,750.39	7,573,156.29
Civil:				
Trust enterprise funds (net).....	-4,084.71	2,152.75	-3,182.20	-4,870.69
Other .....	2,797,367.43	2,735,007.95	30,576,042.04	30,070,584.86
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	32,488,371.59	38,007,946.97	289,569,208.31	443,038,048.05
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds Payments to general fund .....	.....	-154,709,000.00	-13,949,575.00	-240,644,593.00
Benefit payments.....	4,441,177.11	4,302,862.14	57,409,089.66	49,851,982.70
Vocational rehabilitation services .....	1,643,211,125.55	1,536,754,834.57	18,885,714,203.69	18,071,453,201.74
Payment to Railroad Retirement Board .....	.....	443,820,000.00	508,046,000.00	443,820,000.00
Construction .....	97,596.31	164,740.82	1,170,516.86	1,526,215.29
Total--Federal old-age and survivors insurance trust fund .....	1,680,238,270.56	1,868,341,384.50	19,728,049,443.52	18,769,044,854.78
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	10,043,487.34	.....	104,021,295.13	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	94,941,170.00	-10,980,555.00	184,458,163.00
Payments to general fund .....	425,157.12	412,830.60	5,364,288.78	4,717,561.09
Benefit payments .....	158,737,618.09	146,513,481.32	1,860,789,067.34	1,721,133,198.20
Vocational rehabilitation services .....	1,590,500.90	1,133,509.00	6,534,305.53	1,493,049.00
Payment to Railroad Retirement Board .....	.....	24,962,000.00	30,634,000.00	24,962,000.00
Construction .....	.....	.....	216,408.00	.....
Total--Federal disability insurance trust fund ...	170,796,763.45	267,962,990.92	1,996,578,809.78	1,936,763,971.99
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	8,010,876.80	.....	81,904,942.34	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	62,784,855.00	827,437.00	62,784,855.00
Payments to general fund .....	404,943.86	285,154.72	6,207,700.64	1,706,531.62
Benefit payments .....	292,885,844.90	.....	2,507,772,978.73	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	301,301,665.56	63,070,009.72	2,596,713,058.71	64,491,386.62
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	11,179,357.94	.....	107,969,999.30	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	25,214,668.00	.....
Payments to general fund .....	12,078.76	.....	1,497,300.00	.....
Benefit payments .....	100,061,192.87	.....	664,260,684.06	.....
Repayment of advances from general fund .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	111,252,629.57	.....	798,942,651.36	.....
Other .....	65,398.01	24,033.83	346,714.42	221,408.82
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	120,280,000.00	10,409,695.03	.....	-91,820,304.97
Other secondary market operations .....	5,162,978.78	108,237,697.67	807,125,073.55	1,569,888,184.60
Participation sales trust fund .....	-23,455,330.75	.....	-115,908,952.67	.....

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1967-Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds .....	\$11,799,157.74	\$7,800,077.13	\$174,245,306.19	\$84,000,508.31
Other .....	3,460,242.02	1,749,970.26	19,389,487.72	13,067,391.70
Justice Department (net):				
Alien property activities .....	29,911.93	51,257,816.14	2,489,959.15	152,812,591.44
Federal Prison System commissary funds .....	-24,367.90	-10,076.80	-39,120.41	-63,156.55
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security .....	2,917,990.76	649,969.91	18,173,566.72	16,922,138.98
Grants to States for unemployment compensation and employment service administration .....	81,073,027.00	66,537,191.89	539,854,764.18	476,583,007.21
Payments to general fund:				
Reimbursements and recoveries .....	78,445.23	901,637.38	14,368,193.93	29,772,159.77
Interest on refunds of taxes .....	28,126.61	40,233.88	273,817.53	232,554.91
Payment of interest on advances from general (revolving) fund .....	.....	.....	3,545,042.19	2,217,373.64
Railroad unemployment insurance account:				
Benefit payments .....	4,732,981.46	5,524,737.29	70,985,485.91	88,119,729.03
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	17,555,000.00	12,505,000.00	90,375,000.00	81,530,000.00
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	7,869,426.36	9,754,278.86	9,150,134.88	10,936,915.57
State accounts:				
Withdrawals by States .....	267,575.67	329,162.58	5,991,821.89	6,737,805.96
Federal extended compensation account:				
Temporary extended unemployment compensation payments .....	145,453,099.43	103,197,647.04	2,001,190,682.87	1,973,966,790.70
Repayment of advances from general fund .....	42,664.34	128,458.92	.....	514.40
Total--Unemployment trust fund .....	260,018,336.86	199,568,317.75	2,753,908,510.10	2,687,018,990.17
Other .....	125,282.97	50,862.86	174,567.18	188,277.13
State Department:				
Foreign Service retirement and disability fund .....	906,274.73	814,794.31	10,582,087.14	9,362,532.50
Other .....	46,248.42	65,091.84	307,319.17	422,379.59
Transportation Department:				
Highway trust fund - Federal-Aid Highways.....	198,479,178.56	360,181,225.40	3,973,425,968.47	3,965,430,752.46
Interest payment on advances .....	.....	.....	.....	678,319.42
Other .....	817,119.34	1,302,216.64	7,057,755.33	7,346,812.50
Treasury Department.....	3,470,638.92	2,189,118.22	39,196,411.62	26,658,072.14
Atomic Energy Commission.....	96,472.68	225,569.72	739,709.29	1,143,249.29
General Services Administration:				
Trust enterprise funds (net).....	-59,161.75	-43,798.21	-228,632.44	-180,792.00
Other .....	52,995.60	45,931.94	294,781.53	298,099.32
National Aeronautics and Space Administration .....	8,777.20	199,100.90	100,211.59	506,737.00
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	4,713,307.38	7,528,534.38	82,432,347.78	68,938,651.10
National service life insurance fund.....	36,163,904.62	47,066,095.99	728,899,054.30	484,744,915.13
Other .....	157,827.58	316,945.47	2,459,426.65	4,530,547.08
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	171,095,936.70	156,006,567.09	1,965,119,071.46	1,685,970,265.48
Employees health benefits fund (net) .....	-7,081,284.03	-3,570,318.31	-18,537,868.38	1,328,265.17
Employees life insurance fund (net) .....	-16,377,776.28	-1,897,018.38	-69,295,017.01	-17,338,143.47
Retired employees health benefits fund (net).....	933,712.19	1,046,021.04	-517,898.50	252,787.62
Total--Civil Service Commission .....	148,570,588.58	151,585,251.44	1,876,768,287.57	1,670,213,174.80
National Capital Housing Authority (net) .....	-1,653,678.50	695,182.54	-38,973.83	720,277.24
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses.....	1,053,880.93	1,085,811.58	12,545,544.70	11,530,770.98
Benefit payments, etc. ....	110,531,816.27	100,782,883.77	1,257,942,539.65	1,193,562,649.07
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000.00	.....
Advances to railroad unemployment insurance account and R. R. supplemental account .....	.....	.....	29,250,000.00	40,895,000.00
Interest on refunds of taxes .....	184.05	95.63	2,540.39	2,531.83
Total--Railroad Retirement Board .....	111,585,881.25	101,868,790.98	1,315,445,624.74	1,245,990,951.88
Other:				
Trust enterprise funds (net) .....	-40,297.12	-16,553.74	-118,694.77	-26,581.64
Other.....	3,384,373.47	919,133.96	22,699,501.32	5,897,829.40
District of Columbia .....	48,040,890.79	45,295,458.68	472,350,133.30	429,694,693.58

See footnotes on page 11



Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-11,809,480.88	-7,847,885.49	-105,531,922.61	-64,795,586.67
Receipts from sales .....	-21,303,843.78	-14,493,163.29	-189,380,375.13	-109,135,582.35
Food stamps redeemed (expenditures) .....	30,642,369.50	20,841,946.00	291,018,102.75	170,595,776.50
Other deposit funds (net) .....	68,068,852.33	463,148,499.95	-1,050,205,536.37	-517,126,350.23
Total deposit fund accounts .....	65,597,897.17	461,649,397.17	-1,054,099,731.36	-520,461,742.75
Subtotal trust and deposit fund expenditures .....	3,443,217,587.59	3,865,969,776.07	37,452,172,060.59	33,449,723,695.62
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-57,040,000.00	8,300,000.00	199,545,000.00	154,311,000.00
Federal intermediate credit banks .....	111,980,000.00	108,727,500.00	445,365,000.00	390,887,000.00
Federal land banks .....	827,500.00	124,647,800.00	506,132,700.00	573,545,300.00
Federal Home Loan Bank Board:				
Home loan banks .....	-233,080,000.00	-33,135,000.00	-3,513,305,000.00	1,292,745,000.00
Federal Deposit Insurance Corporation .....			-238,192,000.00	-227,022,000.00
Total Government-sponsored enterprises .....	-177,312,500.00	208,540,300.00	-2,600,454,300.00	2,184,466,300.00
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	250,000,000.00	.....	900,000,000.00	.....
Interfund transactions (See detail on page 14) .....	-73,282,413.82	-543,052,880.74	-1,241,945,321.37	-769,843,707.98
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	3,442,622,673.77	3,531,457,195.33	34,509,772,439.22	34,864,346,287.64
Excess of trust receipts (+) or expenditures (-) .....	+1,819,298,829.01	+1,264,908,371.33	+10,130,384,483.16	-11,723,308.25

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	\$26,000.00	.....	\$750,000.00	\$152,000.00
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	-120,000.00	.....	-2,592,650.00	2,592,650.00
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	-81,366,000.00	-\$27,454,000.00	33,820,000.00	-4,091,000.00
Agency securities (not guaranteed) .....	-2,425,000.00	2,740,000.00	59,442,000.00	86,390,000.00
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	23,400.00	-1,067,700.00	19,550.00	-1,848,400.00
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	-103,500.00	-148,800.00	-1,635,900.00	-4,331,100.00
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	.....	-25,000,000.00	56,666,000.00	-92,578,000.00
Agency securities (guaranteed) (FHA debentures) .....	-17,400.00	-367,450.00	-11,695,850.00	-36,363,600.00
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	387,700.00
Public Housing Programs .....	3,000,000.00	.....	-8,000,000.00	13,500,000.00
Export-Import Bank of Washington .....	-109,200,000.00	.....	81,500,000.00	.....
Federal Savings and Loan Insurance Corporation .....	91,068,000.00	100,000,000.00	211,567,000.00	204,079,000.00
Other .....	6,939,000.00	3,136,000.00	53,545,000.00	36,651,000.00
Total public enterprise funds .....	-92,175,500.00	51,838,050.00	473,385,150.00	204,540,250.00
Trust accounts, etc.:				
Judicial survivors annuity fund .....	180,000.00	244,500.00	471,500.00	444,000.00
Highway trust fund .....	140,028,000.00	37,926,000.00	483,947,000.00	-27,631,000.00
Foreign service retirement and disability fund .....	1,448,000.00	1,384,000.00	557,000.00	1,144,000.00
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	433,465,710.52	482,449,712.52	3,437,853,848.08	-857,068,906.88
Agency securities (not guaranteed) .....	-9,487.95	.....	217,589,610.37	.....
Federal disability insurance trust fund:				
Public debt securities .....	17,430,225.29	-13,630,774.71	226,006,901.16	-412,937,707.54
Agency securities (not guaranteed) .....	5,906.25	.....	93,992,020.85	.....
Federal hospital insurance trust fund:				
Public debt securities .....	310,587,000.00	188,944,000.00	405,889,000.00	785,758,000.00
Agency securities (not guaranteed) .....	-2,161.47	.....	56,520,894.07	.....
Federal supplementary medical insurance trust fund .....	28,898,000.00	.....	478,849,000.00	.....
Unemployment trust fund:				
Public debt securities .....	-150,185,141.72	-10,855,452.93	777,687,726.81	1,468,031,287.06
Agency securities (not guaranteed) .....	-5,836.58	.....	317,547,608.71	.....

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) .....	-268,900.00	-\$6,689,050.00	-\$1,250.00	-\$5,991,400.00
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	14,850,000.00	.....	50,942,000.00	.....
Agency securities (not guaranteed) .....	8,590,000.00	.....	64,940,000.00	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	23,637,000.00	25,715,000.00	-123,643,000.00	4,218,000.00
Agency securities (not guaranteed) .....	.....	.....	83,250,000.00	-25,000,000.00
National service life insurance fund:				
Public debt securities.....	160,815,000.00	180,665,000.00	-368,423,000.00	203,973,000.00
Agency securities (not guaranteed) .....	.....	.....	184,500,000.00	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	534,351,000.00	533,186,000.00	701,009,000.00	1,111,416,000.00
Agency securities (not guaranteed) .....	.....	.....	217,500,000.00	.....
Employees health benefits fund.....	2,979,000.00	.....	17,951,500.00	-4,821,500.00
Employees life insurance fund.....	-546,000.00	-659,000.00	54,980,600.00	14,890,500.00
Retired employees health benefits fund.....	-1,000,000.00	-1,100,000.00	304,000.00	-191,000.00
Railroad retirement accounts:				
Public debt securities.....	98,859,000.00	561,572,000.00	61,644,000.00	153,867,000.00
Agency securities (not guaranteed) .....	.....	.....	175,500,000.00	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-2,000,000.00	1,150,000.00	-1,450,000.00	3,124,000.00
Federal intermediate credit banks .....	.....	-147,500.00	.....	-307,000.00
Federal land banks .....	-5,039,500.00	.....	-89,500.00	-60,000.00
Federal Home Loan Bank Board:				
Home loan banks .....	-265,210,000.00	442,000,000.00	1,791,400,000.00	259,925,000.00
Federal Deposit Insurance Corporation .....	.....	.....	238,192,000.00	227,022,000.00
Other:				
Exchange Stabilization Fund:				
Public debt securities.....	22,229,036.88	-223,371,105.75	645,320,286.58	386,579,150.95
Agency securities (not guaranteed) .....	25,000,000.00	.....	125,000,000.00	.....
Other:				
Public debt securities.....	35,402,775.00	67,177,000.00	-31,306,325.00	74,349,000.00
Agency securities (not guaranteed) .....	1,925,000.00	1,340,000.00	-5,415,000.00	-2,915,000.00
Total trust accounts, etc.....	1,436,413,626.22	2,267,300,329.13	10,379,017,421.63	3,357,815,423.55
Net investments, or sales (-).....	1,344,238,126.22	2,319,138,379.13	10,852,402,571.63	3,562,355,673.55

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....	\$50,000,000.00	.....	\$200,000,000.00	.....
Federal old-age and survivors insurance trust fund .....	50,000,000.00	.....	200,000,000.00	.....
Federal disability insurance trust fund.....	50,000,000.00	.....	50,000,000.00	.....
Federal hospital insurance trust fund .....	.....	.....	50,000,000.00	.....
National service life insurance fund .....	25,000,000.00	.....	150,000,000.00	.....
Railroad retirement account.....	.....	.....	50,000,000.00	.....
Unemployment trust fund.....	50,000,000.00	.....	175,000,000.00	.....
Other .....	25,000,000.00	.....	25,000,000.00	.....
Net purchases, or sales (-).....	250,000,000.00	.....	900,000,000.00	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	\$1,500.00	.....	\$4,200.00	\$8,400.00
Federal Housing Administration:				
Issues (net) to government agencies .....	486,400.00	\$8,273,000.00	15,906,100.00	45,554,150.00
Issues (net) to the public .....	-3,823,500.00	-4,291,200.00	-66,573,100.00	83,176,000.00
Home Owners' Loan Corporation.....	1,050.00	1,050.00	13,950.00	1,825.00
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	25.00	275.00	300.00
Tennessee Valley Authority.....	-2,200,000.00	-40,000,000.00	-132,200,000.00	-60,000,000.00
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-139,720,000.00	-125,580,000.00	-809,724,000.00	-1,471,885,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	59,040,000.00	-9,450,000.00	-198,095,000.00	-157,435,000.00
Federal intermediate credit banks.....	-111,980,000.00	-108,580,000.00	-445,365,000.00	-390,580,000.00
Federal land banks .....	4,212,000.00	-124,647,800.00	-506,043,200.00	-573,485,300.00
Federal Home Loan Bank Board:				
Home loan banks .....	498,200,000.00	-408,865,000.00	1,721,905,000.00	-1,552,670,000.00
Net redemptions, or sales (-).....	304,307,450.00	-813,139,925.00	-420,170,775.00	-4,077,314,625.00

**JUNE 30, 1967**  
**TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES**  
(Includes exchanges)

Classification	Fiscal year 1967 to date			
	This month	Corresponding month last year	Fiscal year 1967 to date	Corresponding period fiscal year 1966
<b>Receipts (issues):</b>				
<b>Public issues:</b>				
Marketable.....	\$13,007,844,000.00	\$12,509,649,000.00	\$181,052,545,000.00	\$175,398,062,000.00
Non-marketable.....	925,384,316.03	855,685,858.97	9,857,124,845.76	11,327,194,646.17
<b>Total public issues .....</b>	<b>13,933,228,316.03</b>	<b>13,365,334,858.97</b>	<b>190,909,669,845.76</b>	<b>186,725,256,646.17</b>
<b>Special issues .....</b>	<b>22,169,191,898.62</b>	<b>20,314,323,947.86</b>	<b>88,818,555,946.52</b>	<b>63,767,562,014.49</b>
<b>Other issues .....</b>	<b>87,000,000.00</b>	<b>.....</b>	<b>1,165,000,000.00</b>	<b>585,325,938.00</b>
<b>Total public debt receipts .....</b>	<b>36,189,420,214.65</b>	<b>33,679,658,806.83</b>	<b>280,893,225,792.28</b>	<b>251,078,144,598.66</b>
<b>Expenditures (retirements):</b>				
<b>Public issues:</b>				
Marketable.....	18,936,868,553.25	17,068,862,368.00	179,524,514,289.50	174,934,720,758.50
Non-marketable.....	645,269,565.73	1,034,784,038.91	9,587,264,180.97	11,926,412,968.06
<b>Total public issues.....</b>	<b>19,582,138,118.98</b>	<b>18,103,646,406.91</b>	<b>189,111,778,470.47</b>	<b>186,861,133,726.56</b>
<b>Special issues .....</b>	<b>21,183,686,861.74</b>	<b>17,998,627,053.61</b>	<b>83,783,867,659.94</b>	<b>61,297,018,863.54</b>
<b>Other issues .....</b>	<b>90,838,192.50</b>	<b>29,609,865.00</b>	<b>1,683,729,662.81</b>	<b>286,803,196.73</b>
<b>Total public debt expenditures .....</b>	<b>40,856,663,173.22</b>	<b>36,131,883,325.52</b>	<b>274,579,375,793.22</b>	<b>248,444,955,786.82</b>
<b>Excess of receipts (+) or expenditures (-) .....</b>	<b>-4,667,242,958.57</b>	<b>-2,452,224,518.69</b>	<b>+6,313,849,999.06</b>	<b>+2,633,188,811.84</b>

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

Administrative budget surplus (-) or deficit (+) (Table III). Excess of trust receipts (-) or expenditures (+) (Table IV).....	-8,173,145,409.39	-7,711,612,963.07	+9,868,868,018.15	+2,251,080,487.06
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	-1,819,298,829.01	-1,264,908,371.33	-10,130,384,483.16	+11,723,308.25
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	+1,344,238,126.22	+2,319,138,379.13	+10,852,402,571.63	+3,562,355,673.55
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	+304,307,450.00	-813,139,925.00	-420,170,775.00	-4,077,314,625.00
Increase (-) or decrease (+) in public debt interest accrued.....	+259,437,650.45	-232,000,447.40	+646,210,047.10	+905,683,879.03
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>15</sup> .....	+801,380,953.97	+681,747,958.94	+10,754,191.42	+50,487,319.42
Increase (+) or decrease (-) in balance of Treasurer's account.....	+482,568,968.75	+238,407,160.25	+134,553,113.56	+132,060,195.39
Increase (+) or decrease (-) in public debt (Table VII above).....	+2,133,268,130.44	+4,330,143,689.79	-4,648,382,684.64	-202,887,425.86
Gross debt at beginning of period.....	-4,667,242,958.57	-2,452,224,518.69	+6,313,849,999.06	+2,633,188,811.84
Gross public debt at end of period.....	330,888,180,753.11	322,359,312,314.17	319,907,087,795.48	317,273,898,983.64
Guaranteed debt of U. S. Government agencies.....	326,220,937,794.54	319,907,087,795.48	326,220,937,794.54	319,907,087,795.48
Total public debt and guaranteed securities.....	512,196,075.00	461,547,275.00	512,196,075.00	461,547,275.00
Deduct: Debt not subject to statutory limitation.....	326,733,133,869.54	320,368,635,070.48	326,733,133,869.54	320,368,635,070.48
Total debt subject to statutory limitation.....	262,012,656.47	266,414,118.78	262,012,656.47	266,414,118.78
Total debt subject to statutory limitation.....	326,471,121,213.07	320,102,220,951.70	326,471,121,213.07	320,102,220,951.70

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF  
PUBLIC ENTERPRISE (REVOLVING) FUNDS**  
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production.....	\$138,972,001.19	\$33,968,275.52	-\$105,003,725.67	-\$151,995,216.29
Office of Economic Opportunity.....	8,870,317.15	34,237,558.10	25,367,240.95	29,565,238.97
Military assistance--foreign military sales fund.....	191,441,780.98	161,067,515.26	-30,374,265.72	-89,947,897.23
<b>Economic assistance:</b>				
Alliance for progress, development loans.....	94,021,591.45	503,985,781.11	409,964,189.66	290,896,475.18
Development loan funds.....	68,647,457.23	730,340,732.45	661,693,275.22	676,902,297.86
Foreign investment guarantee fund.....	10,330,091.35	173,188.94	-10,156,902.41	-9,824,642.16
<b>Total--Funds appropriated to the President.....</b>	<b>512,283,239.35</b>	<b>1,463,773,051.38</b>	<b>951,489,812.03</b>	<b>745,596,256.33</b>

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>8</sup> .....	\$4,738,872,323.61	\$6,383,705,171.15	\$1,644,832,847.54	\$1,535,920,448.98
Special activities <sup>9</sup> .....	229,822,705.44	502,833,086.54	273,010,381.10	-17,083,055.29
Federal Crop Insurance Corporation fund.....	31,580,177.08	25,241,313.65	-6,338,863.43	10,496,365.76
<b>Farmers Home Administration:</b>				
Direct loan account.....	833,755,527.03	382,738,061.07	-451,017,465.96	-31,351,983.55
Rural housing insurance fund.....	378,964,471.43	410,076,164.15	31,111,692.72	31,407,583.35
Emergency credit revolving fund.....	91,148,338.50	99,744,783.28	8,596,444.78	18,684,383.79
Agricultural credit insurance fund.....	493,298,429.29	466,770,609.88	-26,527,819.41	87,534,073.91
Rural housing direct loan account.....	183,935,711.16	39,800,150.30	-144,135,560.86	3,035,237.88
<b>Total--Agriculture Department.....</b>	<b>6,981,377,683.54</b>	<b>8,310,909,340.02</b>	<b>1,329,531,656.48</b>	<b>1,638,643,054.83</b>
<b>Commerce Department:</b>				
Economic Development Assistance.....	8,864,112.90	175,076.28	-8,689,036.62	-7,949,120.92
Maritime Administration.....	216,792,545.90	213,616,437.31	-3,176,108.59	4,750,976.65
<b>Total--Commerce Department.....</b>	<b>225,656,658.80</b>	<b>213,791,513.59</b>	<b>-11,865,145.21</b>	<b>-3,198,144.27</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Department of the Army.....	13,136,007.39	12,936,921.20	-199,086.19	-1,667,569.30
Department of the Navy <sup>10</sup> .....	12,087,144.56	14,803,395.53	2,716,250.97	-593,791.63
Department of the Air Force.....	4,420,874.54	1,144,047.97	-3,276,826.57	2,377,061.91
Defense agencies.....	1,800.00	1,052.09	-747.91	.....
Civil defense procurement fund.....	1,198.64	9.22	-1,189.42	-346.88
Civil-Panama Canal Company.....	144,103,557.00	131,334,881.33	-12,768,675.67	-4,310,137.63
<b>Total--Defense Department.....</b>	<b>173,750,582.13</b>	<b>160,220,307.34</b>	<b>-13,530,274.79</b>	<b>-4,194,783.53</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	3,069,961.63	3,000,590.43	-69,371.20	-234,949.73
<b>Office of Education:</b>				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	87,894,740.56	.....	-87,894,740.56	.....
Public Health Service.....	8,954,311.63	224,626.92	-8,729,684.71	13,243.47
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions ...	5,460,768.92	5,453,497.30	-7,271.62	-43,113.24
<b>Total--Health, Education, and Welfare Department</b>	<b>105,379,782.74</b>	<b>8,678,714.65</b>	<b>-96,701,068.09</b>	<b>-264,819.50</b>
<b>Housing and Urban Development Department:</b>				
<b>Renewal and housing assistance:</b>				
College housing loans.....	712,056,897.92	476,445,788.46	-235,611,109.46	312,359,081.95
Urban renewal programs.....	479,121,771.13	924,525,362.65	445,403,591.52	356,720,280.73
Low-rent public housing.....	162,089,448.43	429,790,232.06	267,700,783.63	236,745,755.05
Housing for the elderly <sup>11</sup> .....	6,278,924.21	79,302,002.94	73,023,078.73	49,902,367.68
Other <sup>12</sup> .....	220,757.94	6,899,209.15	6,678,451.21	1,830,184.42
<b>Metropolitan development:</b>				
Urban mass transportation fund.....	420,323.64	43,135,569.95	42,715,246.31	18,659,766.70
Other <sup>13</sup> .....	100,867,265.14	86,989,032.37	-13,878,232.77	34,083,017.00
<b>Mortgage credit:</b>				
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	1,936,590,000.00	1,936,590,000.00	.....	.....
Purchase of preferred stock.....	13,000,000.00	13,000,000.00	.....	91,820,304.97
Management and liquidating functions.....	640,625,735.14	650,866,022.54	10,240,287.40	-114,119,633.64
Special assistance functions.....	464,487,440.06	319,673,168.48	-144,814,271.58	-313,524,705.27
Participation sales fund.....	356,403,290.28	287,696,266.19	-68,707,024.09	-129,118,778.66
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund.....	995,800,522.28	1,042,125,262.51	46,324,740.23	191,189,259.02
Other.....	2,795,044.86	589,729.90	-2,205,314.96	-3,963,932.96
<b>Total--Housing and Urban Development Department.</b>	<b>5,870,757,421.03</b>	<b>6,297,627,647.20</b>	<b>426,870,226.17</b>	<b>732,582,966.99</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs.....	2,015,428.08	2,804,684.65	789,256.57	-398,783.82
<b>Mineral Resources:</b>				
Bureau of Mines.....	28,345,698.08	51,539,117.46	23,193,419.38	19,281,734.61
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries.....	2,560,128.23	3,399,790.72	839,662.49	342,500.39
<b>Water and Power Development:</b>				
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	3,748,636.92	1,322,241.26	-2,426,395.66	-4,416,208.53
Upper Colorado River Basin fund.....	30,203,787.64	73,841,965.38	43,638,177.74	60,614,811.06
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-553,705.93	-553,705.93	1,054,953.41
<b>Total--Interior Department.....</b>	<b>66,873,678.95</b>	<b>132,354,093.54</b>	<b>65,480,414.59</b>	<b>76,479,007.12</b>

See footnotes on page 11

JUNE 30, 1967

20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Labor Department:</b>				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129.19	\$278,742,087.00	-\$3,545,042.19	-\$2,217,373.64
Farm labor supply revolving fund.....	2,938.99	44,717.02	41,778.03	-54,044.87
<b>Total--Labor Department.....</b>	<b>282,290,068.18</b>	<b>278,786,804.02</b>	<b>-3,503,264.16</b>	<b>-2,271,418.51</b>
<b>Post Office Department--Postal Fund.....</b>	<b>5,326,427,980.86</b>	<b>6,467,613,481.74</b>	<b>1,141,185,500.88</b>	<b>888,195,731.02</b>
<b>Transportation Department:</b>				
Federal Aviation Administration.....	10,948.18	9,004.82	-1,943.36	5,979.48
Federal Railroad Administration:				
Alaska Railroad.....	20,628,838.45	22,968,061.75	2,339,223.30	10,484,949.08
Saint Lawrence Seaway Development Corporation.....	7,099,030.17	7,194,122.85	95,092.68	1,216,429.07
<b>Total--Transportation Department.....</b>	<b>27,738,816.80</b>	<b>30,171,189.42</b>	<b>2,432,372.62</b>	<b>11,707,357.63</b>
<b>Treasury Department:</b>				
Office of the Secretary.....		854.14	854.14	-32,491.50
Bureau of Accounts.....	942.99	58,360.76	57,417.77	135,237.68
Office of the Treasurer.....	729,446.72	753,525.12	24,078.40	2,968.98
<b>Total--Treasury Department.....</b>	<b>730,389.71</b>	<b>812,740.02</b>	<b>82,350.31</b>	<b>105,715.16</b>
<b>General Services Administration:</b>				
General activities.....	191,013.88	.....	-191,013.88	-182,563.41
<b>Total--General Services Administration.....</b>	<b>191,013.88</b>	<b>.....</b>	<b>-191,013.88</b>	<b>-182,563.41</b>
<b>Veterans Administration:</b>				
Direct loan revolving fund.....	337,782,973.45	302,841,249.95	-34,941,723.50	-658,952,628.34
Loan guaranty revolving fund.....	289,356,050.27	415,124,175.60	125,768,125.33	15,722,543.51
Other.....	299,090,887.49	238,256,753.84	-60,834,133.65	-46,666,005.69
<b>Total--Veterans Administration.....</b>	<b>926,229,911.21</b>	<b>956,222,179.39</b>	<b>29,992,268.18</b>	<b>-689,896,090.52</b>
<b>Other independent agencies:</b>				
Export-Import Bank of Washington.....	2,144,400,486.10	1,801,788,704.86	-342,611,781.24	-385,023,380.85
Farm Credit Administration:				
Revolving fund for administrative expenses.....	3,194,083.89	3,105,517.23	-88,566.66	531,139.83
Short-term credit investment fund.....	.....	.....	.....	2,290,000.00
Banks for cooperatives investment fund.....	13,088,700.00	.....	-13,086,700.00	-10,051,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	268,828,327.66	111,509,187.79	-157,317,139.87	-255,423,309.81
Other.....	17,191,253.57	17,034,547.73	-156,705.84	-34,573.04
Small Business Administration.....	818,266,068.37	569,149,362.08	-249,116,704.29	-140,072,721.48
Tennessee Valley Authority.....	366,466,613.02	468,531,698.81	102,065,085.79	53,905,319.72
United States Information Agency.....	2,513,999.13	2,813,731.87	299,732.74	-70,629.84
<b>Total--Other independent agencies.....</b>	<b>3,633,945,529.74</b>	<b>2,973,932,750.37</b>	<b>-660,012,779.37</b>	<b>-739,949,155.47</b>
<b>Total--Public enterprise funds.....</b>	<b>24,133,632,756.92</b>	<b>27,294,893,812.68</b>	<b>3,161,261,055.76</b>	<b>2,653,353,113.87</b>

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Farmers Home Administration.....	\$5,974,120.82	\$6,183,388.08	\$209,267.26	\$2,859,333.44
<b>Defense Department - Civil:</b>				
United States Soldiers' Home.....	144,439.91	141,257.71	-3,182.20	-4,870.69
<b>Housing and Urban Development Department:</b>				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,949,590,000.00	1,949,590,000.00	.....	-91,820,304.97
Other secondary market operations.....	480,944,229.42	1,288,069,302.97	807,125,073.55	1,569,888,184.60
Participation sales trust fund.....	119,421,613.74	3,512,661.07	<sup>17</sup> -115,908,952.67	.....
<b>Justice Department:</b>				
Alien property activities.....	1,206,192.87	3,696,152.02	2,489,959.15	152,812,591.44
Federal Prison System commissary funds.....	2,791,976.53	2,752,856.12	-39,120.41	-63,156.55
<b>General Services Administration:</b>				
Records activities: National Archives trust fund.....	838,044.56	609,412.12	-228,632.44	-180,792.00
<b>Other independent agencies:</b>				
Civil Service Commission:				
Employees health benefits fund.....	591,891,502.07	573,353,633.69	-18,537,868.38	1,328,265.17
Employees life insurance fund.....	209,432,253.68	140,137,236.67	-69,295,017.01	-17,338,143.47
Retired employees health benefits fund.....	21,358,584.01	20,840,685.51	-517,898.50	252,787.62
National Capital Housing Authority.....	17,277,498.96	17,238,525.13	-38,973.83	720,277.24
Federal Communications Commission.....	406,840.70	288,145.93	-118,694.77	-26,581.64
<b>Total--Trust enterprise funds.....</b>	<b>3,401,277,297.27</b>	<b>4,006,413,257.02</b>	<b>605,135,959.75</b>	<b>1,618,427,590.19</b>

See footnotes on page 11

TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
<b>NET RECEIPTS<sup>1 9</sup></b>								
Individual income taxes	\$6,570	\$6,847	\$61,526	\$55,446	.....	.....	.....	.....
Corporation income taxes	9,244	8,190	33,971	30,073	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	\$2,566	\$2,718	\$26,670	\$20,022
Excise taxes	932	765	9,278	9,145	313	361	4,441	3,917
Unemployment tax deposits by States	.....	.....	.....	.....	29	27	2,917	3,067
Estate and gift taxes	192	225	2,978	3,066	.....	.....	.....	.....
Customs	169	170	1,901	1,767	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	208	203	2,463	2,269
Interest on trust fund investments	.....	.....	.....	.....	1,350	1,168	2,274	1,894
Veterans life insurance premiums	.....	.....	.....	.....	34	40	499	511
Miscellaneous receipts	1,239	1,003	6,876	5,865	836	824	6,618	3,942
Interfund transactions	-42	-49	-682	-635	-73	-543	-1,242	-770
<b>Total net receipts</b>	<b>18,304</b>	<b>17,151</b>	<b>115,849</b>	<b>104,727</b>	<b>5,262</b>	<b>4,796</b>	<b>44,640</b>	<b>34,853</b>
<b>NET EXPENDITURES</b>								
National defense	6,117	6,315	70,783	57,718	169	95	1,091	760
International affairs and finance	375	350	3,401	4,191	5	54	41	171
Space research and technology	427	571	5,426	5,933	*	*	*	1
Agriculture and agricultural resources	-234	-467	3,393	3,307	25	247	1,148	1,151
Natural resources	261	236	3,322	3,120	20	15	244	145
Commerce and transportation	131	-84	3,305	2,969	168	360	3,728	3,751
Housing and community development	-71	-80	703	347	-6	132	-2,269	3,202
Health, labor, and welfare	1,073	761	10,288	7,574	2,785	2,653	31,078	26,384
Education	299	370	3,360	2,834	-4	*	-2	2
Veterans benefits and services	428	296	6,187	5,023	35	55	815	565
Interest	1,137	1,079	13,524	12,132	.....	.....	.....	.....
General government	231	141	2,708	2,464	3	2	32	24
Deposit funds (net)	.....	.....	.....	.....	66	462	-1,054	-520
Participation certificate transactions	.....	.....	.....	.....	250	.....	900	.....
Interfund transactions	-42	-49	-682	-635	-73	-543	-1,242	-770
<b>Total net expenditures</b>	<b>10,131</b>	<b>9,439</b>	<b>125,718</b>	<b>106,978</b>	<b>3,443</b>	<b>3,531</b>	<b>34,510</b>	<b>34,864</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III	\$18,304	\$17,151	\$115,849	\$104,727
Trust receipts (net)-see Table IV	5,262	4,796	44,640	34,853
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-2,065	-1,556	-6,893	-5,100
<b>Total Federal receipts from the public</b>	<b>21,501</b>	<b>20,391</b>	<b>153,596</b>	<b>134,480</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III	10,131	9,439	125,718	106,978
Trust expenditures (net) - see Table IV	3,443	3,531	34,510	34,864
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-812	-918	-5,085	-4,026
<b>Total Federal payments to the public</b>	<b>12,762</b>	<b>12,052</b>	<b>155,142</b>	<b>137,817</b>
<b>Excess of cash receipts from or payments to (-) the public</b>	<b>8,739</b>	<b>8,338</b>	<b>-1,546</b>	<b>-3,337</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII	-4,667	-2,452	6,314	2,633
Net sales of Government agency securities in market (net) - see Table VI	-304	813	420	4,077
Net investment (-) in public debt and agency securities - see Table V	-1,344	-2,319	-10,852	-3,562
Other non-cash transactions - see borrowing adjustments Table XIII	110	45	314	-530
<b>Total net cash borrowing from the public or repayment (-)</b>	<b>-6,206</b>	<b>-3,913</b>	<b>-3,804</b>	<b>2,618</b>
<b>Seigniorage</b>	<b>83</b>	<b>143</b>	<b>837</b>	<b>649</b>
<b>Total cash transactions with the public</b>	<b>2,616</b>	<b>4,569</b>	<b>-4,514</b>	<b>-71</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account	2,133	4,330	-4,648	-203
Cash held outside Treasury	483	238	135	132
<b>Total changes in the cash balances</b>	<b>2,616</b>	<b>4,569</b>	<b>-4,514</b>	<b>-71</b>

\*Less than \$500,000  
See footnotes on page 11

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

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$1,340	\$1,168	\$2,239	\$1,894
Civil Service retirement - payroll deductions for employees.....	102	101	1,181	1,088
Civil Service retirement - employers' share.....	102	101	1,181	1,089
Other.....	437	44	1,455	381
Subtotal.....	1,982	1,413	6,056	4,451
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	83	143	837	649
Total receipt adjustments.....	2,065	1,556	6,893	5,100
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	1,982	1,413	6,056	4,451
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	72	68	620	571
Discount on securities.....	-182	-96	41	225
International Monetary Fund notes.....	*	-13	-746	-133
Other special security issues.....	*	-4	-229	-132
Subtotal.....	-110	-45	-314	531
Accrued interest on public debt.....	-801	-682	-11	-50
Checks outstanding and other accounts.....	-259	232	-646	-906
Total payment adjustments.....	812	918	5,085	4,026
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)...	-110	-45	-314	531
Total borrowing adjustments (net).....	-110	-45	-314	530

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967**

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1967	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967*
<b>RECEIPTS</b>															
<b>Internal Revenue:</b>															
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268	\$4,157	\$3,591	\$4,987	\$4,204	\$50,521	\$42,811	\$49,500
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944	859	6,216	701	3,071	18,850	18,486	19,400
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635	6,728	4,295	1,065	9,328	34,918	30,834	35,200
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539	1,023	1,274	1,293	14,114	13,398	14,227
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157	3,033	2,566	26,958	20,256	26,697
Estate and gift taxes.....	215	224	214	206	196	204	269	224	270	352	445	196	3,014	3,094	3,130
Customs.....	158	179	170	170	179	161	160	134	170	150	166	176	1,972	1,811	2,025
Miscellaneous receipts.....	373	447	555	740	479	832	502	414	452	442	402	1,239	6,876	5,865	6,781
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225	12,072	22,072	157,223	136,556	156,960
<b>Deduct:</b>															
<b>Refunds of receipts:</b>															
Applicable to budget accounts ..	221	195	158	212	180	167	-167	553	2,168	2,195	2,388	812	9,082	6,902	7,775
Applicable to trust accounts ..	1	3	*	*	4	*	283	6	35	127	4	36	500	354	465
Transfers to trust accounts....	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355	3,384	2,879	31,111	23,939	30,959
Interfund transactions.....	40	51	53	325	2	31	92	17	8	14	8	42	682	635	766
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691	5,783	3,768	41,374	31,829	39,965
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534	6,289	18,304	115,849	104,727	116,995
Comparable totals F. Y. 1966..	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,151	104,727	.....	.....

\*Less than \$500,000  
See footnotes on page 11



TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year 1967	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967*
<b>EXPENDITURES</b>															
Legislative Branch .....	r \$14	r \$29	r \$20	r \$15	r \$25	r \$29	r \$15	r \$25	r \$14	\$13	\$28	\$25	\$250	\$232	\$263
The Judiciary .....	6	7	8	7	7	7	7	7	9	7	7	7	87	79	90
Executive Office of the President..	2	3	2	2	2	2	3	2	3	2	3	2	28	26	31
Funds appropriated to the President:															
Military assistance .....	6	51	47	61	77	63	51	70	84	60	93	209	873	968	1,000
Economic assistance .....	174	191	190	208	195	146	239	213	219	193	183	165	2,315	2,141	2,415
Other .....	127	136	130	17	114	-232	169	94	-36	120	137	178	953	1,215	1,391
Agriculture Department:															
Commodity Credit Corp. ....	59	1,090	745	856	-71	-73	-23	-81	-152	-236	13	-209	1,918	1,519	1,898
Foreign assistance and special export programs .....	.....	70	138	100	153	165	91	100	212	111	164	205	1,509	1,686	1,617
Other .....	427	315	159	130	285	177	120	213	270	14	265	-62	2,314	2,744	2,236
Commerce Department .....	r \$73	r \$53	r \$36	r \$81	r \$45	r \$59	r \$75	r \$62	r \$44	117	43	70	757	673	746
Defense Department:															
Military:															
Department of the Army .....	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127	1,815	2,173	21,201	15,035	21,103
Department of the Navy .....	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520	1,656	1,885	19,419	16,205	18,977
Department of the Air Force ..	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077	2,066	2,162	23,181	20,393	22,596
Defense agencies .....	237	319	307	307	327	352	387	176	422	382	312	238	3,764	2,690	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-58	-14	-717	.....	.....	.....
Civil defense .....	5	8	11	6	7	11	7	8	11	7	6	12	100	86	97
Total Military .....	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057	5,841	5,753	67,604	54,409	66,950
Civil .....	123	133	135	149	133	116	97	88	85	96	98	92	1,343	1,309	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050	692	971	1,223	10,794	7,552	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33	-101	53	-131	-203	-465	-183
Other .....	172	131	184	192	155	93	-96	51	106	-245	85	-130	697	1,232	769
Interior Department .....	r \$134	171	121	r \$127	130	r \$142	103	r \$124	r \$115	98	116	133	1,516	1,437	1,456
Justice Department .....	38	30	34	31	33	39	33	30	33	31	35	42	409	372	426
Labor Department .....	70	66	71	86	71	86	79	-228	49	50	55	57	512	503	500
Post Office Department .....	74	124	143	52	70	80	123	113	119	50	93	100	1,141	888	1,208
State Department .....	70	28	50	40	53	41	36	31	2	16	30	16	414	407	424
Transportation Department .....	130	125	122	135	124	123	133	121	124	82	136	114	1,467	1,276	1,471
Treasury Department:															
Interest on the public debt .....	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127	1,103	1,127	13,391	12,014	13,400
Interest on refunds, etc. ....	16	13	8	12	10	10	10	12	12	9	12	10	133	118	108
Other .....	r \$92	r \$73	r \$72	r \$80	r \$114	r \$70	r \$81	r \$80	r \$77	78	113	84	1,014	923	952
Atomic Energy Commission .....	226	180	189	195	174	192	196	181	195	190	199	147	2,264	2,403	2,270
General Services Administration ..	73	69	65	65	67	41	62	16	73	56	37	52	675	601	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468	380	441	427	5,426	5,933	5,600
Veterans Administration .....	449	442	531	545	553	608	466	560	547	478	564	453	6,197	5,070	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20	-75	81	-343	-385	128
Small Business Administration ..	-1	28	63	15	20	17	-137	18	17	-145	32	-169	-244	-140	-122
Tennessee Valley Authority .....	4	6	7	11	8	9	7	6	7	5	13	18	102	54	78
Other .....	r \$124	r \$70	r \$183	r \$77	r \$85	r \$73	r \$65	r \$49	r \$66	64	37	49	944	746	987
District of Columbia .....	26	2	.....	2	.....	7	14	12	.....	-12	.....	33	84	71	119
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100
Interfund transactions .....	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14	-6	-42	-682	-635	-766
Net expenditures F. Y. 1967 ....	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464	10,915	10,131	125,718	106,978	126,729
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,439	106,978	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304	+4,070	-4,626	+8,173	-9,869	-2,251	-9,734
Comparable results F. Y. 1966 ....	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603	+7,712	-2,251	.....	.....

\*Less than \$500,000  
See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1967

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1967	Comparable period F. Y. 1966	Estimates (net) F. Y., 1967
<b>RECEIPTS</b>															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362	\$569	\$201	\$352	\$319	\$4,455	\$3,925	\$4,523
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582	2,926	2,317	23,371	18,461	23,043
Federal disability insurance trust fund.....	155	242	164	102	177	166	110	253	204	259	273	227	2,332	1,616	2,308
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156	320	274	330	381	601	3,039	916	3,072
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422	117	176	56	49	139	1,285	.....	1,256
Unemployment trust fund.....	179	825	85	152	524	238	196	565	66	157	894	191	4,072	4,126	4,146
Government life insurance fund..	2	1	2	1	1	1	1	1	2	1	1	29	43	47	46
National service life insurance fund.....	43	43	42	45	41	37	49	45	46	36	44	222	693	693	705
Civil Service Commission.....	201	221	261	188	213	192	231	209	208	194	223	753	3,094	2,823	2,989
Railroad Retirement Board.....	13	120	90	13	137	92	19	127	99	16	672	214	1,611	1,411	1,580
Military assistance advances <sup>20</sup> ...	129	88	68	-5	138	176	32	56	84	17	81	215	1,078	708	1,104
Agriculture Department.....	3	5	5	5	8	4	5	6	5	4	5	8	64	61	61
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4	3	4	2	3	7	48	39	127
Other.....	1	7	2	2	8	1	2	6	2	2	1	19	51	48	.....
Treasury Department.....	2	2	2	2	3	3	5	2	3	3	3	3	33	29	30
District of Columbia.....	46	21	38	57	24	29	39	35	50	40	34	57	471	436	528
All other <sup>20</sup> .....	8	9	4	7	4	5	7	12	9	3	12	12	92	284	115
Interfund transactions.....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	-734
Net trust receipts F. Y. 1967..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850	5,367	5,262	44,640	34,853	44,898
Comparable totals F. Y. 1966..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,796	34,853	.....	.....
<b>EXPENDITURES</b>															
Highway trust fund.....	348	429	491	460	414	383	302	257	238	217	237	198	3,973	3,965	3,938
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658	2,154	1,680	19,728	18,769	19,644
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165	169	168	205	171	1,997	1,937	1,962
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217	250	306	267	320	301	2,597	64	2,480
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76	83	85	105	103	115	111	799	.....	996
Unemployment trust fund.....	163	193	181	138	192	228	290	277	335	251	246	260	2,754	2,687	2,555
Government life insurance fund ..	7	6	6	6	6	6	7	6	16	6	6	5	82	69	76
National service life insurance fund.....	48	55	54	49	55	48	73	85	140	44	42	36	729	485	596
Civil Service Commission.....	133	155	130	165	162	143	151	161	168	178	183	149	1,877	1,670	1,892
Railroad Retirement Board.....	101	120	102	107	105	102	113	113	111	116	114	112	1,315	1,246	1,316
Military assistance advances <sup>20</sup> ...	79	91	76	-8	53	142	39	45	136	83	165	168	1,070	751	1,115
Agriculture Department.....	4	4	4	4	6	5	4	3	4	5	8	7	59	57	56
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-198	352	-236	-52	27	643	73	83	3	-11	-96	102	691	1,478	1,283
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4	35	21	6	28	12	174	84	72
Other.....	1	1	2	1	2	2	1	2	2	2	2	3	19	13	22
Treasury Department.....	5	3	3	3	3	3	3	3	4	3	4	3	39	27	39
District of Columbia.....	37	37	31	34	37	45	40	35	42	42	45	48	472	430	561
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93	1	-13	-10	66	-1,054	-520	-159
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684	-713	-444	-300	-177	-2,600	2,184	2,224
All other <sup>20</sup> .....	9	5	14	14	10	12	7	7	12	11	17	11	130	238	228
Participation certificate trans. ....	.....	.....	.....	.....	.....	.....	500	.....	.....	150	.....	250	900	.....	500
Interfund transactions.....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	-734
Net trust expenditures F. Y. 1967.....	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789	2,897	3,443	34,510	34,864	40,862
Comparable totals F. Y. 1966..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,531	34,864	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061	+2,471	+1,819	+10,130	-12	+4,016
Comparable results F. Y. 1966 ..	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,265	-12	.....	.....

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1967 through July 31, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Actual fiscal year 1968... (One month)	6,371	11,502	-5,131	3,029	3,660	-631	330,637	7,551
Actual fiscal year 1967 <sup>3</sup> ..	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$8,470,584,981	\$161,472,102,000	.....	.....
Transfers to trust funds.....	-2,338,600,819	-33,822,102,000	\$2,338,600,819	\$33,822,102,000
Reimbursement from trust funds for refunds of taxes .....	732,434	484,000,000	-732,434	-484,000,000
Refunds of receipts .....	-252,573,332	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue.....	5,880,143,264	119,000,000,000	2,337,868,385	33,338,102,000
Customs.....	160,233,731	2,145,000,000	.....	.....
Refunds of receipts .....	-8,581,708	-45,000,000	.....	.....
All other .....	387,048,088	6,518,957,000	757,298,871	15,533,582,000
Refunds of receipts .....	-9,513	.....	.....	.....
Interfund transactions.....	-48,188,464	-681,957,000	-65,928,993	-729,789,000
Net receipts .....	6,370,645,397	126,937,000,000	3,029,238,263	48,141,895,000
<b>EXPENDITURES</b>				
Legislative Branch .....	19,548,605	269,564,000	196,523	2,165,000
The Judiciary.....	7,106,205	95,887,000	47,714	580,000
Executive Office of the President.....	2,045,233	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance .....	15,077,047	800,000,000	40,044,085	1,362,511,000
Economic assistance.....	166,316,843	2,430,000,000	263,167	2,700,000
Other .....	-22,478,280	2,188,202,000	28,632	783,000
Agriculture Department.....	557,966,500	6,046,805,000	4,816,577	61,378,000
Commerce Department.....	77,491,350	996,865,000	2,281,244	40,944,000
Defense Department:				
Military .....	6,151,260,360	72,300,000,000	38,640	7,431,000
Civil .....	133,091,819	1,415,101,000	2,213,647	36,117,000
Health, Education, and Welfare Department.....	1,076,235,172	11,738,980,000	2,231,016,510	31,003,278,000
Housing and Urban Development Department.....	221,083,481	-102,304,000	3,864,854	442,295,000
Justice Department .....	149,605,840	1,692,263,000	16,464,240	90,831,000
Labor Department .....	30,915,715	444,796,000	439,807	62,832,000
Post Office Department .....	57,913,472	526,780,000	183,613,906	2,534,259,000
State Department .....	57,253,285	544,218,000	.....	.....
Transportation Department .....	87,969,104	419,866,000	899,508	13,560,000
Treasury Department .....	126,128,466	1,374,660,000	418,437,781	4,078,335,000
Interest on the public debt.....	1,141,613,130	14,050,000,000	.....	.....
Other.....	112,030,937	1,065,880,000	4,357,352	37,783,000
Atomic Energy Commission .....	234,716,662	2,330,000,000	.....	416,000
General Services Administration.....	108,539,820	710,480,000	40,612	215,000
National Aeronautics and Space Adm.....	351,093,070	5,300,000,000	.....	2,466,000
Veterans Administration .....	541,441,900	6,120,530,000	50,167,373	588,482,000
Other independent agencies .....	105,173,424	651,458,000	267,404,578	3,712,667,000
District of Columbia .....	40,894,000	126,760,000	45,433,888	635,270,000
Deposit funds .....	.....	.....	-122,386,603	-122,282,000
Government-sponsored enterprises .....	.....	.....	576,084,000	641,600,000
Participation certificate transactions .....	.....	.....	.....	.....
Allowances, undistributed .....	.....	2,150,000,000	.....	.....
Interfund transactions.....	-48,188,464	-681,957,000	-65,928,993	-729,789,000
Net expenditures .....	11,501,844,704	135,033,038,000	3,659,839,048	44,506,827,000
Administrative budget surplus or deficit (-) ..	-5,131,199,306	-8,096,038,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-630,600,785	+3,635,068,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>5</sup> .....	\$3,842,583,691	\$3,373,981,912	\$3,842,583,691	\$3,373,981,912
Other <sup>5</sup> .....	264,239,338	351,091,772	264,239,338	351,091,772
Total individual income taxes.....	4,106,823,030	3,725,073,685	4,106,823,030	3,725,073,685
Corporation income taxes.....	946,049,626	878,176,709	946,049,626	878,176,709
Excise taxes.....	1,241,115,207	970,651,782	1,241,115,207	970,651,782
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>5</sup> .....	1,957,000,000	1,660,000,000	1,957,000,000	1,660,000,000
Railroad Retirement Tax Act.....	11,529,340	12,584,541	11,529,340	12,584,541
Federal Unemployment Tax Act.....	1,471,478	1,536,684	1,471,478	1,536,684
Total employment taxes.....	1,970,000,819	1,674,121,226	1,970,000,819	1,674,121,226
Estate and gift taxes.....	206,596,298	214,513,289	206,596,298	214,513,289
Total internal revenue.....	8,470,584,981	7,462,536,692	8,470,584,981	7,462,536,692
Customs.....	160,233,731	158,010,767	160,233,731	158,010,767
<b>Miscellaneous receipts:</b>				
Interest.....	57,827,497	49,900,713	57,827,497	49,900,713
Dividends and other earnings.....	156,082,690	139,842,751	156,082,690	139,842,751
Realization upon loans and investments.....	30,878,568	28,685,890	30,878,568	28,685,890
Recoveries and refunds.....	6,414,062	21,465,688	6,414,062	21,465,688
Royalties.....	11,925,618	10,918,110	11,925,618	10,918,110
Sales of Government property and products.....	50,055,816	71,227,474	50,055,816	71,227,474
Seigniorage.....	37,754,398	20,583,043	37,754,398	20,583,043
Other.....	36,109,436	29,973,135	36,109,436	29,973,135
Total miscellaneous receipts.....	387,048,088	372,596,807	387,048,088	372,596,807
Subtotal gross receipts.....	9,017,866,801	7,993,144,267	9,017,866,801	7,993,144,267
<b>Deduct:</b>				
Refunds of receipts: <sup>6</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	165,353,996	132,673,216	165,353,996	132,673,216
Corporation income taxes.....	74,537,588	60,285,906	74,537,588	60,285,906
Excise taxes.....	9,797,185	23,177,850	9,797,185	23,177,850
Estate and gift taxes.....	2,152,127	1,676,575	2,152,127	1,676,575
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	.....	.....
Railroad retirement accounts.....	.....	.....	.....	.....
Unemployment trust fund.....	732,434	502,039	732,434	502,039
Subtotal internal revenue refunds.....	252,573,332	218,315,588	252,573,332	218,315,588
Customs.....	8,581,708	2,973,295	8,581,708	2,973,295
Other.....	9,513	10,256	9,513	10,256
Total refunds of receipts.....	261,164,553	221,299,139	261,164,553	221,299,139
<b>Transfers to trust accounts:</b>				
Federal old-age and survivors insurance trust fund <sup>5</sup> .	1,578,000,000	1,384,000,000	1,578,000,000	1,384,000,000
Federal disability insurance trust fund <sup>5</sup> .....	156,000,000	138,000,000	156,000,000	138,000,000
Federal hospital insurance trust fund <sup>5</sup> .....	223,000,000	138,000,000	223,000,000	138,000,000
Highway trust fund.....	368,600,000	356,700,000	368,600,000	356,700,000
Railroad retirement accounts.....	11,529,340	12,584,541	11,529,340	12,584,541
Unemployment trust fund.....	739,044	1,034,645	739,044	1,034,645
Total transfers to trust accounts.....	2,337,868,385	2,030,319,187	2,337,868,385	2,030,319,187
<b>Interfund transactions:</b>				
Interest on loans to Government-owned enterprises ..	48,188,464	39,632,269	48,188,464	39,632,269
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	.....	100,000	.....	100,000
Total interfund transactions.....	48,188,464	39,732,269	48,188,464	39,732,269
Total deductions.....	2,647,221,403	2,291,350,596	2,647,221,403	2,291,350,596
Net administrative budget receipts.....	6,370,645,397	5,701,793,671	6,370,645,397	5,701,793,671

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1967--Continued

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Legislative Branch:</b>				
Senate.....	\$3,430,195	\$3,242,747	\$3,430,195	\$3,242,747
House of Representatives.....	6,719,650	1,197,088	6,719,650	1,197,088
Joint items for Senate and House.....	144,944	66,572	144,944	66,572
Architect of the Capitol.....	1,454,832	1,145,052	1,454,832	1,145,052
Botanic Garden.....	43,204	38,785	43,204	38,785
Library of Congress.....	2,832,745	2,376,760	2,832,745	2,376,760
<b>Government Printing Office:</b>				
General fund appropriations.....	3,258,923	1,906,439	3,258,923	1,906,439
Revolving fund (net).....	-2,299,348	-17,098	-2,299,348	-17,098
General Accounting Office.....	3,963,457	3,573,845	3,963,457	3,573,845
<b>Total--Legislative Branch.....</b>	<b>19,548,605</b>	<b>13,530,192</b>	<b>19,548,605</b>	<b>13,530,192</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	199,518	193,710	199,518	193,710
Court of Customs and Patent Appeals.....	31,594	33,174	31,594	33,174
Customs Court.....	103,778	94,657	103,778	94,657
Court of Claims.....	112,412	119,523	112,412	119,523
Courts of appeals, district courts, and other judicial services.....	6,658,902	6,028,913	6,658,902	6,028,913
<b>Total--The Judiciary.....</b>	<b>7,106,205</b>	<b>6,469,979</b>	<b>7,106,205</b>	<b>6,469,979</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	12,500	12,500
The White House Office.....	239,925	232,047	239,925	232,047
Special projects.....	48,077	33,663	48,077	33,663
Executive mansion.....	63,569	47,840	63,569	47,840
Bureau of the Budget.....	783,631	699,640	783,631	699,640
Council of Economic Advisers.....	58,253	51,980	58,253	51,980
National Aeronautics and Space Council.....	35,515	52,763	35,515	52,763
National Council and Commission on Marine Science, Engineering, and Resources.....	74,090	.....	74,090	.....
National Security Council.....	53,774	60,516	53,774	60,516
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	20,000	96,121	20,000	96,121
Other.....	519,088	636,380	519,088	636,380
Office of Science and Technology.....	128,396	80,018	128,396	80,018
Special representative for trade negotiations.....	29,142	52,569	29,142	52,569
Miscellaneous.....	-20,731	-40,454	-20,731	-40,454
<b>Total--Executive Office of the President.....</b>	<b>2,045,233</b>	<b>2,015,587</b>	<b>2,045,233</b>	<b>2,015,587</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	.....	1,212	.....	1,212
Disaster relief.....	2,180,156	3,723,816	2,180,156	3,723,816
Emergency fund for the President.....	96	816	96	816
Expansion of defense production (net).....	-2,220,033	-9,339,045	-2,220,033	-9,339,045
Expenses of management improvement.....	16,200	646	16,200	646
<b>International Financial Institutions:</b>				
Asian Development Bank.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	6,000,000	.....	6,000,000	.....
Subscription to the International Development Assn.....	26,000,000	.....	26,000,000	.....
Investment in International Monetary Fund.....	-295,000,000	.....	-295,000,000	.....
<b>Office of Economic Opportunity:</b>				
Economic Opportunity Program.....	227,316,078	121,389,988	227,316,078	121,389,988
Public enterprise funds (net).....	1,800,223	2,175,553	1,800,223	2,175,553
Peace Corps.....	6,155,215	5,893,354	6,155,215	5,893,354
Philippine education program.....	4,582,000	.....	4,582,000	.....
Public works acceleration.....	653,294	2,768,232	653,294	2,768,232
Southeast hurricane disaster.....	.....	50,719	.....	50,719
Miscellaneous.....	38,487	-371	38,487	-371
<b>Military assistance:</b>				
Office of Secretary of Defense.....	464,777	310,979	464,777	310,979
Department of the Army.....	4,677,628	2,375,411	4,677,628	2,375,411
Department of the Navy.....	1,939,875	2,972,015	1,939,875	2,972,015
Department of the Air Force.....	3,966,175	3,927,094	3,966,175	3,927,094
All other agencies.....	-72,842	-25,799	-72,842	-25,799
Foreign military sales fund (net).....	4,101,433	-3,189,652	4,101,433	-3,189,652
<b>Total--Military assistance.....</b>	<b>15,077,047</b>	<b>6,370,048</b>	<b>15,077,047</b>	<b>6,370,048</b>
<b>Economic assistance:</b>				
<b>Technical cooperation and development grants:</b>				
General.....	17,170,706	17,248,925	17,170,706	17,248,925
Alliance for Progress.....	5,730,349	4,578,388	5,730,349	4,578,388
Social progress fund, Inter-American Dev. Bank.....	3,640,000	.....	3,640,000	.....
Supporting assistance.....	31,893,827	36,933,189	31,893,827	36,933,189
International organizations and programs.....	9,735,041	14,885,100	9,735,041	14,885,100
Contingencies.....	3,886,912	12,532,069	3,886,912	12,532,069
Other.....	868,607	5,573,399	868,607	5,573,399
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	18,340,752	36,948,866	18,340,752	36,948,866
Development loan funds.....	75,835,348	46,482,947	75,835,348	46,482,947
Foreign investment guarantee fund.....	-784,702	-891,114	-784,702	-891,114
<b>Total--Economic assistance.....</b>	<b>166,316,843</b>	<b>174,291,772</b>	<b>166,316,843</b>	<b>174,291,772</b>
<b>Total--Funds appropriated to the President.....</b>	<b>158,915,610</b>	<b>307,326,742</b>	<b>158,915,610</b>	<b>307,326,742</b>

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....			\$161,484	\$221,302
Other .....	18,015,501	17,671,368	18,015,501	17,671,368
Cooperative State Research Service .....	14,449,303	12,931,959	14,449,303	12,931,959
Extension Service .....	20,822,118	18,114,553	20,822,118	18,114,553
Farmer Cooperative Service .....	114,777	106,262	114,777	106,262
<b>Soil Conservation Service:</b>				
Conservation operations .....	9,105,448	9,232,844	9,105,448	9,232,844
Flood prevention, watershed protection and other .....	8,467,922	8,785,762	8,467,922	8,785,762
Great Plains conservation program .....	1,441,927	1,367,131	1,441,927	1,367,131
Economic Research Service .....	1,547,196	1,007,662	1,547,196	1,007,662
Statistical Reporting Service .....	1,170,121	1,002,782	1,170,121	1,002,782
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	7,239,117	6,596,178	7,239,117	6,596,178
Payments to States and possessions .....				
Special milk program .....	8,978,954	7,618,032	8,978,954	7,618,032
School lunch program .....	11,645,105	20,639,682	11,645,105	20,639,682
Food stamp program .....	11,674,484	7,521,865	11,674,484	7,521,865
Removal of surplus agricultural commodities .....	556,659	141,250,483	556,659	141,250,483
Other .....	72,554	70,450	72,554	70,450
<b>Total--Consumer and Marketing Service .....</b>	<b>40,166,875</b>	<b>183,696,693</b>	<b>40,166,875</b>	<b>183,696,693</b>
Foreign Agricultural Service .....	3,597,196	1,533,134	3,597,196	1,533,134
International Agricultural Development Service .....	-252,526	50,271	-252,526	50,271
Commodity Exchange Authority .....	110,243	92,325	110,243	92,325
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	5,526,053	3,095,423	5,526,053	3,095,423
Sugar act program .....	685,488	-15,257	685,488	-15,257
Agricultural conservation program .....	71,401,942	44,802,478	71,401,942	44,802,478
Appalachian region conservation program .....	165,189	3,208,000	165,189	3,208,000
Cropland conversion program .....	18,188	-10,323	18,188	-10,323
Cropland adjustment program .....	539,568		539,568	
Emergency conservation measures .....	265,376	-4,787	265,376	-4,787
Conservation reserve program (soil bank) .....	-45,297	-150,601	-45,297	-150,601
Indemnity payments to dairy farmers .....	73,490	12,405	73,490	12,405
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>78,630,001</b>	<b>50,937,336</b>	<b>78,630,001</b>	<b>50,937,336</b>
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>7</sup> .....	186,939,819	58,894,202	186,939,819	58,894,202
Special activities <sup>8</sup> .....	-47,852,910		-47,852,910	
Foreign assistance and special export programs .....	63,246,799		63,246,799	
<b>Total--Commodity Credit Corporation and foreign   assistance and special export programs .....</b>	<b>202,333,708</b>	<b>58,894,202</b>	<b>202,333,708</b>	<b>58,894,202</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	946,860	923,751	946,860	923,751
Federal Crop Insurance Corporation fund (net) .....	2,334,656	509,387	2,334,656	509,387
<b>Rural Electrification Administration:</b>				
Loans .....	32,970,485	30,222,079	32,970,485	30,222,079
Salaries and expenses .....	990,626	931,587	990,626	931,587
<b>Farmers Home Administration:</b>				
Community development programs .....	2,404,569	143,616	2,404,569	143,616
Salaries and expenses .....	4,768,885	4,574,089	4,768,885	4,574,089
Public enterprise funds (net):				
Direct loan account .....	26,310,329	5,739,007	26,310,329	5,739,007
Rural housing insurance fund .....	27,055,158	27,478,335	27,055,158	27,478,335
Emergency credit revolving fund .....	998,204	586,627	998,204	586,627
Agricultural credit insurance fund .....	22,269,878	10,226,198	22,269,878	10,226,198
Rural housing direct loan account .....	588,659	1,284,780	588,659	1,284,780
<b>Total--Farmers Home Administration .....</b>	<b>84,395,685</b>	<b>50,032,656</b>	<b>84,395,685</b>	<b>50,032,656</b>
Rural Community Development Service .....	32,599	63,212	32,599	63,212
Office of the Inspector General .....	835,378	902,037	835,378	902,037
Office of General Counsel .....	333,085	320,881	333,085	320,881
Office of Information .....	122,495	132,256	122,495	132,256
National Agricultural Library .....	527,965	198,568	527,965	198,568
Office of Management Services .....	244,560	289,250	244,560	289,250
<b>General administration:</b>				
Intragovernmental funds (net) .....	314,012	6,997	314,012	6,997
Salaries and expenses .....	340,698	293,638	340,698	293,638
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	268,114	-33,972	268,114	-33,972
Other .....	33,427,974	35,124,541	33,427,974	35,124,541
<b>Total--Agriculture Department .....</b>	<b>557,966,500</b>	<b>485,562,467</b>	<b>557,966,500</b>	<b>485,562,467</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration.....		\$735,313		\$735,313
Business Economics and Statistics:				
Office of Business Economics.....		195,180		195,180
Bureau of the Census.....	\$2,535,595	3,893,141	\$2,535,595	3,893,141
Economic Development Assistance:				
Public enterprise funds (net).....	-849,519	-680,543	-849,519	-680,543
Other.....	16,624,417	11,511,504	16,624,417	11,511,504
Promotion of Industry and Commerce:				
Business and Defense Services Administration.....	18	810,043	18	810,043
International Activities.....	343,153	1,487,355	343,153	1,487,355
Office of Field Services.....	361,621	474,786	361,621	474,786
Participation in U.S. Expositions.....		2,895,990		2,895,990
U.S. Travel Service.....	110,762	512,207	110,762	512,207
Total--Promotion of Industry and Commerce.....	815,556	6,180,383	815,556	6,180,383
Science and Technology:				
Environmental Science Services Administration.....	13,558,210	14,249,040	13,558,210	14,249,040
Patent Office.....	2,693,579	3,645,988	2,693,579	3,645,988
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,138,981	3,562,993	-1,138,981	3,562,993
Other.....	4,823,361	1,576,340	4,823,361	1,576,340
Office of State Technical Services.....		223,153		223,153
Total--Science and Technology.....	19,936,170	23,257,515	19,936,170	23,257,515
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	121,460	11,525,595	121,460	11,525,595
Operating differential subsidies.....	29,656,355	12,553,407	29,656,355	12,553,407
Other.....	8,651,313	6,226,683	8,651,313	6,226,683
Total--Ocean Shipping.....	38,429,129	30,305,685	38,429,129	30,305,685
Total--Commerce Department.....	77,491,350	75,398,180	77,491,350	75,398,180
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	584,026,614	426,296,458	584,026,614	426,296,458
Department of the Navy.....	384,594,407	393,618,345	384,594,407	393,618,345
Department of the Air Force.....	462,710,207	435,012,185	462,710,207	435,012,185
Defense agencies.....	163,448,138	140,725,636	163,448,138	140,725,636
Total--Military personnel.....	1,594,779,368	1,395,652,626	1,594,779,368	1,395,652,626
Operation and maintenance:				
Department of the Army.....	401,730,814	402,415,498	401,730,814	402,415,498
Department of the Navy.....	393,572,654	277,917,057	393,572,654	277,917,057
Department of the Air Force.....	431,019,511	320,869,751	431,019,511	320,869,751
Defense agencies.....	76,849,024	71,985,230	76,849,024	71,985,230
Total--Operation and maintenance.....	1,303,172,004	1,079,187,537	1,303,172,004	1,079,187,537
Procurement:				
Department of the Army.....	596,266,091	292,801,054	596,266,091	292,801,054
Department of the Navy.....	645,490,991	428,915,496	645,490,991	428,915,496
Department of the Air Force.....	794,775,984	836,145,447	794,775,984	836,145,447
Defense agencies.....	809,340	1,964,363	809,340	1,964,363
Total--Procurement.....	2,037,342,408	1,559,826,362	2,037,342,408	1,559,826,362
Research, development, test and evaluation:				
Department of the Army.....	193,492,296	142,422,468	193,492,296	142,422,468
Department of the Navy.....	205,521,333	130,964,139	205,521,333	130,964,139
Department of the Air Force.....	329,902,088	231,566,648	329,902,088	231,566,648
Defense agencies.....	36,493,699	29,238,428	36,493,699	29,238,428
Total--Research, development, test and evaluation.....	765,409,417	534,191,685	765,409,417	534,191,685
Military construction:				
Department of the Army.....	50,245,529	2,675,462	50,245,529	2,675,462
Department of the Navy.....	21,946,789	105,735,291	21,946,789	105,735,291
Department of the Air Force.....	31,997,820	16,292,844	31,997,820	16,292,844
Defense agencies.....	1,199,572	3,484,580	1,199,572	3,484,580
Total--Military construction.....	105,389,712	128,188,179	105,389,712	128,188,179
Family housing:				
Department of the Army.....	12,988,780	12,096,301	12,988,780	12,096,301
Department of the Navy.....	9,980,481	10,681,041	9,980,481	10,681,041
Department of the Air Force.....	17,107,726	16,993,686	17,107,726	16,993,686
Defense agencies.....	577,801	355,927	577,801	355,927
Total--Family housing.....	40,654,789	40,126,957	40,654,789	40,126,957



6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Defense Department--Continued				
Military--Continued				
Civil Defense .....	\$1,871,713	\$4,826,764	\$1,871,713	\$4,826,764
Special foreign currency program .....	25,769	.....	25,769	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army .....	.....	-2,555	.....	-2,555
Department of the Navy .....	-380,264	62,770	-380,264	62,770
Department of the Air Force .....	-41,509	-599,955	-41,509	-599,955
Defense agencies .....	-474	.....	-474	.....
Civil defense procurement funds .....	.....	9	.....	9
Intragovernmental funds:				
Department of the Army .....	173,142,952	-135,654,911	173,142,952	-135,654,911
Department of the Navy .....	-57,251,261	-76,135,147	-57,251,261	-76,135,147
Department of the Air Force .....	21,397,369	-63,684,573	21,397,369	-63,684,573
Defense agencies .....	165,748,363	-11,140,693	165,748,363	-11,140,693
Undistributed stock fund transactions .....	.....	205,877,668	.....	205,877,668
Total--Revolving and management funds .....	302,615,174	-81,277,388	302,615,174	-81,277,388
Total--Military .....	6,151,260,360	4,660,722,725	6,151,260,360	4,660,722,725
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	124,836,198	127,966,196	124,836,198	127,966,196
Intragovernmental funds (net) .....	5,410,879	-7,141,932	5,410,879	-7,141,932
The Panama Canal:				
Canal Zone Government .....	.....	-3,357	.....	-3,357
Panama Canal Company (net) .....	.....	-339,277	.....	-339,277
Other .....	2,837,180	2,172,715	2,837,180	2,172,715
Navy--Wildlife conservation, etc. ....	753	2,410	753	2,410
Air Force--Wildlife conservation, etc. ....	6,808	2,066	6,808	2,066
Total--Civil .....	133,091,819	122,658,822	133,091,819	122,658,822
Total--Defense Department .....	6,284,352,179	4,783,381,547	6,284,352,179	4,783,381,547
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net) .....	-44,746	-88,350	-44,746	-88,350
Other .....	4,498,129	4,006,365	4,498,129	4,006,365
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	55,796	.....	55,796	.....
Assistance for vocational education .....	8,067,316	6,833,557	8,067,316	6,833,557
School assistance in federally affected areas .....	7,312,090	13,263,736	7,312,090	13,263,736
Elementary and secondary educational activities .....	73,412,075	48,858,291	73,412,075	48,858,291
Higher educational activities .....	49,698,778	87,577,728	49,698,778	87,577,728
Defense educational activities .....	12,116,858	18,131,216	12,116,858	18,131,216
Other .....	13,015,076	19,481,211	13,015,076	19,481,211
Total--Office of Education .....	163,677,991	194,145,741	163,677,991	194,145,741
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities .....	19,744,833	2,573,664	19,744,833	2,573,664
Other .....	782,429	469,882	782,429	469,882
Public Health Service:				
Health manpower .....	5,116,535	7,428,576	5,116,535	7,428,576
Disease prevention and environmental control .....	16,302,535	35,144,276	16,302,535	35,144,276
Health services:				
Hospital construction activities .....	16,962,274	23,842,111	16,962,274	23,842,111
Other .....	15,281,175	23,777,727	15,281,175	23,777,727
National Institutes of Health .....	186,425,092	41,897,871	186,425,092	41,897,871
National Institute of Mental Health .....	15,930,003	43,989,201	15,930,003	43,989,201
Public enterprise funds (net) .....	-1,730	2,348	-1,730	2,348
Other .....	10,161,407	10,413,760	10,161,407	10,413,760
Total--Public Health Service .....	266,177,293	186,495,874	266,177,293	186,495,874
Saint Elizabeths Hospital .....	887,848	818,899	887,848	818,899
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) .....	168,749	106,168	168,749	106,168
Payment to trust funds for health insurance for the aged .....	.....	25,800,000	.....	25,800,000
Payment for military service credits .....	105,000,000	105,000,000	105,000,000	105,000,000
Other .....	7,000	.....	7,000	.....
Welfare Administration:				
Grants to States for public assistance .....	493,528,279	364,950,259	493,528,279	364,950,259
Grants for maternal and child welfare .....	12,811,089	15,169,444	12,811,089	15,169,444
Other .....	3,323,742	3,861,801	3,323,742	3,861,801

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>EXPENDITURES--Continued</b>				
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$1,381,578	\$302,426	\$1,381,578	\$302,426
Special institutions:				
American Printing House for the Blind.....	.....	200,000	.....	200,000
National Technical Institute for the Deaf.....	1,589	14,163	1,589	14,163
Gallaudet College.....	175,090	39,074	175,090	39,074
Howard University and Freedmen's Hospital.....	1,991,008	1,258,007	1,991,008	1,258,007
Office of the Secretary:				
Intragovernmental funds (net).....	142,795	155,807	142,795	155,807
Other.....	1,980,468	3,238,206	1,980,468	3,238,206
<b>Total--Health, Education, and Welfare Department</b>	<b>1,076,235,172</b>	<b>908,517,436</b>	<b>1,076,235,172</b>	<b>908,517,436</b>
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans.....	12,082,170	35,332,647	12,082,170	35,332,647
Urban renewal programs.....	30,758,189	43,861,449	30,758,189	43,861,449
Low-rent public housing.....	30,428,960	20,697,826	30,428,960	20,697,826
Housing for the elderly.....	8,523,266	5,831,145	8,523,266	5,831,145
Other.....	643,948	187,642	643,948	187,642
Other.....	38,962	.....	38,962	.....
<b>Total--Renewal and housing assistance</b>	<b>82,475,497</b>	<b>105,910,711</b>	<b>82,475,497</b>	<b>105,910,711</b>
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund.....	4,542,821	1,676,415	4,542,821	1,676,415
Other.....	5,270,548	2,099,463	5,270,548	2,099,463
Open space land programs.....	3,675,864	880,221	3,675,864	880,221
Water and sewer facilities.....	2,528,000	.....	2,528,000	.....
Other.....	1,699,495	1,320,428	1,699,495	1,320,428
<b>Total--Metropolitan development</b>	<b>17,716,730</b>	<b>5,976,528</b>	<b>17,716,730</b>	<b>5,976,528</b>
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	40,910,000	367,880,000	40,910,000	367,880,000
Purchase of preferred stock.....	.....	5,000,000	.....	5,000,000
Management and liquidating functions.....	38,829,642	37,032,764	38,829,642	37,032,764
Special assistance functions.....	25,014,000	20,578,189	25,014,000	20,578,189
Participation sales fund.....	15,882,961	13,297,159	15,882,961	13,297,159
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	-4,207,861	58,777,541	-4,207,861	58,777,541
Other.....	-115,106	-575,848	-115,106	-575,848
Other.....	47,067	.....	47,067	.....
<b>Total--Mortgage credit</b>	<b>116,360,702</b>	<b>501,989,807</b>	<b>116,360,702</b>	<b>501,989,807</b>
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs.....	18,233	.....	18,233	.....
Other.....	141,556	141,668	141,556	141,668
Departmental management.....	4,370,760	1,562,077	4,370,760	1,562,077
<b>Total--Housing and Urban Development Department</b>	<b>221,083,481</b>	<b>615,580,792</b>	<b>221,083,481</b>	<b>615,580,792</b>
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	28,662,647	27,855,905	28,662,647	27,855,905
Bureau of Indian Affairs:				
Public enterprise funds (net).....	-106,492	-226,039	-106,492	-226,039
Other.....	19,358,933	15,748,453	19,358,933	15,748,453
Bureau of Outdoor Recreation.....	10,140,902	8,555,855	10,140,902	8,555,855
Office of Territories.....	949,705	1,096,182	949,705	1,096,182
<b>Total--Public Land Management</b>	<b>59,005,695</b>	<b>53,030,357</b>	<b>59,005,695</b>	<b>53,030,357</b>
Mineral Resources:				
Geological Survey.....	7,291,174	7,261,806	7,291,174	7,261,806
Bureau of Mines:				
Public enterprise funds (net).....	587,756	816,129	587,756	816,129
Other.....	4,422,024	3,789,542	4,422,024	3,789,542
Office of Coal Research.....	948,762	160,722	948,762	160,722
Office of Oil and Gas.....	37,199	66,199	37,199	66,199
<b>Total--Mineral Resources</b>	<b>13,286,917</b>	<b>12,094,401</b>	<b>13,286,917</b>	<b>12,094,401</b>
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	.....	9,681	.....	9,681
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	175,318	249,208	175,318	249,208
Other.....	3,352,069	2,850,863	3,352,069	2,850,863
Bureau of Sport Fisheries and Wildlife.....	7,303,832	6,261,508	7,303,832	6,261,508
National Park Service.....	13,234,082	9,786,673	13,234,082	9,786,673
<b>Total--Fish and Wildlife and Parks</b>	<b>24,065,303</b>	<b>19,157,934</b>	<b>24,065,303</b>	<b>19,157,934</b>

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JULY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	\$22,445	\$35,467	\$22,445	\$35,467
Upper Colorado River Basin fund .....	3,218,389	3,556,091	3,218,389	3,556,091
Other .....	23,912,419	23,308,090	23,912,419	23,308,090
Alaska Power Administration .....	25,663	.....	25,663	.....
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	15,300,403	8,464,504	15,300,403	8,464,504
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	38,182	34,835	38,182	34,835
Southwestern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	720,527	581,505	720,527	581,505
Total--Water and Power Development .....	43,238,031	35,980,495	43,238,031	35,980,495
Water Pollution Control:				
Office of Saline Water .....	1,101,929	896,341	1,101,929	896,341
Federal Water Pollution Control Administration .....	7,346,327	12,674,206	7,346,327	12,674,206
Secretarial Offices:				
Office of the Solicitor .....	196,860	262,050	196,860	262,050
Office of the Secretary .....	573,858	-162,199	573,858	-162,199
Office of Water Resources Research .....	861,311	456,270	861,311	456,270
Virgin Islands Corporation (net) .....	-70,396	5,825	-70,396	5,825
Total--Interior Department .....	149,605,840	134,395,683	149,605,840	134,395,683
Justice Department:				
Legal activities and general administration .....	6,332,631	5,555,783	6,332,631	5,555,783
Federal Bureau of Investigation .....	15,012,920	19,144,173	15,012,920	19,144,173
Immigration and Naturalization Service .....	6,278,743	8,005,140	6,278,743	8,005,140
Federal Prison Systems:				
Federal Prison Industries, Inc. (net) .....	-2,724,400	-603,069	-2,724,400	-603,069
Other .....	6,015,820	5,703,769	6,015,820	5,703,769
Total--Justice Department .....	30,915,715	37,805,797	30,915,715	37,805,797
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	23,337,912	38,692,802	23,337,912	38,692,802
Farm labor supply revolving fund .....	.....	-2,280	.....	-2,280
Manpower development and training activities .....	22,715,213	21,498,785	22,715,213	21,498,785
Office of Manpower Administrator .....	2,606,371	2,309,749	2,606,371	2,309,749
Bureau of Apprenticeship and Training .....	735,693	533,906	735,693	533,906
Bureau of Employment Security .....	389,752	-446,082	389,752	-446,082
Unemployment compensation for Federal employees				
and ex-servicemen .....	6,360,550	6,133,428	6,360,550	6,133,428
Other .....	7,992	-1,020,704	7,992	-1,020,704
Total--Manpower Administration .....	56,153,485	67,699,604	56,153,485	67,699,604
Labor-Management Relations .....	800,427	584,669	800,427	584,669
Wage and Labor Standards:				
Bureau of Labor Standards .....	393,840	232,262	393,840	232,262
Women's Bureau .....	96,661	60,063	96,661	60,063
Wage and Hour Division .....	2,160,624	1,726,501	2,160,624	1,726,501
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	-2,831,358	-3,293,264	-2,831,358	-3,293,264
Salaries and expenses .....	443,653	353,124	443,653	353,124
Total--Wage and Labor Standards .....	263,421	-921,311	263,421	-921,311
Bureau of Labor Statistics .....	1,542,309	1,100,885	1,542,309	1,100,885
Bureau of International Labor Affairs .....	-8,054	72,158	-8,054	72,158
Office of the Solicitor .....	533,748	420,239	533,748	420,239
Office of the Secretary:				
Federal contract compliance and civil rights programs	124,396	42,564	124,396	42,564
Other .....	-1,496,261	880,261	-1,496,261	880,261
Total--Labor Department .....	57,913,472	69,879,071	57,913,472	69,879,071
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	57,253,285	74,153,644	<sup>4</sup> 57,253,285	74,153,644
State Department:				
Administration of foreign affairs:				
Salaries and expenses .....	20,394,117	13,474,347	<sup>9</sup> 20,394,117	13,474,347
Acquisition, operation and maintenance of buildings				
abroad .....	410,210	1,447,295	410,210	1,447,295
Intragovernmental funds (net) .....	-43,134	-890,297	-43,134	-890,297
Other .....	392,607	252,224	392,607	252,224
Total--Administration of foreign affairs .....	21,153,799	14,283,570	21,153,799	14,283,570

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>State Department-- Continued</b>				
International organizations and conferences:				
Contributions to international organizations .....	\$58,310,107	\$46,698,712	\$58,310,107	\$46,698,712
Other .....	580,700	285,990	580,700	285,990
International commissions.....	2,103,104	2,513,758	2,103,104	2,513,758
Educational exchange .....	5,247,038	5,330,399	5,247,038	5,330,399
Other .....	574,353	1,044,865	574,353	1,044,865
<b>Total--State Department .....</b>	<b>87,969,104</b>	<b>70,157,296</b>	<b>87,969,104</b>	<b>70,157,296</b>
<b>Transportation Department:</b>				
Coast Guard:				
Intragovernmental funds (net).....	1,358,218	-928,940	1,358,218	-928,940
Other .....	49,100,221	50,512,452	49,100,221	50,512,452
Federal Aviation Administration:				
Public enterprise funds (net).....	-1,417	-704	-1,417	-704
Grants-in-aid for airports.....	7,143,391	3,084,247	7,143,391	3,084,247
Other .....	61,305,076	68,329,532	61,305,076	68,329,532
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other .....	6,270,588	5,317,178	6,270,588	5,317,178
National Highway Safety Bureau.....	422,219	.....	422,219	.....
Federal Railroad Administration:				
Alaska Railroad (net).....	-309,511	393,252	-309,511	393,252
Other .....	149,474	714,742	149,474	714,742
Saint Lawrence Seaway Development Corporation (net).....	-332,771	-123,756	-332,771	-123,756
National Transportation Safety Board.....	155,912	.....	155,912	.....
Other .....	867,065	230,081	867,065	230,081
<b>Total--Transportation Department .....</b>	<b>126,128,466</b>	<b>127,528,086</b>	<b>126,128,466</b>	<b>127,528,086</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).....	40	.....	40	.....
Intragovernmental funds (net).....	610,026	674,472	610,026	674,472
Other .....	.....	.....	.....	.....
Bureau of Accounts:				
Interest on uninvested funds .....	263,111	230,294	263,111	230,294
Claims, judgments and relief acts .....	1,227,050	4,926,867	1,227,050	4,926,867
Government losses in shipment fund (net).....	16,574	16,838	16,574	16,838
Salaries and expenses .....	6,657,485	6,640,007	6,657,485	6,640,007
Other .....	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net).....	-20,000	-55,000	-20,000	-55,000
Other .....	8,507,197	8,406,386	8,507,197	8,406,386
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	1,854,753	2,582,783	1,854,753	2,582,783
Other .....	45,746	500,363	45,746	500,363
Bureau of the Mint .....	3,776,862	1,648,556	3,776,862	1,648,556
Bureau of Narcotics .....	537,306	502,658	537,306	502,658
Bureau of the Public Debt .....	4,660,251	3,352,079	4,660,251	3,352,079
Internal Revenue Service:				
Interest on refunds of taxes.....	18,112,188	15,488,608	18,112,188	15,488,608
Payments to Puerto Rico for taxes collected.....	6,605,316	6,252,729	6,605,316	6,252,729
Other .....	57,245,046	54,664,373	57,245,046	54,664,373
Office of the Treasurer:				
Check forgery insurance fund (net).....	3,439	-1,300	3,439	-1,300
Other .....	478,900	207,713	478,900	207,713
U. S. Secret Service .....	1,449,639	1,501,688	1,449,639	1,501,688
Interest on the public debt (accrual basis):				
Public issues .....	952,850,996	931,113,186	952,850,996	931,113,186
Special issues .....	188,762,133	159,660,198	188,762,133	159,660,198
<b>Total--Interest on the public debt .....</b>	<b>1,141,613,130</b>	<b>1,090,773,385</b>	<b>1,141,613,130</b>	<b>1,090,773,385</b>
<b>Total--Treasury Department .....</b>	<b>1,253,644,067</b>	<b>1,198,313,507</b>	<b>1,253,644,067</b>	<b>1,198,313,507</b>
<b>Atomic Energy Commission .....</b>	<b>234,716,662</b>	<b>226,132,109</b>	<b>234,716,662</b>	<b>226,132,109</b>
<b>General Services Administration:</b>				
Real property activities:				
Construction, public buildings projects .....	9,901,890	13,507,182	9,901,890	13,507,182
Repair and improvement of public buildings .....	6,344,197	7,248,128	6,344,197	7,248,128
Intragovernmental funds (net).....	3,891,895	7,361,727	3,891,895	7,361,727
Other .....	20,320,994	25,838,775	20,320,994	25,838,775
Personal property activities:				
Intragovernmental funds (net).....	53,004,537	5,473,656	53,004,537	5,473,656
Other .....	7,009,227	7,602,312	7,009,227	7,602,312
Records activities.....	1,392,448	1,848,535	1,392,448	1,848,535
Transportation and communications activities .....	6,351,174	2,168,679	6,351,174	2,168,679
Property management and disposal service:				
Intragovernmental funds (net).....	-46,533	-163,137	-46,533	-163,137
Strategic and critical materials.....	866,361	1,743,547	866,361	1,743,547
Utilization and disposal service.....	1,088,921	985,854	1,088,921	985,854

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
General Services Administration--Continued				
General activities:				
Public enterprise funds (net).....	-\$46,189	-\$50,096	-\$46,189	-\$50,096
Intragovernmental funds (net).....	-1,673,988	-1,146,727	-1,673,988	-1,146,727
Other.....	134,880	202,871	134,880	202,871
Total--General Services Administration.....	108,539,820	72,621,310	108,539,820	72,621,310
National Aeronautics and Space Administration.....	351,093,070	493,748,519	351,093,070	493,748,519
Veterans Administration:				
Compensation, pensions, and benefit programs.....	398,267,154	298,563,792	398,267,154	298,563,792
Public enterprise funds (net):				
Direct loan revolving fund.....	9,229,904	5,586,809	9,229,904	5,586,809
Loan guaranty revolving fund.....	13,673,926	31,585,514	13,673,926	31,585,514
Other.....	-5,277,804	-5,514,640	-5,277,804	-5,514,640
Other.....	125,548,720	118,557,950	125,548,720	118,557,950
Total--Veterans Administration.....	541,441,900	448,779,426	541,441,900	448,779,426
Other independent agencies:				
Administrative Conference of the United States.....				
Alaska Development Committees.....		17,341		17,341
American Battle Monuments Commission.....	38,325	57,510	38,325	57,510
Central Intelligence Agency--construction.....				
Civil Aeronautics Board:				
Payments to air carriers.....	4,562,509	4,897,273	4,562,509	4,897,273
Salaries and expenses.....	673,832	871,899	673,832	871,899
Civil Service Commission:				
Payment to civil service retirement and disability fund.....	11,833,000	12,167,000	11,833,000	12,167,000
Government payment for annuitants, employees health benefits.....	6,107,000	5,288,300	6,107,000	5,288,300
Other.....	2,050,131	746,207	2,050,131	746,207
Total--Civil Service Commission.....	19,990,131	18,201,507	19,990,131	18,201,507
Commission of Fine Arts.....	1,759	7,957	1,759	7,957
Commission on Civil Rights.....	179,453	188,006	179,453	188,006
Equal Employment Opportunity Commission.....	358,336	379,089	358,336	379,089
Export-Import Bank of Washington (net).....	-1,873,622	-2,848,593	-1,873,622	-2,848,593
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	238,292	226,230	238,292	226,230
Short-term credit investment fund.....				
Banks for cooperatives investment fund.....	-8,483,700	-9,423,300	-8,483,700	-9,423,300
Total--Farm Credit Administration.....	-8,245,407	-9,197,069	-8,245,407	-9,197,069
Federal Coal Mine Safety Board of Review.....	6,799	5,871	6,799	5,871
Federal Communications Commission.....	1,362,812	1,231,247	1,362,812	1,231,247
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-10,445,749	36,306,920	-10,445,749	36,306,920
Other.....	-419,780	-665,707	-419,780	-665,707
Federal Maritime Commission.....	259,324	337,295	259,324	337,295
Federal Mediation and Conciliation Service.....	603,457	525,183	603,457	525,183
Federal Power Commission.....	1,129,726	1,039,775	1,129,726	1,039,775
Federal Radiation Council.....	7,283	7,601	7,283	7,601
Federal Trade Commission.....	1,150,587	1,049,885	1,150,587	1,049,885
Foreign Claims Settlement Commission.....	154,568	138,745	154,568	138,745
Historical and Memorial Commissions.....	925	6,276	925	6,276
Indian Claims Commission.....	28,082	24,205	28,082	24,205
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	29,396	39,039	29,396	39,039
Appalachian Regional Commission.....		203,957		203,957
Commission on status of Puerto Rico.....		22,001		22,001
Delaware River Basin Commission.....	148	25,490	148	25,490
Interstate Commission on the Potomac River Basin.....	5,000	5,000	5,000	5,000
Interstate Commerce Commission.....	1,810,928	2,211,858	1,810,928	2,211,858
National Capital Housing Authority.....				
National Capital Planning Commission.....	62,314	84,472	62,314	84,472
National Capital Transportation Agency.....	174,822	333,897	174,822	333,897
National Foundation on Arts and Humanities.....	1,816,381	1,625,665	1,816,381	1,625,665
National Labor Relations Board.....	2,347,824	2,336,368	2,347,824	2,336,368
National Mediation Board.....	165,618	158,059	165,618	158,059
National Science Foundation.....	37,082,666	36,977,334	37,082,666	36,977,334
President's Advisory Committee on Labor-Management Policy.....		149		149
Railroad Retirement Board--Military service credits.....				
Renegotiation Board.....	196,150	193,106	196,150	193,106
Securities and Exchange Commission.....	1,371,909	1,435,305	1,371,909	1,435,305
Selective Service System.....	4,377,856	4,856,674	4,377,856	4,856,674
Small Business Administration:				
Public enterprise funds (net).....	18,825,135	-977,388	18,825,135	-977,388
Salaries and expenses.....	-3,448,507	173,083	-3,448,507	173,083
Other.....		-29,455		-29,455
Total--Small Business Administration.....	15,376,628	-833,760	15,376,628	-833,760

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution .....	\$2,912,195	\$2,461,485	\$2,912,195	\$2,461,485
Subversive Activities Control Board .....	21,950	29,890	21,950	29,890
Tariff Commission .....	273,324	263,971	273,324	263,971
Tax Court of the United States .....	182,766	174,453	182,766	174,453
Temporary Study Commissions .....	260,924	673,665	260,924	673,665
Tennessee Valley Authority (net) .....	11,918,532	4,157,169	11,918,532	4,157,169
U.S. Arms Control and Disarmament Agency.....	1,669,408	488,902	1,669,408	488,902
United States Information Agency:				
Informational media guarantee fund (net) .....	67,605	190,038	67,605	190,038
Salaries and expenses .....	10,796,304	12,242,946	10,796,304	12,242,946
Construction of radio facilities .....	2,048,166	485,639	2,048,166	485,639
Other .....	572,076	1,218,286	572,076	1,218,286
Total--U.S. Information Agency .....	13,484,152	14,136,912	13,484,152	14,136,912
Water Resources Council .....	109,167	18,028	109,167	18,028
Total--Other independent agencies .....	105,173,424	124,661,325	105,173,424	124,661,325
District of Columbia:				
Federal payment to District of Columbia .....	59,394,000	47,372,000	59,394,000	47,372,000
Advances for general expenses (repayable) .....	-21,000,000	-21,000,000	-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay.....	2,500,000	.....	2,500,000	.....
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (See detail on page 2).....	-48,188,464	-39,732,269	-48,188,464	-39,732,269
Net administrative budget expenditures .....	11,501,844,704	10,262,598,434	11,501,844,704	10,262,598,434
Administrative budget surplus (+) or deficit (-) .....	-5,131,199,306	-4,560,804,763	-5,131,199,306	-4,560,804,763

FOOTNOTES

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

<sup>1</sup>Includes debt not subject to limitation, which on July 31, 1967 amounted to \$261,833,100. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, \$324 billion; fiscal year 1966, \$328 billion; fiscal year 1967, \$336 billion; and fiscal year 1968 (July 31, 1967), \$358 billion.

<sup>2</sup>From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message to the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

<sup>3</sup>These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

<sup>4</sup>Transactions cover the period July 1, 1967, through July 28, 1967 and are partially estimated.

<sup>5</sup>Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>6</sup>The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>7</sup>Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

<sup>8</sup>Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

<sup>9</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$2,487,657.

<sup>10</sup>Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>11</sup>Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

<sup>12</sup>Breakdown not available.

## TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund .....	\$800	\$800	\$800	\$800
Other .....	336,165	180,171	336,165	180,171
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	76,399	70,594	76,399	70,594
Interest on investments .....	.....	.....	.....	.....
Funds appropriated to the President:				
Military assistance advances .....	26,508,728	128,660,157	26,508,728	128,660,157
Economic assistance .....	25,500	102,098	25,500	102,098
Other .....	26,657	5,769	26,657	5,769
Agriculture Department .....	2,862,147	3,351,532	2,862,147	3,351,532
Commerce Department .....	388,526	498,946	388,526	498,946
Defense Department:				
Military .....	23	1,000	23	1,000
Civil:				
Payments from general fund .....	.....	.....	.....	.....
Other .....	3,739,171	5,057,926	3,739,171	5,057,926
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	1,578,000,000	1,384,000,000	1,578,000,000	1,384,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States .....	-305,698	34,174,466	-305,698	34,174,466
Interest and profits on investments .....	9,631,102	3,533,836	9,631,102	3,533,836
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	78,000,000	78,000,000	78,000,000	78,000,000
Other .....	10,707	131	10,707	131
Total--Federal old-age and survivors insurance trust fund .....	1,665,336,112	1,499,708,434	1,665,336,112	1,499,708,434
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	156,000,000	138,000,000	156,000,000	138,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States .....	791,962	701,539	791,962	701,539
Interest and profits on investments .....	903,307	469,175	903,307	469,175
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	16,000,000	16,000,000	16,000,000	16,000,000
Other .....	.....	6,171	.....	6,171
Total--Federal disability insurance trust fund .....	173,695,270	155,176,887	173,695,270	155,176,887
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	223,000,000	138,000,000	223,000,000	138,000,000
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States .....	1,137,267	698,127	1,137,267	698,127
Interest and profits on investments .....	1,649,380	24,810	1,649,380	24,810
Payment from Railroad Retirement Board .....	.....	.....	.....	.....
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	11,000,000	11,000,000	11,000,000	11,000,000
Federal payments for railroad employees .....	.....	.....	.....	.....
Federal payments for transitional coverage .....	.....	25,800,000	.....	25,800,000
Other .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund .....	236,786,647	175,522,938	236,786,647	175,522,938
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	45,087,217	32,531,771	45,087,217	32,531,771
Premiums deposited by States .....	1,718,811	434,979	1,718,811	434,979
Premiums collected by Social Security Administration .....	5,479,464	17,244,467	5,479,464	17,244,467
Total premiums .....	52,285,492	50,211,217	52,285,492	50,211,217
Federal contributions .....	.....	.....	.....	.....
Repayable advances from general fund .....	.....	.....	.....	.....
Interest and profits on investments .....	150,733	14	150,733	14
Other .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	52,436,225	50,211,232	52,436,225	50,211,232
Other .....	8,255	15,660	8,255	15,660
Interior Department:				
Indian tribal funds .....	3,274,283	7,214,280	3,274,283	7,214,280
Payments from general fund .....	157,311	205,584	157,311	205,584
Other .....	2,423,244	619,488	2,423,244	619,488
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	717,437	1,426,000	717,437	1,426,000
Unappropriated .....	754,040	110,684	754,040	110,684
Less refunds of taxes .....	-732,434	-502,039	-732,434	-502,039
Advances from general (revolving) fund .....	23,337,912	38,692,802	23,337,912	38,692,802
Less return of advances to the general fund .....	.....	.....	.....	.....



TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$103,494,846	\$138,808,748	\$103,494,846	\$138,808,748
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	488,379	500,217	488,379	500,217
Advances from railroad retirement account .....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	32,525	33,312	32,525	33,312
Interest and profits on investments .....	3,918,826	202,049	3,918,826	202,049
<b>Total--Unemployment trust fund .....</b>	<b>132,011,534</b>	<b>179,271,775</b>	<b>132,011,534</b>	<b>179,271,775</b>
Other .....	1,000	4,000	1,000	4,000
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	300,286	276,639	300,286	276,639
Employing agency contributions .....	287,048	267,267	287,048	267,267
Receipts from Civil Service retirement and disability fund .....	34,855	109,638	34,855	109,638
Interest on investments .....	2,968	2,741	2,968	2,741
Other .....	14,276	32,111	14,276	32,111
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts .....	368,600,000	356,700,000	368,600,000	356,700,000
Less refunds of taxes .....				
Advances from general fund .....				
Less return of advances to the general fund .....	710,847	515,719	710,847	515,719
Interest on investments .....				
<b>Total--Highway trust fund .....</b>	<b>369,310,847</b>	<b>357,215,719</b>	<b>369,310,847</b>	<b>357,215,719</b>
Other .....	235,745	905,344	235,745	905,344
Treasury Department .....	53,043,062	1,673,839	53,043,062	1,673,839
Atomic Energy Commission .....		80,000		80,000
General Services Administration .....	5,796	600	5,796	600
National Aeronautics and Space Administration .....				
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	1,598,070	1,571,371	1,598,070	1,571,371
Payments from general fund .....	6,319	5,913	6,319	5,913
Interest and profits on investments .....	4,200,309	6,143	4,200,309	6,143
National service life insurance fund:				
Premiums and other receipts .....	46,321,719	42,155,323	46,321,719	42,155,323
Payments from general fund .....	431,185	579,163	431,185	579,163
Interest and profits on investments .....	4,296,977	2,201	4,296,977	2,201
Other .....	159,429	191,527	159,429	191,527
<b>Total--Veterans Administration .....</b>	<b>57,014,011</b>	<b>44,511,645</b>	<b>57,014,011</b>	<b>44,511,645</b>
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	107,857,064	93,327,401	107,857,064	93,327,401
Payments from other funds:				
Employing agency contributions .....	107,878,270	93,332,577	107,878,270	93,332,577
Federal contribution .....	11,833,000	12,167,000	11,833,000	12,167,000
Voluntary contributions, donations, etc. ....	1,779,364	1,483,661	1,779,364	1,483,661
Interest and profits on investments .....	4,858,536	474,732	4,858,536	474,732
<b>Total--Civil Service Commission .....</b>	<b>234,206,236</b>	<b>200,785,372</b>	<b>234,206,236</b>	<b>200,785,372</b>
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	12,525,001	16,357,695	12,525,001	16,357,695
Unappropriated .....	-995,660	-3,773,153	-995,660	-3,773,153
Less refunds of taxes .....				
Interest and profits on investments .....	2,175,166	411,283	2,175,166	411,283
Interest on advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....				
Repayment of advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....				
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....				
Federal payments for military service credits .....				
Other .....				
<b>Total--Railroad Retirement Board .....</b>	<b>13,704,507</b>	<b>12,995,825</b>	<b>13,704,507</b>	<b>12,995,825</b>
Other .....	246,634	186,481	246,634	186,481
District of Columbia:				
Revenues from taxes, etc .....	19,140,209	16,686,431	19,140,209	16,686,431
Payments from general fund:				
Federal contribution .....	59,394,000	47,372,000	59,394,000	47,372,000
Advances for general expenses .....				
Less return of advances to general fund .....	-21,000,000	-21,000,000	-21,000,000	-21,000,000
Loans for capital outlay .....	2,500,000		2,500,000	
Other loans and grants .....	6,632,764	3,197,577	6,632,764	3,197,577

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JULY 31, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$2,185,060	\$1,443,106	\$2,185,060	\$1,443,106
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	.....	.....
Other .....	63,743,932	32,794,110	63,743,932	32,794,110
Total Interfund transactions .....	65,928,993	34,237,216	65,928,993	34,237,216
Net trust receipts .....	3,029,238,263	2,836,941,297	3,029,238,263	2,836,941,297
EXPENDITURES				
Legislative Branch.....	196,523	164,621	196,523	164,621
The Judiciary--Judicial survivors annuity fund.....	47,714	43,214	47,714	43,214
Funds appropriated to the President:				
Military assistance advances .....	40,044,085	78,654,698	40,044,085	78,654,698
Economic assistance .....	263,167	165,586	263,167	165,586
Other .....	28,632	12,599	28,632	12,599
Agriculture Department:				
Trust enterprise funds (net) .....	20,612	84,919	20,612	84,919
Other .....	4,795,965	4,227,445	4,795,965	4,227,445
Commerce Department .....	2,281,244	1,592,789	2,281,244	1,592,789
Defense Department:				
Military.....	38,640	100,835	38,640	100,835
Civil:				
Trust enterprise funds (net) .....	-453	6,417	-453	6,417
Other .....	2,214,101	1,716,673	2,214,101	1,716,673
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	29,238,241	32,008,682	29,238,241	32,008,682
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	.....	.....
Payments to general fund .....	3,603,635	4,124,797	3,603,635	4,124,797
Benefit payments.....	1,629,909,535	1,499,798,591	1,629,909,535	1,499,798,591
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	238,094	208,888	238,094	208,888
Total--Federal old-age and survivors insurance trust fund .....	1,662,989,507	1,536,140,959	1,662,989,507	1,536,140,959
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	6,805,680	7,993,200	6,805,680	7,993,200
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	438,667	428,583	438,667	428,583
Benefit payments .....	160,531,830	148,439,196	160,531,830	148,439,196
Vocational rehabilitation services .....	905,581	.....	905,581	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	95,850	.....	95,850	.....
Total--Federal disability insurance trust fund ...	168,777,609	156,860,980	168,777,609	156,860,980
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	5,428,307	6,300,000	5,428,307	6,300,000
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	397,003	547,202	397,003	547,202
Benefit payments .....	281,371,069	3,824,125	281,371,069	3,824,125
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	287,196,380	10,671,328	287,196,380	10,671,328
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	7,575,370	7,140,000	7,575,370	7,140,000
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	1,090	49,940	1,090	49,940
Benefit payments.....	104,393,380	1,891,898	104,393,380	1,891,898
Repayment of advances from general fund .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	111,969,841	9,081,839	111,969,841	9,081,839
Other .....	83,171	14,328	83,171	14,328
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	-40,910,000	-372,880,000	-40,910,000	-372,880,000
Other secondary market operations .....	46,678,275	175,000,663	46,678,275	175,000,663
Participation sales trust fund .....	-1,903,420	.....	-1,903,420	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1967--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds .....	\$15,670,918	\$12,349,886	\$15,670,918	\$12,349,886
Other .....	793,321	635,866	793,321	635,866
Justice Department (net):				
Alien property activities .....	451,050	1,481,996	451,050	1,481,996
Federal Prison System commissary funds .....	-11,243	-46,901	-11,243	-46,901
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security .....	2,027,320	1,891,827	2,027,320	1,891,827
Grants to States for unemployment compensation and employment service administration .....	23,331,664	46,717,980	23,331,664	46,717,980
Payments to general fund:				
Reimbursements and recoveries .....	237,211	-602,389	237,211	-602,389
Interest on refunds of taxes .....	31,977	18,066	31,977	18,066
Payment of interest on advances from general (revolving) fund .....				
Railroad unemployment insurance account:				
Benefit payments .....	3,953,799	4,177,761	3,953,799	4,177,761
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account .....				
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	583,325	664,928	583,325	664,928
State accounts:				
Withdrawals by States .....	153,415,849	110,108,751	153,415,849	110,108,751
Federal extended compensation account:				
Temporary extended unemployment compensation payments .....	-431	-395,902	-431	-395,902
Repayment of advances from general fund .....				
Total--Unemployment trust fund .....	183,580,717	162,581,024	183,580,717	162,581,024
Other .....	33,189	28,791	33,189	28,791
State Department:				
Foreign Service retirement and disability fund .....	888,442	821,792	888,442	821,792
Other .....	11,066	5,444	11,066	5,444
Transportation Department:				
Highway trust fund - Federal-Aid Highways .....	418,332,086	348,033,557	418,332,086	348,033,557
Interest payment on advances .....				
Other .....	105,695	662,073	105,695	662,073
Treasury Department .....	4,357,352	5,296,127	4,357,352	5,296,127
Atomic Energy Commission .....				
General Services Administration:				
Trust enterprise funds (net) .....	-46,192	-42,892	-46,192	-42,892
Other .....	86,804	96,573	86,804	96,573
National Aeronautics and Space Administration .....		-5		-5
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	5,856,212	6,855,727	5,856,212	6,855,727
National service life insurance fund .....	44,169,122	48,031,826	44,169,122	48,031,826
Other .....	142,037	220,557	142,037	220,557
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	173,315,345	158,503,495	173,315,345	158,503,495
Employees health benefits fund (net) .....	-11,055,759	-7,083,183	-11,055,759	-7,083,183
Employees life insurance fund (net) .....	-9,076,118	-17,931,817	-9,076,118	-17,931,817
Retired employees health benefits fund (net) .....	-136,166	-455,214	-136,166	-455,214
Total--Civil Service Commission .....	153,047,301	133,033,280	153,047,301	133,033,280
National Capital Housing Authority (net) .....	-67,762	1,199,388	-67,762	1,199,388
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses .....	851,220	846,140	851,220	846,140
Benefit payments, etc. ....	109,572,908	100,497,493	109,572,908	100,497,493
Payment to Federal hospital insurance trust fund .....				
Advances to railroad unemployment insurance account and R.R. supplemental account .....				
Interest on refunds of taxes .....				
Total--Railroad Retirement Board .....	110,424,128	101,343,633	110,424,128	101,343,633
Other:				
Trust enterprise funds (net) .....	4,580	-7,800	4,580	-7,800
Other .....	3,996,331	1,086,977	3,996,331	1,086,977
District of Columbia .....	45,433,888	36,686,857	45,433,888	36,686,857

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JULY 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-\$11,000,000	-\$7,193,698	-\$11,000,000	-\$7,193,698
Receipts from sales .....	-17,188,487	-12,183,224	-17,188,487	-12,183,224
Food stamps redeemed (expenditures) .....	29,496,545	18,972,983	29,496,545	18,972,983
Other deposit funds (net) .....	-123,694,661	223,727,562	-123,694,661	223,727,562
Total deposit fund accounts .....	-122,386,603	223,323,621	-122,386,603	223,323,621
Subtotal trust and deposit fund expenditures .....	3,149,684,042	2,685,337,306	3,149,684,042	2,685,337,306
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	30,465,000	1,185,000	30,465,000	1,185,000
Federal intermediate credit banks .....	121,450,000	82,475,000	121,450,000	82,475,000
Federal land banks .....	106,964,000	111,004,000	106,964,000	111,004,000
Federal Home Loan Bank Board:				
Home loan banks .....	312,205,000	796,155,000	312,205,000	796,155,000
Federal Deposit Insurance Corporation .....	5,000,000	.....	5,000,000	.....
Total Government-sponsored enterprises .....	576,084,000	990,819,000	576,084,000	990,819,000
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	.....	.....	.....	.....
Interfund transactions (See detail on page 14) .....	-65,928,993	-34,237,216	-65,928,993	-34,237,216
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	3,659,839,048	3,641,919,090	3,659,839,048	3,641,919,090
Excess of trust receipts (+) or expenditures (-) .....	-630,600,785	-804,977,792	-630,600,785	-804,977,792

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	.....	.....	.....	.....
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	.....	.....	.....	.....
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	\$8,370,000	.....	\$8,370,000	.....
Agency securities (not guaranteed) .....	-1,993,000	\$33,480,000	-1,993,000	\$33,480,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	.....	2,074,500	.....	2,074,500
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	.....	-712,100	.....	-712,100
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	13,000,000	.....	13,000,000	.....
Agency securities (guaranteed) (FHA debentures) .....	-17,200	-3,378,500	-17,200	-3,378,500
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	.....
Public Housing Programs .....	-1,000,000	.....	-1,000,000	.....
Export-Import Bank of Washington .....	-18,500,000	.....	-18,500,000	.....
Federal Savings and Loan Insurance Corporation .....	13,132,000	20,000,000	13,132,000	20,000,000
Other .....	4,080,000	5,443,000	4,080,000	5,443,000
Total public enterprise funds .....	17,071,800	56,906,900	17,071,800	56,906,900
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	.....
Highway trust fund .....	-90,996,000	11,080,000	-90,996,000	11,080,000
Foreign service retirement and disability fund .....	78,000	116,000	78,000	116,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	-20,537,000	-21,753,000	-20,537,000	-21,753,000
Agency securities (not guaranteed) .....	-10,000,000	.....	-10,000,000	.....
Federal disability insurance trust fund:				
Public debt securities .....	28,125,000	36,959,000	28,125,000	36,959,000
Agency securities (not guaranteed) .....	-10,000,000	.....	-10,000,000	.....
Federal hospital insurance trust fund:				
Public debt securities .....	-24,810,000	203,437,000	-24,810,000	203,437,000
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-47,897,000	44,308,000	-47,897,000	44,308,000
Unemployment trust fund:				
Public debt securities .....	-87,536,000	-76,360,000	-87,536,000	-76,360,000
Agency securities (not guaranteed) .....	-10,000,000	.....	-10,000,000	.....

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) ..	.....	-\$1,250	.....	-\$1,250
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	-\$10,173,000	.....	-\$10,173,000	.....
Agency securities (not guaranteed) .....	12,067,000	.....	12,067,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	83,464,000	-4,844,000	83,464,000	-4,844,000
Agency securities (not guaranteed) .....	-83,250,000	.....	-83,250,000	.....
National service life insurance fund:				
Public debt securities.....	29,184,000	-1,846,000	29,184,000	-1,846,000
Agency securities (not guaranteed) .....	-25,000,000	.....	-25,000,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	70,205,000	46,784,000	70,205,000	46,784,000
Agency securities (not guaranteed) .....	-10,000,000	.....	-10,000,000	.....
Employees health benefits fund.....	5,179,000	2,998,000	5,179,000	2,998,000
Employees life insurance fund .....	23,785,000	18,661,500	23,785,000	18,661,500
Retired employees health benefits fund.....	-335,000	.....	-335,000	.....
Railroad retirement accounts:				
Public debt securities.....	-85,429,000	-84,233,000	-85,429,000	-84,233,000
Agency securities (not guaranteed) .....	-10,000,000	.....	-10,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	.....	-1,200,000	.....	-1,200,000
Federal intermediate credit banks .....	.....	.....	.....	.....
Federal land banks .....	-44,000	-100,000	-44,000	-100,000
Federal Home Loan Bank Board:				
Home loan banks .....	-295,500,000	-508,365,000	-295,500,000	-508,365,000
Federal Deposit Insurance Corporation .....	-5,000,000	.....	-5,000,000	.....
Other:				
Public debt securities.....	71,601,988	-52,056,405	71,601,988	-52,056,405
Agency securities (not guaranteed) .....	20,825,000	-3,200,000	20,825,000	-3,200,000
Total trust accounts, etc.....	-481,993,011	-389,615,155	-481,993,011	-389,615,155
Net investments, or sales (-).....	-464,921,211	-332,708,255	-464,921,211	-332,708,255

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
National service life insurance fund .....	.....	.....	.....	.....
Railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund.....	.....	.....	.....	.....
Net purchases, or sales (-).....	.....	.....	.....	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$600	.....	\$600	.....
Federal Housing Administration:				
Issues (net) to government agencies .....	17,200	\$2,017,350	17,200	\$2,017,350
Issues (net) to the public .....	-8,979,400	-29,295,000	-8,979,400	-29,295,000
Home Owners' Loan Corporation.....	1,475	1,650	1,475	1,650
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	.....	.....	.....
Tennessee Valley Authority.....	2,000,000	.....	2,000,000	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	8,957,000	211,645,000	8,957,000	211,645,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-30,465,000	15,000	-30,465,000	15,000
Federal intermediate credit banks.....	-121,450,000	-82,475,000	-121,450,000	-82,475,000
Federal land banks .....	-106,920,000	-110,904,000	-106,920,000	-110,904,000
Federal Home Loan Bank Board:				
Home loan banks .....	-16,705,000	-287,790,000	-16,705,000	-287,790,000
Net redemptions, or sales (-).....	-273,543,125	-296,785,000	-273,543,125	-296,785,000

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable.....	\$15,022,267,000	\$9,211,628,000	\$15,022,267,000	\$9,211,628,000
Non-marketable.....	1,275,883,898	930,753,615	1,275,883,898	930,753,615
Total public issues.....	16,298,150,898	10,142,381,615	16,298,150,898	10,142,381,615
Special issues.....	4,072,187,865	4,930,753,746	4,072,187,865	4,930,753,746
Other issues.....	.....	109,500,000	.....	109,500,000
Total public debt receipts.....	20,370,338,763	15,182,635,362	20,370,338,763	15,182,635,362
Expenditures (retirements):				
Public issues:				
Marketable.....	10,765,968,998	9,334,620,971	10,765,968,998	9,334,620,971
Non-marketable.....	783,433,151	1,042,315,218	783,433,151	1,042,315,218
Total public issues.....	11,549,402,149	10,376,936,190	11,549,402,149	10,376,936,190
Special issues.....	4,018,592,193	5,354,925,151	4,018,592,193	5,354,925,151
Other issues.....	386,179,257	78,179,600	386,179,257	78,179,600
Total public debt expenditures.....	15,954,173,600	15,810,040,942	15,954,173,600	15,810,040,942
Excess of receipts (+) or expenditures (-).....	+4,416,165,162	-627,405,580	+4,416,165,162	-627,405,580

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+\$5,131,199,306	+\$4,560,804,763	+\$5,131,199,306	+\$4,560,804,763
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+630,600,785	+804,977,792	+630,600,785	+804,977,792
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	-464,921,211	-332,708,255	-464,921,211	-332,708,255
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-273,543,125	-296,785,000	-273,543,125	-296,785,000
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	+341,711,263	+146,355,094	+341,711,263	+146,355,094
Increase (-) or decrease (+) in public debt interest accrued.....	-696,583,240	-643,749,302	-696,583,240	-643,749,302
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>10</sup> .....	-44,050,348	-252,887,579	-44,050,348	-252,887,579
Increase (+) or decrease (-) in balance of Treasurer's account.....	-208,248,268	-4,613,413,093	-208,248,268	-4,613,413,093
Increase (+) or decrease (-) in public debt (Table VII above).....	+4,416,165,162	-627,405,580	+4,416,165,162	-627,405,580
Gross debt at beginning of period.....	326,220,937,794	319,907,087,795	326,220,937,794	319,907,087,795
Gross public debt at end of period.....	330,637,102,957	319,279,682,215	330,637,102,957	319,279,682,215
Guaranteed debt of U. S. Government agencies.....	521,156,200	488,806,825	521,156,200	488,806,825
Total public debt and guaranteed securities.....	331,158,259,157	319,768,489,040	331,158,259,157	319,768,489,040
Deduct: Debt not subject to statutory limitation.....	261,833,100	266,227,647	261,833,100	266,227,647
Total debt subject to statutory limitation.....	330,896,426,056	319,502,261,393	330,896,426,056	319,502,261,393

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$3,877,687	\$1,657,653	-\$2,220,033	-\$9,339,045
Office of Economic Opportunity.....	129,107	1,929,331	1,800,223	2,175,553
Military assistance--foreign military sales fund.....	.....	4,101,433	4,101,433	-3,189,652
Economic assistance:				
Alliance for progress, development loans.....	3,744,268	22,085,020	18,340,752	36,948,866
Development loan funds.....	3,205,460	79,040,809	75,835,348	46,482,947
Foreign investment guarantee fund.....	791,548	6,845	-784,702	-891,114
Total--Funds appropriated to the President.....	11,748,072	108,821,094	97,073,021	72,187,553

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

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(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>7</sup> .....	\$329,537,308	\$516,477,127	\$186,939,819	\$58,894,202
Special activities <sup>8</sup> .....	47,867,681	14,771	-47,852,910	.....
Federal Crop Insurance Corporation fund.....	1,526,837	3,861,494	2,334,656	509,387
<b>Farmers Home Administration:</b>				
Direct loan account.....	2,462,489	28,772,818	26,310,329	5,739,007
Rural housing insurance fund.....	28,713,890	55,769,048	27,055,158	27,478,335
Emergency credit revolving fund.....	746,262	1,744,466	998,204	586,627
Agricultural credit insurance fund.....	22,186,825	44,456,703	22,269,878	10,226,198
Rural housing direct loan account.....	834,663	1,423,323	588,659	1,284,780
<b>Total--Agriculture Department.....</b>	<b>433,875,959</b>	<b>652,519,753</b>	<b>218,643,794</b>	<b>104,718,539</b>
<b>Commerce Department:</b>				
Economic Development Assistance.....	859,959	10,439	-849,519	-680,543
Maritime Administration.....	17,979,444	18,100,904	121,460	11,525,595
<b>Total--Commerce Department.....</b>	<b>18,839,403</b>	<b>18,111,344</b>	<b>-728,059</b>	<b>10,845,052</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Department of the Army.....	.....	.....	.....	-2,555
Department of the Navy.....	1,179,814	799,549	-380,264	62,770
Department of the Air Force.....	42,246	736	-41,509	-599,955
Defense agencies.....	474	.....	-474	.....
Civil defense procurement fund.....	.....	.....	.....	9
Civil--Panama Canal Company.....	.....	.....	.....	-339,277
<b>Total--Defense Department.....</b>	<b>1,222,535</b>	<b>800,285</b>	<b>-422,249</b>	<b>-879,008</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	205,028	160,281	-44,746	-88,350
<b>Office of Education:</b>				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	.....	55,796	55,796	.....
Public Health Service.....	19,976	18,246	-1,730	2,348
<b>Social Security Administration:</b>				
Operation fund, Bureau of Federal Credit Unions ...	287,932	456,682	168,749	106,168
<b>Total--Health, Education, and Welfare Department.....</b>	<b>512,938</b>	<b>691,007</b>	<b>178,068</b>	<b>20,167</b>
<b>Housing and Urban Development Department:</b>				
<b>Renewal and housing assistance:</b>				
College housing loans.....	7,409,989	19,492,159	12,082,170	35,332,647
Urban renewal programs.....	26,948,656	57,706,845	30,758,189	43,861,449
Low-rent public housing.....	15,716,914	46,145,875	30,428,960	20,697,826
Housing for the elderly.....	436,628	8,959,895	8,523,266	5,831,145
Other.....	55,108	699,057	643,948	187,642
<b>Metropolitan development:</b>				
Urban mass transportation fund.....	.....	4,542,821	4,542,821	1,676,415
Other.....	2,959,148	8,229,697	5,270,548	2,099,463
<b>Mortgage credit:</b>				
<b>Federal National Mortgage Association:</b>				
Loans to secondary market operations fund.....	104,020,000	144,930,000	40,910,000	367,880,000
Purchase of preferred stock.....	.....	.....	.....	5,000,000
Management and liquidating functions.....	21,644,157	60,473,799	38,829,642	37,032,764
Special assistance functions.....	12,383,021	37,397,021	25,014,000	20,578,189
Participation sales fund.....	30,598,492	46,481,453	15,882,961	13,297,159
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund.....	57,606,778	53,398,917	-4,207,861	58,777,541
Other.....	131,735	16,629	-115,106	-575,848
<b>Total--Housing and Urban Development Department.....</b>	<b>279,910,631</b>	<b>488,474,172</b>	<b>208,563,540</b>	<b>611,676,397</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs.....	217,492	111,000	-106,492	-226,039
<b>Mineral Resources:</b>				
Bureau of Mines.....	2,176,933	2,764,689	587,756	816,129
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries.....	95,636	270,955	175,318	249,208
<b>Water and Power Development:</b>				
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	5,769	28,215	22,445	35,467
Upper Colorado River Basin fund.....	2,477,991	5,696,380	3,218,389	3,556,091
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-70,396	-70,396	5,825
<b>Total--Interior Department.....</b>	<b>4,973,824</b>	<b>8,800,844</b>	<b>3,827,020</b>	<b>4,436,683</b>

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$23,337,912	\$23,337,912	\$38,692,802
Farm labor supply revolving fund.....				-2,280
Total--Labor Department.....		23,337,912	23,337,912	38,690,521
Post Office Department--Postal Fund.....	\$472,482,741	529,736,027	57,253,285	74,153,644
Transportation Department:				
Federal Aviation Administration.....		-1,417	-1,417	-704
Federal Railroad Administration:				
Alaska Railroad.....	2,407,747	2,098,235	-309,511	393,252
Saint Lawrence Seaway Development Corporation.....	824,583	491,812	-332,771	-123,756
Total--Transportation Department.....	3,232,330	2,588,630	-643,700	268,791
Treasury Department:				
Office of the Secretary.....				
Bureau of Accounts.....		16,574	16,574	16,838
Office of the Treasurer.....	67,051	70,491	3,439	-1,300
Total--Treasury Department.....	67,051	87,065	20,013	15,538
General Services Administration:				
General activities.....	46,189		-46,189	-50,096
Total--General Services Administration.....	46,189		-46,189	-50,096
Veterans Administration:				
Direct loan revolving fund.....	17,376,322	26,606,227	9,229,904	5,586,809
Loan guaranty revolving fund.....	15,445,336	29,119,262	13,673,926	31,585,514
Other.....	24,567,726	19,289,921	-5,277,804	-5,514,640
Total--Veterans Administration.....	57,389,385	75,015,412	17,626,026	31,657,683
Other independent agencies:				
Export-Import Bank of Washington.....	77,920,996	76,047,373	-1,873,622	-2,848,593
Farm Credit Administration:				
Revolving fund for administrative expenses.....	8,700	246,992	238,292	226,230
Short-term credit investment fund.....				
Banks for cooperatives investment fund.....	8,483,700		-8,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	10,744,976	299,227	-10,445,749	36,306,920
Other.....	2,130,064	1,710,283	-419,780	-665,707
Small Business Administration.....	23,430,556	42,255,692	18,825,135	-977,388
Tennessee Valley Authority.....	29,227,431	41,145,964	11,918,532	4,157,169
United States Information Agency.....	69,965	137,570	67,605	190,038
Total--Other independent agencies.....	152,016,391	161,843,104	9,826,712	26,965,370
Total--Public enterprise funds.....	1,436,317,455	2,070,826,654	634,509,198	974,706,838

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$84,200	\$104,812	\$20,612	\$84,919
Defense Department - Civil:				
United States Soldiers' Home.....	11,358	10,904	-453	6,417
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	144,930,000	104,020,000	-40,910,000	-372,880,000
Other secondary market operations.....	44,320,657	90,998,932	46,678,275	175,000,663
Participation sales trust fund.....	49,530,387	47,626,966	-1,903,420	
Justice Department:				
Alien property activities.....	154,163	605,213	451,050	1,481,996
Federal Prison System commissary funds.....	229,535	218,292	-11,243	-46,901
General Services Administration:				
Records activities: National Archives trust fund.....	86,279	40,086	-46,192	-42,892
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	60,646,351	49,590,591	-11,055,759	-7,083,183
Employees life insurance fund.....	17,561,962	8,485,844	-9,076,118	-17,931,817
Retired employees health benefits fund.....	1,823,119	1,686,952	-136,166	-455,214
National Capital Housing Authority.....	1,110,621	1,042,858	-67,762	1,199,388
Federal Communications Commission.....	18,111	22,692	4,580	-7,800
Total--Trust enterprise funds.....	320,508,747	304,454,149	-16,052,597	-220,674,422

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
<b>NET RECEIPTS <sup>11</sup></b>								
Individual income taxes .....	\$3,941	\$3,588	\$3,941	\$3,588	.....	.....	.....	.....
Corporation income taxes .....	872	822	872	822	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,969	\$1,674	\$1,969	\$1,674
Excise taxes .....	863	590	863	590	369	357	369	357
Unemployment tax deposits by States .....	.....	.....	.....	.....	103	139	103	139
Estate and gift taxes .....	204	213	204	213	.....	.....	.....	.....
Customs .....	152	155	152	155	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	228	199	228	199
Interest on trust fund investments .....	.....	.....	.....	.....	33	6	33	6
Veterans life insurance premiums .....	.....	.....	.....	.....	48	44	48	44
Miscellaneous receipts .....	387	373	387	373	345	453	345	453
Interfund transactions .....	-48	-40	-48	-40	-66	-34	-66	-34
<b>Total net receipts .....</b>	<b>6,371</b>	<b>5,702</b>	<b>6,371</b>	<b>5,702</b>	<b>3,029</b>	<b>2,837</b>	<b>3,029</b>	<b>2,837</b>
<b>NET EXPENDITURES</b>								
National defense .....	6,404	4,891	6,404	4,891	40	79	40	79
International affairs and finance .....	77	260	77	260	5	4	5	4
Space research and technology .....	351	494	351	494	.....	*	.....	*
Agriculture and agricultural resources .....	412	397	412	397	261	197	261	197
Natural resources .....	329	299	329	299	20	16	20	16
Commerce and transportation .....	290	292	290	292	426	350	426	350
Housing and community development .....	239	643	239	643	362	636	362	636
Health, labor, and welfare .....	1,239	951	1,239	951	2,679	2,111	2,679	2,111
Education .....	229	281	229	281	*	*	*	*
Veterans benefits and services .....	542	450	542	450	51	56	51	56
Interest .....	1,160	1,106	1,160	1,106	.....	.....	.....	.....
General government .....	278	238	278	238	4	5	4	5
Deposit funds (net) .....	.....	.....	.....	.....	-122	223	-122	223
Participation certificate transactions .....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund transactions .....	-48	-40	-48	-40	-66	-34	-66	-34
<b>Total net expenditures .....</b>	<b>11,502</b>	<b>10,263</b>	<b>11,502</b>	<b>10,263</b>	<b>3,660</b>	<b>3,642</b>	<b>3,660</b>	<b>3,642</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III .....	\$6,371	\$5,702	\$6,371	\$5,702
Trust receipts (net)-see Table IV .....	3,029	2,837	3,029	2,837
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-462	-436	-462	-436
<b>Total Federal receipts from the public .....</b>	<b>8,938</b>	<b>8,103</b>	<b>8,938</b>	<b>8,103</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III .....	11,502	10,263	11,502	10,263
Trust expenditures (net) - see Table IV .....	3,660	3,642	3,660	3,642
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	-624	-978	-624	-978
<b>Total Federal payments to the public .....</b>	<b>14,538</b>	<b>12,927</b>	<b>14,538</b>	<b>12,927</b>
<b>Excess of cash receipts from or payments to (-) the public .....</b>	<b>-5,600</b>	<b>-4,824</b>	<b>-5,600</b>	<b>-4,824</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	4,416	-627	4,416	-627
Net sales of Government agency securities in market (net) - see Table VI .....	274	297	274	297
Net investment (-) in public debt and agency securities see Table V .....	465	333	465	333
Other non-cash transactions -see borrowing adjustments Table XIII .....	155	-65	155	-65
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>5,310</b>	<b>-63</b>	<b>5,310</b>	<b>-63</b>
<b>Seigniorage .....</b>	<b>38</b>	<b>21</b>	<b>38</b>	<b>21</b>
<b>Total cash transactions with the public .....</b>	<b>-252</b>	<b>-4,866</b>	<b>-252</b>	<b>-4,866</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	-208	-4,613	-208	-4,613
Cash held outside Treasury .....	-44	-253	-44	-253
<b>Total changes in the cash balances .....</b>	<b>-252</b>	<b>-4,866</b>	<b>-252</b>	<b>-4,866</b>

\*Less than \$500,000  
See footnotes on page 11

JULY 31, 1967

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

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$9	\$6	\$9	\$6
Civil Service retirement - payroll deductions for employees.....	107	93	107	93
Civil Service retirement - employers' share.....	107	93	107	93
Other.....	202	225	202	225
Subtotal.....	424	416	424	416
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	38	21	38	21
Total receipt adjustments.....	462	436	462	436
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	424	416	424	416
Applicable also to net borrowings:				
Savings and retirement bond increment.....	73	96	73	96
Discount on securities.....	157	8	157	8
International Monetary Fund notes.....	-381	-5	-381	-5
Other special security issues.....	-5	-34	-5	-34
Subtotal.....	-155	65	-155	65
Accrued interest on public debt.....	697	644	697	644
Checks outstanding and other accounts.....	-342	-146	-342	-146
Total payment adjustments.....	624	978	624	978
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	-155	65	-155	65
Total borrowing adjustments (net).....	-155	65	-155	65

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
Internal Revenue:															
Individual income taxes withheld.....	\$3,843												\$3,843	\$3,374	\$59,200
Individual income taxes--other..	264												264	351	21,600
Corporation income taxes.....	946												946	878	34,700
Excise taxes.....	1,241												1,241	971	14,118
Employment taxes.....	1,970												1,970	1,674	28,724
Estate and gift taxes.....	207												207	215	3,130
Customs.....	160												160	158	2,145
Miscellaneous receipts.....	387												387	373	6,518
Gross receipts.....	9,018												9,018	7,993	170,135
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	260												260	221	8,695
Applicable to trust accounts ..	1												1	1	484
Transfers to trust accounts ....	2,338												2,338	2,030	33,338
Interfund transactions.....	48												48	40	662
Total deductions.....	2,647												2,647	2,291	43,199
Net receipts F. Y. 1968.....	6,371												6,371	5,702	126,937
Comparable totals F. Y. 1967 ..	5,702												5,702	.....	.....

\*Less than \$500,000  
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$20												\$20	\$14	\$270
The Judiciary .....	7												7	6	96
Executive Office of the President..	2												2	2	28
Funds appropriated to the President:															
Military assistance .....	15												15	6	800
Economic assistance .....	166												166	174	2,430
Other .....	-22												-22	127	2,188
Agriculture Department:															
Commodity Credit Corp. ....	139												139	59	1,830
Foreign assistance and special export programs .....	63												63	.....	1,797
Other .....	356												356	427	2,420
Commerce Department.....	77												77	75	997
Defense Department:															
Military:															
Department of the Army.....	2,012												2,012	1,143	23,392
Department of the Navy .....	1,603												1,603	1,272	20,451
Department of the Air Force..	2,089												2,089	1,799	24,079
Defense agencies .....	445												445	237	4,279
Undistributed stock fund trans.	.....												.....	206	.....
Civil defense.....	2												2	5	100
Total Military.....	6,151												6,151	4,661	72,300
Civil .....	133												133	123	1,415
Health, Education, and Welfare Dept.	1,076												1,076	909	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121												121	444	-127
Other .....	100												100	172	25
Interior Department .....	150												150	134	1,692
Justice Department .....	31												31	38	445
Labor Department .....	58												58	70	527
Post Office Department .....	57												57	74	544
State Department .....	88												88	70	420
Transportation Department .....	126												126	128	1,375
Treasury Department:															
Interest on the public debt .....	1,142												1,142	1,091	14,050
Interest on refunds, etc. ....	18												18	16	102
Other .....	94												94	92	963
Atomic Energy Commission .....	235												235	226	2,330
General Services Administration..	109												109	73	710
National Aeronautics and Space Adm.	351												351	494	5,300
Veterans Administration .....	541												541	449	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2												-2	-3	-365
Small Business Administration..	15												15	-1	49
Tennessee Valley Authority.....	12												12	4	111
Other .....	80												80	124	856
District of Columbia.....	41												41	26	127
Allowances, undistributed.....	.....												.....	.....	2,150
Interfund transactions .....	-48												-48	-40	-682
Net expenditures F. Y. 1968 ....	11,502												11,502	10,263	135,033
Comparable totals F. Y. 1967...	10,263												10,263	.....	
Surplus (+) or deficit (-) F. Y. 1968	-5,131												-5,131	-4,561	-8,096
Comparable results F. Y. 1967 ...	-4,561												-4,561	.....	

\*Less than \$500,000  
See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1968

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968*
<b>RECEIPTS</b>															
Highway trust fund.....	\$369												\$369	\$357	\$4,607
Federal old-age and survivors insurance trust fund.....	1,665												1,665	1,500	24,399
Federal disability insurance trust fund.....	174												174	155	2,407
Federal hospital insurance trust fund.....	237												237	176	3,736
Federal supplementary medical insurance trust fund.....	52												52	50	1,329
Unemployment trust fund.....	132												132	179	4,235
Government life insurance fund.....	6												6	2	44
National service life insurance fund.....	51												51	43	710
Civil Service Commission.....	234												234	201	3,058
Railroad Retirement Board.....	14												14	13	1,613
Military assistance advances.....	27												27	129	1,376
Agriculture Department.....	3												3	3	63
Interior Department:															132
Indian tribal funds.....	3												3	7	
Other.....	3												3	1	36
Treasury Department.....	53												53	2	571
District of Columbia.....	67												67	46	555
All other.....	6												6	8	-730
Interfund transactions.....	-66												-66	-34	
Net trust receipts F. Y. 1968..	3,029												3,029	2,837	48,142
Comparable totals F. Y. 1967..	2,837												2,837	.....	
<b>EXPENDITURES</b>															
Highway trust fund.....	418												418	348	3,816
Federal old-age and survivors insurance trust fund.....	1,663												1,663	1,536	24,442
Federal disability insurance trust fund.....	169												169	157	2,389
Federal hospital insurance trust fund.....	287												287	11	2,876
Federal supplementary medical insurance trust fund.....	112												112	9	1,295
Unemployment trust fund.....	184												184	163	2,534
Government life insurance fund.....	6												6	7	64
National service life insurance fund.....	44												44	48	522
Civil Service Commission.....	153												153	133	2,050
Railroad Retirement Board.....	110												110	101	1,511
Military assistance advances.....	40												40	79	1,363
Agriculture Department.....	5												5	4	61
Housing and Urban Dev. Dept.: Federal National Mortgage Assn.	4												4	-198	443
Interior Department:															62
Indian tribal funds.....	16												16	12	29
Other.....	1												1	1	38
Treasury Department.....	4												4	5	635
District of Columbia.....	45												45	37	-123
Deposit fund accounts.....	-122												-122	223	
Government-sponsored enterprises.....	576												576	991	642
All other.....	11												11	9	587
Participation certificate trans.....	.....												.....	.....	.....
Interfund transactions.....	-66												-66	-34	-730
Net trust expenditures F. Y. 1968.....	3,660												3,660	3,642	44,507
Comparable totals F. Y. 1967..	3,642												3,642	.....	
Excess of trust receipts or expenditures (-) F. Y. 1968.....	-631												-631	-805	-3,635
Comparable results F. Y. 1967..	-805												-805	.....	

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1967 through August 31, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Actual fiscal year 1968... (Two months)	13,672	24,232	-10,560	8,024	7,132	+893	335,850	6,607
Actual fiscal year 1967 <sup>3</sup> ..	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$18,565,955,703	\$161,472,102,000	.....	.....
Transfers to trust funds.....	-5,446,805,207	-33,822,102,000	\$5,446,805,207	\$33,822,102,000
Reimbursement from trust funds for refunds of taxes .....	4,537,504	484,000,000	-4,537,504	-484,000,000
Refunds of receipts .....	-499,733,476	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue.....	12,623,954,525	119,000,000,000	5,442,267,702	33,338,102,000
Customs.....	338,142,116	2,145,000,000	.....	.....
Refunds of receipts .....	-18,853,859	-45,000,000	.....	.....
All other .....	881,441,409	6,518,957,000	2,707,326,468	15,533,582,000
Refunds of receipts .....	-11,907	.....	.....	.....
Interfund transactions.....	-152,773,980	-681,957,000	-125,427,396	-729,789,000
Net receipts .....	13,671,898,303	126,937,000,000	8,024,166,774	48,141,895,000
<b>EXPENDITURES</b>				
Legislative Branch .....	53,844,842	269,564,000	418,208	2,165,000
The Judiciary .....	14,465,593	95,887,000	109,521	580,000
Executive Office of the President.....	3,906,545	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance .....	42,651,718	800,000,000	116,252,815	1,362,511,000
Economic assistance.....	311,263,494	2,430,000,000	206,414	2,700,000
Other .....	100,861,755	2,188,202,000	41,759	783,000
Agriculture Department.....	1,576,818,920	6,046,805,000	9,179,265	61,378,000
Commerce Department.....	141,615,123	996,865,000	4,455,501	40,944,000
Defense Department:				
Military .....	12,709,465,131	72,300,000,000	670,118	7,431,000
Civil .....	241,921,580	1,415,101,000	5,865,693	36,117,000
Health, Education, and Welfare Department.....	2,112,063,025	11,738,980,000	4,482,009,870	31,003,278,000
Housing and Urban Development Department.....	567,150,420	-102,304,000	-52,308,370	442,295,000
Interior Department .....	311,043,277	1,692,263,000	23,057,954	90,831,000
Justice Department .....	64,309,999	444,796,000	494,571	62,832,000
Labor Department .....	151,350,924	526,780,000	401,715,979	2,534,259,000
Post Office Department .....	281,898,859	544,218,000	.....	.....
State Department .....	119,221,116	419,866,000	1,821,040	13,560,000
Transportation Department.....	252,624,680	1,374,660,000	799,092,675	4,078,335,000
Treasury Department:				
Interest on the public debt.....	2,269,801,707	14,050,000,000	.....	.....
Other.....	204,779,357	1,065,880,000	12,384,761	37,783,000
Atomic Energy Commission .....	430,100,464	2,330,000,000	34,177	416,000
General Services Administration.....	123,057,286	710,480,000	41,627	215,000
National Aeronautics and Space Adm.....	761,121,855	5,300,000,000	63	2,466,000
Veterans Administration .....	1,090,675,210	6,120,530,000	98,103,732	588,482,000
Other independent agencies .....	406,774,803	651,458,000	551,734,331	3,712,667,000
District of Columbia .....	41,894,000	126,760,000	81,817,998	635,270,000
Deposit funds .....	.....	.....	-34,333,520	-122,282,000
Government-sponsored enterprises .....	.....	.....	754,192,000	641,600,000
Participation certificate transactions .....	.....	.....	.....	.....
Allowances, undistributed .....	.....	.....	.....	.....
Interfund transactions.....	-152,773,980	-681,957,000	-125,427,396	-729,789,000
Net expenditures .....	24,231,907,709	135,033,038,000	7,131,630,793	44,506,827,000
Administrative budget surplus or deficit (-) .....	-10,560,009,406	-8,096,038,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+892,535,980	+3,635,063,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Internal Revenue:				
Individual income taxes:				
Withheld <sup>3</sup> .....	\$5,163,946,160	\$5,004,716,175	\$9,006,529,851	\$8,468,698,087
Other <sup>3</sup> .....	210,773,698	172,805,913	475,013,037	523,897,686
Total individual income taxes.....	5,374,719,858	5,267,522,089	9,481,542,888	8,992,595,774
Corporation income taxes.....	642,444,974	605,849,102	1,588,494,600	1,484,025,812
Excise taxes.....	1,125,022,132	1,249,069,103	2,366,137,340	2,219,720,885
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>3</sup> .....	2,515,000,000	2,500,234,872	4,472,000,000	4,160,234,872
Railroad Retirement Tax Act.....	129,022,322	111,842,552	140,551,663	124,427,094
Federal Unemployment Tax Act.....	1,603,866	1,622,063	3,075,344	3,158,748
Total employment taxes.....	2,645,626,188	2,613,699,488	4,615,627,007	4,287,820,714
Estate and gift taxes.....	307,557,568	224,167,956	514,153,866	438,681,245
Total internal revenue.....	10,095,370,722	9,960,307,740	18,565,955,703	17,422,844,432
Customs.....	177,908,384	178,869,005	338,142,116	336,879,773
Miscellaneous receipts:				
Interest.....	106,580,145	56,345,930	164,407,643	106,246,643
Dividends and other earnings.....	159,559,450	141,669,551	315,642,140	281,512,302
Realization upon loans and investments.....	27,827,136	26,761,399	58,705,704	55,447,289
Recoveries and refunds.....	1,994,672	3,112,184	8,408,735	24,577,872
Royalties.....	-18,816,836	-17,644,905	-4,891,217	-6,726,793
Sales of Government property and products.....	76,855,122	116,430,410	126,910,938	187,657,685
Seigniorage.....	71,738,322	76,547,125	109,492,720	97,130,169
Other.....	66,655,307	43,671,171	102,764,744	73,644,307
Total miscellaneous receipts.....	494,393,321	446,892,867	881,441,409	819,489,675
Subtotal gross receipts.....	10,767,672,428	10,586,069,613	19,785,539,229	18,579,213,881
Deduct:				
Refunds of receipts: <sup>6</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	154,488,629	118,567,352	319,842,626	251,240,569
Corporation income taxes.....	77,501,571	48,278,600	152,039,159	108,564,507
Excise taxes.....	8,629,148	17,265,619	18,426,333	40,443,469
Estate and gift taxes.....	2,735,724	2,628,443	4,887,652	4,305,018
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	3,406,626	2,749,164	3,406,626	2,749,164
Railroad retirement accounts.....	20,858	5,953	20,858	5,953
Unemployment trust fund.....	377,585	584,290	1,110,019	1,086,329
Subtotal internal revenue refunds.....	247,160,144	190,079,425	499,733,476	408,395,013
Customs.....	10,272,151	8,399,833	18,853,859	11,373,131
Other.....	2,394	2,484	11,907	12,740
Total refunds of receipts.....	257,434,689	198,481,745	518,599,243	419,780,885
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>5</sup> .....	2,027,000,000	2,092,430,717	3,605,000,000	3,476,430,717
Federal disability insurance trust fund <sup>5</sup> .....	199,000,000	205,804,154	355,000,000	343,804,154
Federal hospital insurance trust fund <sup>5</sup> .....	289,000,000	202,000,000	512,000,000	340,000,000
Highway trust fund.....	459,171,573	526,757,334	827,771,573	883,457,334
Railroad retirement accounts.....	129,001,463	111,836,598	140,530,804	124,421,140
Unemployment trust fund.....	1,226,280	1,037,773	1,965,324	2,072,419
Total transfers to trust accounts.....	3,104,399,317	3,139,866,578	5,442,267,702	5,170,185,766
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	104,585,515	50,779,573	152,773,980	90,411,843
Reimbursements.....	.....	.....	.....	.....
Fees and other charges.....	.....	.....	.....	100,000
Total interfund transactions.....	104,585,515	50,779,573	152,773,980	90,511,843
Total deductions.....	3,466,419,522	3,389,127,898	6,113,640,926	5,680,478,495
Net administrative budget receipts.....	7,301,252,905	7,196,941,714	13,671,898,303	12,898,735,386

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Legislative Branch:</b>				
Senate.....	\$3,563,072	\$3,231,493	\$6,993,267	\$6,474,240
House of Representatives.....	6,575,391	11,183,309	13,295,041	12,380,398
Joint items for Senate and House.....	8,811,427	296,376	8,956,372	362,949
Architect of the Capitol.....	2,146,090	2,346,892	3,600,923	3,491,944
Botanic Garden.....	61,371	38,485	104,576	77,270
Library of Congress.....	2,141,079	-878,285	4,973,825	1,498,475
<b>Government Printing Office:</b>				
General fund appropriations.....	3,250,026	2,547,684	6,508,950	4,454,123
Revolving fund (net).....	3,833,830	6,615,051	1,534,481	6,597,953
General Accounting Office.....	3,913,946	3,813,712	7,877,403	7,387,557
<b>Total--Legislative Branch.....</b>	<b>34,296,237</b>	<b>29,194,722</b>	<b>53,844,842</b>	<b>42,724,914</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	188,318	224,478	387,836	418,188
Court of Customs and Patent Appeals.....	37,665	43,123	69,260	76,298
Customs Court.....	96,576	95,509	200,354	190,166
Court of Claims.....	115,781	97,833	228,194	217,356
Courts of appeals, district courts, and other judicial services.....	6,921,045	6,075,760	13,579,947	12,104,673
<b>Total--The Judiciary.....</b>	<b>7,359,387</b>	<b>6,536,705</b>	<b>14,465,593</b>	<b>13,006,684</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	25,000	25,000
The White House Office.....	215,532	205,668	455,458	437,715
Special projects.....	61,421	109,057	109,499	102,721
Executive mansion.....	32,346	61,771	95,916	109,611
Bureau of the Budget.....	714,963	738,759	1,498,595	1,438,399
Council of Economic Advisers.....	56,749	44,982	115,002	96,963
National Aeronautics and Space Council.....	39,763	41,343	75,278	94,106
National Council and Commission on Marine Science, Engineering, and Resources.....	111,663	-50,000	185,753	-50,000
National Security Council.....	47,440	48,397	101,215	108,914
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	88,982	840,755	108,982	936,876
Other.....	455,250	555,143	974,339	1,191,524
Office of Science and Technology.....	47,482	109,743	175,879	189,762
Special representative for trade negotiations.....	32,191	51,617	61,333	104,186
Miscellaneous.....	-54,977	41,618	-75,708	1,163
<b>Total--Executive Office of the President.....</b>	<b>1,861,311</b>	<b>2,771,359</b>	<b>3,906,545</b>	<b>4,786,946</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	.....	.....	.....	1,212
Disaster relief.....	833,711	3,244,795	3,013,868	6,968,611
Emergency fund for the President.....	27,408	1,263	27,505	2,079
Expansion of defense production (net).....	4,441,126	-12,384,015	2,221,092	-21,723,060
Expenses of management improvement.....	41,477	800	57,678	1,446
<b>International Financial Institutions:</b>				
Asian Development Bank.....	10,000,000	.....	10,000,000	.....
Investment in Inter-American Development Bank.....	7,000,000	.....	13,000,000	.....
Subscription to the International Development Assn.....	.....	.....	26,000,000	.....
Investment in International Monetary Fund.....	-45,000,000	.....	-340,000,000	.....
<b>Office of Economic Opportunity:</b>				
Economic Opportunity Program.....	131,396,053	131,771,863	358,712,132	253,161,852
Public enterprise funds (net).....	1,740,083	1,292,776	3,540,307	3,468,329
Peace Corps.....	8,125,682	8,157,828	14,280,897	14,051,183
Philippine education program.....	3,600,000	.....	8,182,000	.....
Public works acceleration.....	951,161	3,090,923	1,604,455	5,859,156
Southeast hurricane disaster.....	139,080	637,843	139,080	688,562
Miscellaneous.....	44,250	45,900	82,737	45,618
<b>Military assistance:</b>				
Office of Secretary of Defense.....	6,907,939	10,254,770	7,372,716	10,565,750
Department of the Army.....	26,509,105	-21,735,264	31,186,734	-19,359,853
Department of the Navy.....	3,072,450	3,744,772	5,012,326	6,716,788
Department of the Air Force.....	12,042,327	60,635,540	16,008,502	64,562,635
All other agencies.....	-157,127	-1,918,226	-229,969	-1,944,025
Foreign military sales fund (net).....	-20,800,027	404,336	-16,698,594	-2,785,316
<b>Total--Military assistance.....</b>	<b>27,574,668</b>	<b>51,385,930</b>	<b>42,651,716</b>	<b>57,755,978</b>
<b>Economic assistance:</b>				
<b>Technical cooperation and development grants:</b>				
General.....	22,630,342	20,204,725	39,801,048	37,453,650
Alliance for Progress.....	7,771,995	11,523,200	13,502,344	16,101,588
Social progress fund, Inter-American Dev. Bank.....	3,275,000	.....	6,915,000	.....
Supporting assistance.....	17,879,905	47,571,937	49,773,733	84,505,126
International organizations and programs.....	13,373,769	7,327,833	23,108,810	22,212,934
Contingencies.....	5,629,449	14,418,905	9,516,361	26,950,974
Other.....	7,032,178	4,624,338	7,900,786	10,197,737
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	17,252,039	41,232,672	35,592,791	78,181,538
Development loan funds.....	51,288,187	44,709,309	127,123,535	91,192,256
Foreign investment guarantee fund.....	-1,186,215	-574,051	-1,970,917	-1,465,165
<b>Total--Economic assistance.....</b>	<b>144,946,650</b>	<b>191,038,870</b>	<b>311,263,494</b>	<b>365,330,642</b>
<b>Total--Funds appropriated to the President.....</b>	<b>295,861,355</b>	<b>378,284,871</b>	<b>454,776,966</b>	<b>685,611,613</b>

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-\$273,292	-\$27,837	-\$111,807	\$193,464
Other .....	21,299,489	18,345,232	39,314,991	36,016,600
Cooperative State Research Service .....	144,948	218,234	14,594,252	13,150,194
Extension Service .....	694,899	1,885,656	21,517,017	20,000,210
Farmer Cooperative Service .....	116,274	106,440	231,052	212,702
<b>Soil Conservation Service:</b>				
Conservation operations .....	9,308,773	9,595,979	18,414,222	18,828,824
Flood prevention, watershed protection and other .....	10,076,885	9,408,686	18,544,808	18,194,448
Great Plains conservation program .....	1,657,813	1,663,974	3,099,740	3,031,106
Economic Research Service .....	897,189	1,140,659	2,444,386	2,148,321
Statistical Reporting Service .....	1,074,309	983,117	2,244,431	1,985,899
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	7,070,313	6,446,270	14,309,431	13,042,449
Payments to States and possessions .....	493,234	498,731	493,234	498,731
Special milk program .....	5,009,983	3,580,508	13,988,937	11,198,541
School lunch program .....	18,641,130	13,032,196	30,286,235	33,671,879
Food stamp program .....	11,972,329	7,511,327	23,646,814	15,033,193
Removal of surplus agricultural commodities .....	45,254,595	37,050,812	45,811,254	178,301,296
Other .....	68,400	72,481	140,955	142,931
<b>Total--Consumer and Marketing Service .....</b>	<b>88,509,987</b>	<b>68,192,327</b>	<b>128,676,863</b>	<b>251,889,021</b>
<b>Foreign Agricultural Service .....</b>	<b>1,648,352</b>	<b>2,269,415</b>	<b>5,245,548</b>	<b>3,802,549</b>
International Agricultural Development Service .....	142,242	-4,429	-110,284	45,841
Commodity Exchange Authority .....	112,140	99,052	222,383	191,377
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	15,319,400	18,149,998	20,845,454	21,245,421
Sugar act program .....	868,804	2,281,016	1,554,293	2,265,759
Agricultural conservation program .....	-13,680,503	20,587,934	57,721,438	65,390,412
Appalachian region conservation program .....	125,126	-3,051,230	290,315	156,769
Cropland conversion program .....	-8,711	27,076	9,477	16,753
Cropland adjustment program .....	152,642	227,428	692,210	227,428
Emergency conservation measures .....	119,564	652,537	384,941	647,750
Conservation reserve program (soil bank) .....	-57,293	-161,940	-102,591	-312,542
Indemnity payments to dairy farmers .....	48,465	1,522	121,955	13,927
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>2,887,494</b>	<b>38,714,343</b>	<b>81,517,495</b>	<b>89,651,680</b>
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>7</sup> .....	647,531,673	1,134,650,396	834,471,492	1,193,544,598
Special activities <sup>8</sup> .....	2,090,145	-44,930,429	-45,762,764	-44,930,429
Foreign assistance and special export programs .....	80,356,786	70,337,848	143,603,585	70,337,848
<b>Total--Commodity Credit Corporation and foreign   assistance and special export programs .....</b>	<b>729,978,605</b>	<b>1,160,057,815</b>	<b>932,312,313</b>	<b>1,218,952,017</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	769,546	815,230	1,716,406	1,738,982
Federal Crop Insurance Corporation fund (net) .....	3,985,001	34,174	6,319,658	543,562
<b>Rural Electrification Administration:</b>				
Loans .....	41,210,413	33,811,524	74,180,898	64,033,603
Salaries and expenses .....	1,009,077	950,914	1,999,704	1,882,501
<b>Farmers Home Administration:</b>				
Community development programs .....	2,599,846	512,670	5,004,416	656,287
Salaries and expenses .....	3,800,436	3,929,344	8,659,321	8,503,433
Public enterprise funds (net):				
Direct loan account .....	8,935,480	1,332,874	35,245,809	7,071,881
Rural housing insurance fund .....	3,692,053	20,505,692	30,747,211	47,984,028
Emergency credit revolving fund .....	40,630,144	-3,756,460	41,628,349	-3,169,833
Agricultural credit insurance fund .....	-42,288,557	24,200,189	-20,016,679	34,426,388
Rural housing direct loan account .....	-1,950,299	-4,221,405	-1,361,640	-2,936,624
<b>Total--Farmers Home Administration .....</b>	<b>15,511,103</b>	<b>42,502,905</b>	<b>99,906,788</b>	<b>92,535,561</b>
<b>Rural Community Development Service .....</b>	<b>24,497</b>	<b>57,152</b>	<b>57,096</b>	<b>120,364</b>
Office of the Inspector General .....	947,751	893,590	1,783,129	1,795,628
Office of General Counsel .....	315,214	341,059	648,299	661,940
Office of Information .....	111,724	335,420	234,220	467,677
National Agricultural Library .....	418,621	148,165	946,586	346,734
Office of Management Services .....	104,609	216,304	349,169	505,555
<b>General Administration:</b>				
Intragovernmental funds (net) .....	-453,399	-66,934	-139,386	-59,936
Salaries and expenses .....	347,179	292,905	687,877	586,543
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-829,480	477,102	-561,365	443,129
Other .....	87,104,445	81,447,426	120,532,420	116,571,967
<b>Total--Agriculture Department .....</b>	<b>1,018,852,419</b>	<b>1,474,905,610</b>	<b>1,576,818,920</b>	<b>1,960,468,077</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration.....	\$382,630	\$270,442	\$382,630	\$1,005,755
Business Economics and Statistics:				
Office of Business Economics.....	457,488	223,600	457,488	418,780
Bureau of the Census.....	1,018,736	288,168	3,554,332	4,181,309
Economic Development Assistance:				
Public enterprise funds (net).....	-953,229	-519,830	-1,802,748	-1,200,373
Other.....	20,276,711	22,273,944	36,901,129	33,785,448
Promotion of Industry and Commerce:				
Business and Defense Services Administration.....	918,762	50,738	918,780	860,779
International Activities.....	1,834,987	1,082,307	2,178,141	2,569,663
Office of Field Services.....	323,250	335,401	684,872	810,187
Participation in U. S. Expositions.....	559,279	298,695	559,279	3,194,686
U. S. Travel Service.....	385,279	226,874	496,042	739,082
Total--Promotion of Industry and Commerce.....	4,021,559	1,994,015	4,837,115	8,174,399
Science and Technology:				
Environmental Science Services Administration.....	13,308,349	17,340,634	26,866,560	31,589,674
Patent Office.....	2,433,178	2,218,540	5,126,757	5,864,529
National Bureau of Standards:				
Intragovernmental funds (net).....	3,208,252	-1,051,252	2,069,270	2,511,740
Other.....	1,674,132	5,876,215	6,497,494	7,452,555
Office of State Technical Services.....	420,906	66,367	420,906	289,520
Total--Science and Technology.....	21,044,818	24,450,504	40,980,989	47,708,020
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	2,832,574	-5,190,565	2,954,034	6,335,029
Operating differential subsidies.....	6,314,287	7,769,970	35,970,643	20,323,377
Other.....	8,728,195	3,685,664	17,379,509	9,912,347
Total--Ocean Shipping.....	17,875,057	6,265,068	56,304,187	36,570,754
Total--Commerce Department.....	64,123,773	55,245,914	141,615,123	130,644,094
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	690,700,917	516,011,750	1,274,727,532	942,308,209
Department of the Navy.....	456,942,387	412,261,898	841,536,775	805,890,244
Department of the Air Force.....	512,478,496	469,311,320	975,188,704	904,323,506
Defense agencies.....	166,985,281	143,946,071	330,433,419	284,671,707
Total--Military personnel.....	1,827,107,063	1,541,531,041	3,421,886,432	2,937,183,667
Operation and maintenance:				
Department of the Army.....	636,103,247	440,746,201	1,037,834,062	843,161,699
Department of the Navy.....	609,630,796	585,862,619	1,003,203,451	863,779,676
Department of the Air Force.....	554,374,080	378,501,296	985,393,591	705,371,047
Defense agencies.....	94,414,761	76,855,968	171,263,785	148,841,199
Total--Operation and maintenance.....	1,894,522,886	1,481,966,085	3,197,694,891	2,561,153,623
Procurement:				
Department of the Army.....	504,847,552	342,889,818	1,101,113,644	635,690,873
Department of the Navy.....	558,678,476	495,146,810	1,204,169,468	924,062,307
Department of the Air Force.....	911,957,527	526,836,178	1,706,733,512	1,362,981,626
Defense agencies.....	6,096,158	2,254,871	6,905,498	4,219,235
Total--Procurement.....	1,981,579,715	1,367,127,679	4,018,922,124	2,926,954,042
Research, development, test and evaluation:				
Department of the Army.....	160,438,835	174,688,520	353,931,131	317,110,989
Department of the Navy.....	208,039,465	161,513,033	413,560,798	292,477,172
Department of the Air Force.....	291,313,660	277,166,748	621,215,748	508,733,396
Defense agencies.....	52,449,435	55,833,610	88,943,134	85,072,038
Total--Research, development, test and evaluation.....	712,241,396	669,201,911	1,477,650,813	1,203,393,597
Military construction:				
Department of the Army.....	158,895,649	7,125,591	209,141,179	9,801,054
Department of the Navy.....	-80,428,836	137,562,647	-58,482,046	243,297,939
Department of the Air Force.....	45,169,667	17,428,605	77,167,487	33,721,450
Defense agencies.....	2,834,282	-1,610,441	4,033,855	1,874,138
Total--Military construction.....	126,470,763	160,506,403	231,860,475	288,694,582
Family housing:				
Department of the Army.....	14,641,163	14,817,852	27,629,943	26,914,154
Department of the Navy.....	10,296,505	12,897,605	20,276,986	23,578,646
Department of the Air Force.....	19,642,821	19,940,375	36,750,548	36,934,062
Defense agencies.....	199,492	524,928	777,293	880,855
Total--Family housing.....	44,779,982	48,180,761	85,434,772	88,307,719

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Defense Department--Continued</b>				
<b>Military--Continued</b>				
Civil Defense .....	\$13,870,202	\$8,140,994	\$15,741,915	\$12,967,758
Special foreign currency program .....	40,635	.....	66,405	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army .....	-1,740,761	-3,394	-1,740,761	-5,949
Department of the Navy .....	-3,497,764	-350,095	-3,878,029	-287,325
Department of the Air Force .....	467,971	-595,055	428,461	-1,195,010
Defense agencies .....	69	.....	-405	.....
Civil defense procurement funds .....	.....	.....	.....	.....
Intragovernmental funds:				
Department of the Army .....	-56,855,872	-138,803,469	116,287,080	-274,458,380
Department of the Navy .....	-18,650,080	-251,155,831	-75,901,341	-327,290,979
Department of the Air Force .....	68,309,731	30,465,441	89,707,100	-33,219,131
Defense agencies .....	-30,441,166	41,145,978	135,307,197	30,005,285
Undistributed stock fund transactions .....	.....	395,172,777	.....	601,050,446
Total--Revolving and management funds .....	-42,407,874	75,876,352	260,207,300	-5,401,036
<b>Total--Military .....</b>	<b>6,558,204,771</b>	<b>5,352,531,230</b>	<b>12,709,465,131</b>	<b>10,013,253,955</b>
<b>Civil:</b>				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	110,380,189	127,566,433	235,216,388	255,532,630
Intragovernmental funds (net) .....	-694,277	4,302,120	4,716,601	-2,839,811
The Panama Canal:				
Canal Zone Government .....	-3,217	.....	-3,217	-3,357
Panama Canal Company (net) .....	-3,963,869	-1,938,826	-3,963,869	-2,278,104
Other .....	3,106,328	2,597,458	5,943,508	4,770,173
Navy--Wildlife conservation, etc. ....	2,414	111	3,167	2,521
Air Force--Wildlife conservation, etc. ....	2,193	1,922	9,001	3,969
Total--Civil .....	108,829,760	132,529,219	241,921,580	255,188,041
<b>Total--Defense Department .....</b>	<b>6,667,034,531</b>	<b>5,485,060,449</b>	<b>12,951,386,711</b>	<b>10,268,441,996</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration:				
Public enterprise fund (net) .....	-93,248	-45,888	-137,995	-134,238
Other .....	5,596,261	4,611,894	10,094,391	8,618,280
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	538,096	.....	593,892	.....
Assistance for vocational education .....	15,213,898	15,890,216	23,281,215	22,723,773
School assistance in federally affected areas .....	28,196,249	18,471,485	35,508,340	31,735,221
Elementary and secondary educational activities .....	106,864,182	154,136,340	180,276,257	202,994,632
Higher educational activities .....	62,510,987	30,258,153	112,209,765	117,835,882
Defense educational activities .....	13,464,640	28,784,418	25,581,498	46,915,635
Other .....	22,471,444	13,244,656	35,486,520	32,725,867
Total--Office of Education .....	249,259,499	260,785,271	412,937,490	454,931,013
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities .....	20,845,080	401,351	40,589,913	2,975,015
Other .....	1,223,587	828,062	2,006,016	1,297,945
Public Health Service:				
Health manpower .....	18,699,643	2,544,301	23,816,179	9,972,877
Disease prevention and environmental control .....	26,170,993	20,215,694	42,473,528	55,359,970
Health services:				
Hospital construction activities .....	30,681,474	14,921,574	47,643,748	38,763,685
Other .....	25,067,183	21,848,263	40,348,359	45,625,991
National Institutes of Health .....	35,945,665	87,460,313	222,370,758	129,358,185
National Institute of Mental Health .....	57,817,474	17,261,257	73,747,478	61,250,459
Public enterprise funds (net) .....	3,316,401	902	3,314,671	3,250
Other .....	48,736,659	-7,582,084	58,898,066	2,831,675
Total--Public Health Service .....	246,435,496	156,670,221	512,612,790	343,166,095
<b>Saint Elizabeths Hospital .....</b>	<b>963,661</b>	<b>917,614</b>	<b>1,851,510</b>	<b>1,736,513</b>
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions (net)	144,764	53,445	313,514	159,614
Payment to trust funds for health insurance for the aged .....	101,249,481	.....	101,249,481	25,800,000
Payment for military service credits .....	.....	.....	105,000,000	105,000,000
Other .....	.....	.....	7,000	.....
<b>Welfare Administration:</b>				
Grants to States for public assistance .....	382,079,751	320,024,931	875,608,031	684,975,191
Grants for maternal and child welfare .....	16,398,932	10,977,841	29,210,022	26,147,286
Other .....	5,385,467	3,254,329	8,709,209	7,116,131

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$265,798	\$1,525,374	\$1,647,377	\$1,827,801
Special institutions:				
American Printing House for the Blind.....	125,000	.....	125,000	200,000
National Technical Institute for the Deaf .....	1,691	10,420	3,281	24,583
Gallaudet College.....	263,928	238,990	439,019	278,065
Howard University and Freedmen's Hospital.....	2,024,735	1,380,384	4,015,744	2,638,392
Office of the Secretary:				
Intragovernmental funds (net) .....	695,270	-9,149	838,065	146,658
Other.....	2,962,692	2,952,961	4,943,160	6,191,168
Total--Health, Education, and Welfare Department	1,035,827,852	764,578,060	2,112,063,025	1,673,095,496
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans .....	51,902,849	65,250,483	63,985,019	100,583,130
Urban renewal programs .....	51,905,416	67,759,679	82,663,605	111,621,128
Low-rent public housing .....	12,816,609	12,704,122	43,245,569	33,401,949
Housing for the elderly.....	9,799,213	5,950,614	18,322,480	11,781,760
Other.....	982,670	438,542	1,626,619	626,184
Other.....	7,343,513	.....	7,382,475	.....
Total--Renewal and housing assistance .....	134,750,273	152,103,442	217,225,770	258,014,153
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund .....	3,030,212	1,441,717	7,573,033	3,118,133
Other.....	7,531,547	8,493,598	12,802,098	10,593,062
Open space land programs.....	1,260,000	1,140,864	4,935,865	2,021,085
Water and sewer facilities .....	1,109,550	.....	3,637,550	.....
Other.....	4,980,159	1,636,060	6,679,654	2,956,488
Total--Metropolitan development.....	17,911,469	12,712,241	35,628,200	18,688,769
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	177,190,000	-275,190,000	218,100,000	92,690,000
Purchase of preferred stock .....	.....	7,000,000	.....	12,000,000
Management and liquidating functions .....	35,862,396	37,113,363	74,692,038	74,146,127
Special assistance functions .....	33,125,458	5,755,648	58,139,458	26,333,838
Participation sales fund .....	-31,337,630	-27,503,709	-15,454,669	-14,206,550
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	-18,099,633	-36,721,785	-22,307,494	22,065,756
Other.....	-396,397	-360,008	-511,504	-935,857
Other.....	123,683	.....	170,750	.....
Total--Mortgage credit.....	196,467,877	-289,906,492	312,828,579	212,083,314
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs .....	.....	.....	18,233	.....
Other.....	914,734	441,784	1,056,290	583,452
Departmental management .....	-3,977,415	2,382,238	393,344	3,944,315
Total--Housing and Urban Development Department.	346,068,938	-122,266,786	567,150,420	493,314,006
Interior Department:				
Public Land Management:				
Bureau of Land Management .....	37,699,273	39,601,376	66,361,921	67,457,282
Bureau of Indian Affairs:				
Public enterprise funds (net) .....	-39,058	447,673	-145,551	221,633
Other .....	13,492,789	16,598,878	32,851,722	32,347,331
Bureau of Outdoor Recreation.....	9,057,661	2,327,342	19,198,564	10,883,198
Office of Territories .....	7,063,512	13,880,235	8,013,217	14,976,417
Total--Public Land Management.....	67,274,178	72,855,506	126,279,874	125,885,863
Mineral Resources:				
Geological Survey.....	8,997,705	7,854,166	16,288,879	15,115,972
Bureau of Mines:				
Public enterprise funds (net) .....	2,324,838	1,890,739	2,912,594	2,706,869
Other.....	4,691,726	4,089,526	9,113,751	7,879,069
Office of Coal Research .....	1,289,792	1,676,630	2,238,555	1,837,352
Office of Oil and Gas .....	101,726	22,853	138,925	89,053
Total--Mineral Resources.....	17,405,789	15,533,916	30,692,706	27,628,317
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife .....	.....	69,853	.....	79,534
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	12,987	309,588	188,306	558,796
Other .....	4,180,197	3,657,541	7,532,267	6,508,404
Bureau of Sport Fisheries and Wildlife.....	7,858,758	6,978,347	15,162,591	13,239,856
National Park Service .....	11,244,086	14,061,550	24,478,169	23,848,224
Total--Fish and Wildlife and Parks .....	23,296,030	25,076,880	47,361,333	44,234,815

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Interior Department--Continued</b>				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	\$135,791	\$104,041	\$158,237	\$139,509
Upper Colorado River Basin fund .....	3,331,499	3,711,302	6,549,888	7,267,394
Other .....	15,293,078	30,340,134	39,205,498	53,648,225
Alaska Power Administration .....	-8,806	.....	16,856	.....
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	14,209,815	11,117,940	29,510,219	19,582,445
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	33,764	38,126	71,947	72,962
Southwestern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	614,862	581,890	1,335,389	1,163,396
<b>Total--Water and Power Development .....</b>	<b>33,610,004</b>	<b>45,893,437</b>	<b>76,848,036</b>	<b>81,873,932</b>
Water Pollution Control:				
Office of Saline Water .....	2,111,124	1,185,784	3,213,054	2,082,125
Federal Water Pollution Control Administration .....	16,500,586	8,396,133	23,846,913	21,070,339
Secretarial Offices:				
Office of the Solicitor .....	564,381	436,807	761,242	698,858
Office of the Secretary .....	-72,116	530,719	501,742	368,520
Office of Water Resources Research .....	751,979	1,135,454	1,613,291	1,591,724
Virgin Islands Corporation (net) .....	-4,523	.....	-74,919	5,825
<b>Total--Interior Department .....</b>	<b>161,437,436</b>	<b>171,044,639</b>	<b>311,043,277</b>	<b>305,440,322</b>
<b>Justice Department:</b>				
Legal activities and general administration .....	5,940,673	6,109,838	12,273,305	11,665,621
Federal Bureau of Investigation .....	15,599,538	14,410,173	30,612,459	33,554,347
Immigration and Naturalization Service .....	6,322,270	5,569,061	12,601,013	13,574,202
Federal Prison Systems:				
Federal Prison Industries, Inc. (net) .....	-370,341	-1,453,396	-3,094,742	-2,056,465
Other .....	5,902,144	5,283,178	11,917,964	10,986,948
<b>Total--Justice Department .....</b>	<b>33,394,284</b>	<b>29,918,855</b>	<b>64,309,999</b>	<b>67,724,653</b>
<b>Labor Department:</b>				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	41,222,239	36,418,940	64,560,151	75,111,742
Farm labor supply revolving fund .....	.....	-491	.....	-2,772
Manpower development and training activities .....	25,438,318	10,658,230	48,153,531	32,157,016
Office of Manpower Administrator .....	829,804	2,355,232	3,436,176	4,664,881
Bureau of Apprenticeship and Training .....	601,436	559,025	1,337,129	1,092,932
Bureau of Employment Security .....	761,712	567,489	1,151,465	121,406
Unemployment compensation for Federal employees				
and ex-servicemen .....	7,591,529	5,645,455	13,952,079	11,778,883
Other .....	-56,696	609,781	-48,704	-410,922
<b>Total--Manpower Administration .....</b>	<b>76,388,343</b>	<b>56,813,662</b>	<b>132,541,828</b>	<b>124,513,267</b>
Labor-Management Relations .....	595,413	583,289	1,395,841	1,167,959
Wage and Labor Standards:				
Bureau of Labor Standards .....	283,663	230,874	677,503	463,137
Women's Bureau .....	72,684	65,103	169,345	125,167
Wage and Hour Division .....	1,731,454	1,474,135	3,892,079	3,200,637
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	10,231,162	3,734,523	7,399,803	441,258
Salaries and expenses .....	378,158	363,906	821,812	717,031
<b>Total--Wage and Labor Standards .....</b>	<b>12,697,123</b>	<b>5,868,543</b>	<b>12,960,544</b>	<b>4,947,232</b>
Bureau of Labor Statistics .....	2,116,623	1,611,454	3,658,932	2,712,340
Bureau of International Labor Affairs .....	169,880	313,029	161,825	385,187
Office of the Solicitor .....	444,556	451,163	978,305	871,403
Office of the Secretary:				
Federal contract compliance and civil rights programs	100,639	47,782	225,036	90,346
Other .....	924,870	674,950	-571,390	1,555,211
<b>Total--Labor Department .....</b>	<b>93,437,451</b>	<b>66,363,876</b>	<b>151,350,924</b>	<b>136,242,947</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	224,645,573	124,299,619	<sup>4</sup> 281,898,859	198,453,264
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	19,286,744	8,133,566	<sup>9</sup> 39,680,861	21,607,913
Acquisition, operation and maintenance of buildings				
abroad .....	652,577	1,078,992	1,062,787	2,526,287
Intragovernmental funds (net) .....	56,393	219,562	13,259	-670,734
Other .....	354,004	264,227	746,611	516,452
<b>Total--Administration of foreign affairs .....</b>	<b>20,349,719</b>	<b>9,696,348</b>	<b>41,503,519</b>	<b>23,979,919</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations .....	\$97,805	\$2,306,159	\$58,407,913	\$49,004,872
Other .....	398,968	487,618	979,668	773,609
International commissions .....	1,809,497	4,780,096	3,912,602	7,293,854
Educational exchange .....	8,266,520	10,042,162	13,513,559	15,372,561
Other .....	329,499	1,096,095	903,853	2,140,961
Total--State Department .....	31,252,011	28,408,481	119,221,116	98,565,778
Transportation Department:				
Coast Guard:				
Intragovernmental funds (net) .....	-627,964	1,116,794	730,253	187,853
Other .....	42,111,223	39,243,108	91,211,444	89,755,560
Federal Aviation Administration:				
Public enterprise funds (net) .....	-600	-2,115	-2,017	-2,819
Grants--in-aid for airports .....	5,511,219	3,830,591	12,654,611	6,914,839
Other .....	69,591,541	70,631,424	130,896,618	138,960,956
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net) .....	.....	.....	.....	.....
Other .....	7,768,783	6,324,897	14,039,372	11,642,076
National Highway Safety Bureau .....	523,315	.....	945,534	.....
Federal Railroad Administration:				
Alaska Railroad (net) .....	-182,961	-44,352	-492,473	348,900
Other .....	326,146	1,349,084	475,620	2,063,826
Saint Lawrence Seaway Development Corporation (net) .....	264,577	-136,959	-68,193	-260,716
National Transportation Safety Board .....	265,916	.....	421,828	.....
Other .....	945,016	144,727	1,812,081	374,808
Total--Transportation Department .....	126,496,214	122,457,200	252,624,680	249,985,287
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net) .....	48	1,603	48	1,603
Intragovernmental funds (net) .....	40	-907	80	-907
Other .....	581,684	472,607	1,191,711	1,147,080
Bureau of Accounts:				
Interest on uninvested funds .....	2,724,507	5,103,816	2,987,618	5,334,111
Claims, judgments and relief acts .....	432,342	335,896	1,659,393	5,262,763
Government losses in shipment fund (net) .....	16,911	8,815	33,486	25,654
Salaries and expenses .....	1,540,019	1,884,949	8,197,505	8,524,956
Other .....	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net) .....	20,000	-33,400	.....	-88,400
Other .....	7,894,659	7,525,509	16,401,856	15,931,896
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	-239,143	32,087	1,615,610	2,614,870
Other .....	162,093	181,617	207,840	681,980
Bureau of the Mint .....	2,732,623	2,847,528	6,509,485	4,486,085
Bureau of Narcotics .....	594,760	479,770	1,132,066	982,428
Bureau of the Public Debt .....	5,751,120	5,642,683	10,411,372	8,994,762
Internal Revenue Service:				
Interest on refunds of taxes .....	12,457,562	8,122,938	30,569,750	23,611,547
Payments to Puerto Rico for taxes collected .....	2,706,973	2,725,621	9,312,290	8,978,351
Other .....	53,642,192	49,554,683	110,887,238	104,219,056
Office of the Treasurer:				
Check forgery insurance fund (net) .....	738	12,960	4,178	11,659
Other .....	353,723	614,560	832,623	822,273
U.S. Secret Service .....	1,375,560	1,091,884	2,825,199	2,593,573
Interest on the public debt (accrual basis):				
Public issues .....	938,364,576	902,739,788	1,891,215,573	1,833,852,974
Special issues .....	189,824,000	161,347,797	378,586,133	321,007,996
Total--Interest on the public debt .....	1,128,188,576	1,064,087,586	2,269,801,707	2,154,860,971
Total--Treasury Department .....	1,220,936,997	1,150,692,813	2,474,581,064	2,349,006,320
Atomic Energy Commission .....	195,383,802	179,903,928	430,100,464	406,036,038
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	14,342,988	19,659,071	24,244,879	33,166,254
Repair and improvement of public buildings .....	7,738,622	7,911,397	14,082,820	15,159,525
Intragovernmental funds (net) .....	-966,243	-6,096,900	2,925,652	1,264,826
Other .....	31,318,152	28,775,241	51,639,147	54,614,017
Personal property activities:				
Intragovernmental funds (net) .....	-47,425,003	6,392,514	5,579,534	11,866,171
Other .....	3,989,750	4,244,694	10,998,977	11,847,007
Records activities .....	1,153,869	1,284,988	2,546,317	3,133,523
Transportation and communications activities .....	1,274,826	2,317,204	7,626,001	4,485,883
Property management and disposal service:				
Intragovernmental funds (net) .....	-150,616	165,794	-197,150	2,657
Strategic and critical materials .....	521,545	1,488,114	1,387,906	3,231,662
Utilization and disposal service .....	1,204,735	682,813	2,293,657	1,668,667



10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
General Services Administration--Continued				
General activities:				
Public enterprise funds (net).....	-\$4,111	-\$1,600	-\$50,300	-\$51,696
Intragovernmental funds (net).....	1,371,314	1,954,506	-302,674	807,779
Other.....	147,636	151,623	282,516	354,494
Total--General Services Administration.....	14,517,466	68,929,465	123,057,286	141,550,775
National Aeronautics and Space Administration.....	410,028,785	440,630,772	761,121,855	934,379,291
Veterans Administration:				
Compensation, pensions, and benefit programs.....	385,907,231	273,359,324	784,174,385	571,923,116
Public enterprise funds (net):				
Direct loan revolving fund.....	17,380,790	15,836,490	26,610,694	21,423,300
Loan guaranty revolving fund.....	20,798,519	30,655,873	34,472,446	62,241,387
Other.....	-4,057,226	-4,152,459	-9,335,031	-9,667,099
Other.....	129,203,994	126,046,684	254,752,714	244,604,634
Total--Veterans Administration.....	549,233,309	441,745,912	1,090,675,210	890,525,338
Other independent agencies:				
Administrative Conference of the United States.....				
Alaska Development Committees.....	41,689	13,250	41,689	30,592
American Battle Monuments Commission.....	172,551	185,678	210,877	243,188
Central Intelligence Agency--construction.....	101,182	32,678	101,182	32,678
Civil Aeronautics Board:				
Payments to air carriers.....	4,589,043	5,250,292	9,151,552	10,147,565
Salaries and expenses.....	673,038	973,986	1,346,871	1,845,886
Civil Service Commission:				
Payment to civil service retirement and disability fund.....			11,833,000	12,167,000
Government payment for annuitants, employees health benefits.....			6,107,000	5,288,300
Other.....	3,888,411	-16,099	5,938,542	730,108
Total--Civil Service Commission.....	3,888,411	-16,099	23,878,542	18,185,408
Commission of Fine Arts.....	13,737	3,767	15,496	11,725
Commission on Civil Rights.....	230,305	237,125	409,758	423,132
Equal Employment Opportunity Commission.....	518,409	332,075	876,746	711,164
Export-Import Bank of Washington (net).....	109,638,817	89,144,595	107,765,194	86,296,002
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	257,589	225,464	495,881	451,695
Short-term credit investment fund.....				
Banks for cooperatives investment fund.....	3,000,000		-5,483,700	-9,423,300
Total--Farm Credit Administration.....	3,257,589	225,464	-4,987,818	-8,971,604
Federal Coal Mine Safety Board of Review.....	7,316	5,147	14,115	11,019
Federal Communications Commission.....	1,425,415	1,366,002	2,788,228	2,597,250
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-21,461,654	-8,037,290	-31,907,404	28,269,629
Other.....	222,213	308,701	-197,567	-357,065
Federal Maritime Commission.....	277,244	269,957	536,568	607,252
Federal Mediation and Conciliation Service.....	557,254	541,935	1,160,712	1,067,119
Federal Power Commission.....	1,245,169	1,156,874	2,374,895	2,196,649
Federal Radiation Council.....	5,598	7,663	12,882	15,265
Federal Trade Commission.....	1,141,482	1,116,892	2,292,069	2,166,778
Foreign Claims Settlement Commission.....	106,367	114,095	260,935	252,841
Historical and Memorial Commissions.....	2,981	5,425	3,907	11,701
Indian Claims Commission.....	32,062	25,830	60,144	50,035
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	53,838	30,393	83,235	69,432
Appalachian Regional Commission.....	222,902	84,405	222,902	288,363
Commission on status of Puerto Rico.....		7,838		29,840
Delaware River Basin Commission.....	4,982	1,617	5,131	27,108
Interstate Commission on the Potomac River Basin.....			5,000	5,000
Interstate Commerce Commission.....	1,844,125	2,154,996	3,655,053	4,366,855
National Capital Housing Authority.....				
National Capital Planning Commission.....	80,940	118,606	149,254	203,078
National Capital Transportation Agency.....	23,488	193,213	198,311	527,111
National Foundation on Arts and Humanities.....	1,438,366	814,077	3,254,747	2,439,743
National Labor Relations Board.....	2,570,251	2,341,745	4,918,075	4,678,114
National Mediation Board.....	165,060	153,013	330,679	311,073
National Science Foundation.....	44,688,207	39,588,797	81,770,873	76,566,132
President's Advisory Committee on Labor-Management Policy.....		1,016		1,105
Railroad Retirement Board--Military service credits.....				
Renegotiation Board.....				
Securities and Exchange Commission.....	203,810	193,969	399,960	387,076
Selective Service System.....	1,332,865	1,352,956	2,704,774	2,788,262
Small Business Administration:				
Public enterprise funds (net).....	87,430,311	27,839,993	106,255,446	26,862,604
Salaries and expenses.....	4,089,006	-90,622	640,499	82,460
Other.....		-23,172		-52,628
Total--Small Business Administration.....	91,519,317	27,726,197	106,895,946	26,892,436

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution .....	\$2,520,181	\$2,243,905	\$5,432,377	\$4,705,391
Subversive Activities Control Board .....	21,527	27,658	43,478	57,548
Tariff Commission .....	338,838	269,395	612,163	533,367
Tax Court of the United States .....	172,703	164,299	355,470	338,752
Temporary Study Commissions .....	1,614,679	493,935	1,875,603	1,167,600
Tennessee Valley Authority (net) .....	22,808,919	5,670,247	34,727,452	9,827,417
U.S. Arms Control and Disarmament Agency.....	944,800	501,829	2,614,209	990,732
United States Information Agency:				
Informational media guarantee fund (net) .....	-360,291	-79,759	-292,686	110,279
Salaries and expenses .....	15,539,024	7,903,845	26,335,328	20,146,792
Construction of radio facilities .....	922,330	1,130,937	2,970,497	1,616,577
Other .....	908,047	1,157,549	1,480,123	2,375,836
Total--U.S. Information Agency .....	17,009,110	10,112,572	30,493,262	24,249,485
Water Resources Council .....	144,040	25,584	253,207	43,612
Total--Other independent agencies .....	301,601,378	192,839,029	406,774,803	317,500,354
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	59,394,000	47,372,000
Advances for general expenses (repayable) .....	.....	.....	-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay.....	1,000,000	1,600,000	3,500,000	1,600,000
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (See detail on page 2).....	-104,585,515	-50,779,573	-152,773,980	-90,511,843
Net administrative budget expenditures .....	12,730,063,004	11,042,365,927	24,231,907,709	21,304,964,361
Administrative budget surplus (+) or deficit (-) .....	-5,428,810,099	-3,845,424,212	-10,560,009,406	-8,406,228,975

FOOTNOTES

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

<sup>1</sup> Includes debt not subject to limitation which on August 31, 1967 amounted to \$261,531,557. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, \$324 billion; fiscal year 1966, \$328 billion; fiscal year 1967, \$336 billion; and fiscal year 1968 (August 31, 1967), \$358 billion.

<sup>2</sup> From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

<sup>3</sup> These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

<sup>4</sup> Transactions cover the period July 1, 1967, through August 25, 1967 and are partially estimated.

<sup>5</sup> Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability In-

urance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>6</sup> The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>7</sup> Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

<sup>8</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

<sup>9</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$10,368,932.

<sup>10</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>11</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

<sup>12</sup> Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund .....			\$800	\$800
Other .....	\$258,921	\$172,084	595,087	352,256
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	78,478	68,712	154,877	139,306
Interest on investments .....	26,786	27,696	26,786	27,696
Funds appropriated to the President:				
Military assistance advances .....	67,441,738	88,045,750	93,950,467	216,705,907
Economic assistance .....	157,793	668,633	183,293	770,731
Other .....	6,531	6,691	33,188	12,460
Agriculture Department .....	4,611,271	5,194,040	7,473,418	8,545,573
Commerce Department .....	2,920,172	697,960	3,308,699	1,196,906
Defense Department:				
Military .....	25,655	2,485,849	25,679	2,486,849
Civil:				
Payments from general fund .....				
Other .....	4,780,280	2,703,870	8,519,452	7,761,797
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	2,027,000,000	2,092,430,717	3,605,000,000	3,476,430,717
Less refunds of taxes .....				
Deposits by States .....	606,652,242	501,979,546	606,346,544	536,154,013
Interest and profits on investments .....	24,444,426	24,201,371	34,075,528	27,735,207
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	78,000,000
Other .....	6,650	3,163	17,358	3,294
Total--Federal old-age and survivors insurance trust fund .....	2,658,103,319	2,618,614,798	4,323,439,431	4,118,323,233
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	199,000,000	205,804,154	355,000,000	343,804,154
Less refunds of taxes .....				
Deposits by States .....	26,436,220	32,050,905	27,228,183	32,752,445
Interest and profits on investments .....	4,611,068	4,321,665	5,514,376	4,790,841
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	16,000,000
Other .....	1,929	1,195	1,929	7,367
Total--Federal disability insurance trust fund .....	230,049,218	242,177,921	403,744,488	397,354,808
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	289,000,000	202,000,000	512,000,000	340,000,000
Less refunds of taxes .....				
Deposits by States .....	37,766,795	32,050,905	38,904,062	32,749,033
Interest and profits on investments .....	354,601	696,390	2,003,981	721,201
Payment from Railroad Retirement Board .....		16,200,000		16,200,000
Interest payments by Railroad Retirement Board .....		105,000		105,000
Federal payments for military service credits .....			11,000,000	11,000,000
Federal payments for railroad employees .....				25,800,000
Federal payments for transitional coverage .....				943
Other .....	1,539	943	1,539	
Total--Federal hospital insurance trust fund .....	327,122,935	251,053,239	563,909,583	426,576,178
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	44,566,570	52,886,173	89,653,788	85,417,945
Premiums deposited by States .....	4,537,428	1,795,878	6,256,239	2,230,857
Premiums collected by Social Security Administration .....	-232,730	5,250,731	5,246,733	22,495,198
Total premiums .....	48,871,267	59,932,783	101,156,760	110,144,000
Federal contributions .....	101,249,481		101,249,481	
Repayable advances from general fund .....				
Interest and profits on investments .....	217,106	75,980	367,839	75,995
Other .....	2,147	1,069	2,147	1,069
Total--Federal supplementary medical insurance trust fund .....	150,340,003	60,009,833	202,776,229	110,221,066
Other .....	15,524	30,327	23,779	45,988
Interior Department:				
Indian tribal funds .....	3,565,730	4,405,323	6,840,014	11,619,604
Payments from general fund .....	2,730,107	5,109,416	2,887,418	5,315,001
Other .....	595,037	2,218,781	3,018,282	2,838,270
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	1,576,000	1,707,114	2,293,437	3,133,114
Unappropriated .....	27,866	-85,050	781,907	25,633
Less refunds of taxes .....	-377,585	-584,290	-1,110,019	-1,086,329
Advances from general (revolving) fund .....	41,222,239	36,418,940	64,560,151	75,111,742
Less return of advances to the general fund .....				

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Labor Department--Continued</b>				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$613,049,842	\$760,750,015	\$716,544,689	\$809,558,764
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	5,375,286	7,249,057	5,863,665	7,749,274
Advances from railroad retirement account .....	4,450,000	2,200,000	4,450,000	2,200,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	358,350	483,261	390,876	516,573
Interest and profits on investments .....	17,062,379	16,756,530	20,981,205	16,958,579
<b>Total--Unemployment trust fund .....</b>	<b>682,744,378</b>	<b>824,895,577</b>	<b>814,755,912</b>	<b>1,004,167,353</b>
Other .....	3,522	6,799	4,522	10,799
<b>State Department:</b>				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	358,986	356,237	659,272	632,876
Employing agency contributions .....	342,420	343,982	629,468	611,249
Receipts from Civil Service retirement and disability fund .....	113,028	89,428	147,883	199,067
Interest on investments .....	6,410	4,771	9,379	7,513
Other .....	11,687	15,337	25,964	47,448
<b>Transportation Department:</b>				
Highway trust fund:				
Transfers from general fund receipts .....	462,578,199	529,506,499	831,178,199	886,206,499
Less refunds of taxes .....	-3,406,626	-2,749,164	-3,406,626	-2,749,164
Advances from general fund .....	.....	.....	.....	.....
Less return of advances to the general fund .....	.....	.....	.....	.....
Interest on investments .....	1,829,570	1,252,314	2,540,418	1,768,034
<b>Total--Highway trust fund .....</b>	<b>461,001,143</b>	<b>528,009,649</b>	<b>830,311,991</b>	<b>885,225,368</b>
Other .....	323,529	725,743	559,274	1,631,088
<b>Treasury Department .....</b>	<b>3,347,309</b>	<b>2,109,171</b>	<b>56,390,371</b>	<b>3,783,011</b>
Atomic Energy Commission .....	.....	80,000	.....	160,000
National Services Administration .....	.....	10,810	5,796	11,410
Veterans Administration .....	54,000	5	54,000	5
<b>Government life insurance fund:</b>				
Premiums and other receipts .....	938,552	1,056,831	2,536,622	2,628,303
Payments from general fund .....	5,695	5,798	12,015	11,711
Interest and profits on investments .....	14,355	21,926	4,214,665	28,069
<b>National service life insurance fund:</b>				
Premiums and other receipts .....	41,133,574	42,962,123	87,455,294	85,117,446
Payments from general fund .....	367,942	499,477	799,127	1,078,641
Interest and profits on investments .....	3,927	34,150	4,300,904	36,351
Other .....	171,465	145,790	330,895	337,318
<b>Total--Veterans Administration .....</b>	<b>42,635,513</b>	<b>44,726,197</b>	<b>99,649,525</b>	<b>89,237,843</b>
<b>Other independent agencies:</b>				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	113,661,122	101,738,800	221,518,186	195,066,201
Payments from other funds:				
Employing agency contributions .....	113,676,831	101,740,191	221,555,101	195,072,768
Federal contribution .....	.....	.....	11,833,000	12,167,000
Voluntary contributions, donations, etc.....	1,351,214	1,230,147	3,130,579	2,713,809
Interest and profits on investments .....	-19,230,643	16,077,982	24,089,180	16,552,714
<b>Total--Civil Service Commission .....</b>	<b>247,919,811</b>	<b>220,787,121</b>	<b>482,126,047</b>	<b>421,572,493</b>
<b>Railroad Retirement Board:</b>				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	129,504,360	110,290,671	142,029,362	126,648,367
Unappropriated .....	-482,038	1,545,926	-1,477,699	-2,227,226
Less refunds of taxes .....	-20,858	.....	-20,858	.....
Interest and profits on investments .....	8,087,839	8,497,343	10,263,006	8,908,627
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	.....	.....
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
<b>Total--Railroad Retirement Board .....</b>	<b>137,089,303</b>	<b>120,333,941</b>	<b>150,793,810</b>	<b>133,329,767</b>
Other .....	531,384	232,009	778,019	418,490
<b>District of Columbia:</b>				
Revenues from taxes, etc .....	18,264,597	14,936,566	37,404,806	31,622,998
Payments from general fund:				
Federal contribution .....	.....	.....	59,394,000	47,372,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-21,000,000	-21,000,000
Loans for capital outlay .....	1,000,000	1,600,000	3,500,000	1,600,000
Other loans and grants .....	5,850,379	4,243,456	12,483,144	7,441,034

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,363,689	\$1,281,333	\$3,548,750	\$2,724,439
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	4,450,000	2,200,000	4,450,000	2,200,000
Other .....	53,684,713	70,336,154	117,428,646	103,130,264
Total Interfund transactions .....	59,498,403	73,817,487	125,427,396	108,054,704
Net trust receipts .....	4,994,928,510	4,973,380,253	8,024,166,774	7,810,321,550
EXPENDITURES				
Legislative Branch.....	221,684	180,617	418,208	345,239
The Judiciary--Judicial survivors annuity fund.....	61,806	44,471	109,521	87,686
Funds appropriated to the President:				
Military assistance advances .....	76,208,729	90,825,235	116,252,815	169,479,934
Economic assistance .....	-56,752	272,438	206,414	438,025
Other .....	13,127	8,083	41,759	20,688
Agriculture Department:				
Trust enterprise funds (net) .....	-109,118	19,113	-88,505	104,032
Other .....	4,471,806	4,208,919	9,267,771	8,436,364
Commerce Department .....	2,174,256	1,474,612	4,455,501	3,067,402
Defense Department:				
Military.....	631,478	3,494,154	670,118	3,594,989
Civil:				
Trust enterprise funds (net).....	1,350	-4,841	897	1,576
Other .....	3,650,695	2,407,456	5,864,796	4,124,129
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	23,836,509	6,964,879	53,074,751	38,973,561
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	.....	.....
Payments to general fund .....	3,668,358	4,212,253	7,271,994	8,337,050
Benefit payments.....	1,626,466,204	1,542,654,972	3,256,375,740	3,042,453,563
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	105,837	5,365	343,932	214,254
Total--Federal old-age and survivors insurance trust fund .....	1,654,076,911	1,553,837,471	3,317,066,418	3,089,978,430
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	9,164,459	8,551,320	15,970,139	16,544,520
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	434,307	421,182	872,975	849,766
Benefit payments .....	162,470,725	150,959,010	323,002,556	299,398,206
Vocational rehabilitation services .....	744,632	-66,600	1,650,213	-66,600
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	106,500	.....	202,350	.....
Total--Federal disability insurance trust fund ...	172,920,624	159,864,912	341,698,234	316,725,832
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	7,309,748	6,750,000	12,738,055	13,050,000
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	412,519	559,003	809,522	1,106,255
Benefit payments .....	293,102,931	104,338,737	574,474,001	108,162,863
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund..	300,825,198	111,647,741	588,021,579	122,319,069
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	10,200,916	7,650,000	17,776,286	14,790,000
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	649	5,606	1,740	55,545
Benefit payments.....	112,914,418	4,624,672	217,307,799	6,516,571
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	123,115,984	12,280,278	235,085,825	21,362,118
Other .....	54,640	10,675	137,811	25,004
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	-177,190,000	268,190,000	-218,100,000	-104,690,000
Other secondary market operations .....	155,300,136	83,609,808	201,978,411	258,610,472
Participation sales trust fund .....	-34,283,361	.....	-36,186,781	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>EXPENDITURES--Continued</b>				
Interior Department:				
Indian tribal funds	\$4,965,226	\$20,013,897	\$20,636,144	\$32,363,783
Other	1,628,487	649,169	2,421,809	1,285,035
Justice Department (net):				
Alien property activities	69,254	23,653	520,304	1,505,649
Federal Prison System commissary funds	-14,490	-3,770	-25,733	-50,672
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	1,305,229	6,778	3,332,549	1,898,605
Grants to States for unemployment compensation and employment service administration	37,596,299	40,653,835	60,927,963	87,371,816
Payments to general fund:				
Reimbursements and recoveries	56,996	145,513	204,207	-456,876
Interest on refunds of taxes	20,630	40,440	52,607	58,507
Payment of interest on advances from general (revolving) fund				
Railroad unemployment insurance account:				
Benefit payments	6,767,116	6,204,653	10,720,916	10,382,414
Repayment of advances to railroad retirement acct.				
Payment of interest on advances from railroad retirement account				
Railroad unemployment insurance adm. fund:				
Administrative expenses	548,949	498,039	1,132,275	1,162,968
State accounts:				
Withdrawals by States	171,843,528	145,782,390	325,259,378	255,891,142
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-7,257	-41,289	-7,688	-437,192
Repayment of advances from general fund				
Total--Unemployment trust fund	218,131,492	193,290,361	401,712,210	355,871,385
Other	-29,419	-23,324	3,769	5,467
State Department:				
Foreign Service retirement and disability fund	927,802	846,971	1,816,244	1,668,764
Other	-6,270	12,110	4,795	17,554
Transportation Department:				
Highway trust fund - Federal-Aid Highways	379,943,974	428,751,144	798,276,060	776,784,701
Interest payment on advances				
Other	710,919	116,466	816,614	778,539
Treasury Department:				
Atomic Energy Commission	8,027,408	2,583,533	12,384,761	7,879,660
General Services Administration:				
Trust enterprise funds (net)	34,177	225,778	34,177	225,778
Other	-35,412	-57,129	-81,604	-100,021
National Aeronautics and Space Administration	36,427	26,054	123,231	122,628
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	5,175,640	6,139,664	11,031,853	12,995,392
National service life insurance fund	42,607,325	54,914,278	86,776,448	102,946,104
Other	153,393	231,005	295,431	451,563
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	174,651,379	161,890,486	347,966,724	320,393,982
Employees health benefits fund (net)	-5,625,216	-2,713,631	-16,680,976	-9,796,814
Employees life insurance fund (net)	-7,065,848	-5,237,689	-16,141,966	-23,169,506
Retired employees health benefits fund (net)	896,833	1,065,605	760,666	610,390
Total--Civil Service Commission	162,857,147	155,004,771	315,904,448	288,038,051
National Capital Housing Authority (net)	-1,308,645	-5,649,020	-1,376,407	-4,449,631
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	784,932	787,221	1,636,152	1,633,361
Benefit payments, etc.	111,128,723	101,144,907	220,701,631	201,642,400
Payment to Federal hospital insurance trust fund		16,305,000		16,305,000
Advances to railroad unemployment insurance account and R.R. supplemental account	4,450,000	2,200,000	4,450,000	2,200,000
Interest on refunds of taxes	86	57	86	57
Total--Railroad Retirement Board	116,363,741	120,437,186	226,787,870	221,780,819
Other:				
Trust enterprise funds (net)	14,298	-15,277	18,879	-23,077
Other	6,403,210	1,413,162	10,399,541	2,500,139
District of Columbia	36,384,110	36,718,633	81,817,998	73,405,491

16 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--AUGUST 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-11,124,105	-7,121,619	-22,124,105	-14,315,317
Receipts from sales .....	-20,496,858	-12,573,476	-37,685,346	-24,756,701
Food stamps redeemed (expenditures) .....	34,131,722	21,750,549	63,628,267	40,723,532
Other deposit funds (net) .....	85,542,325	-537,216,684	-38,152,336	-313,489,121
Total deposit fund accounts .....	88,053,083	-535,161,230	-34,333,520	-311,837,608
Subtotal trust and deposit fund expenditures .....	3,353,182,147	2,772,859,315	6,502,866,190	5,458,196,622
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	22,577,000	38,045,000	53,042,000	39,230,000
Federal intermediate credit banks .....	46,560,000	54,615,000	168,010,000	137,090,000
Federal land banks .....	70,188,000	-3,399,000	177,152,000	107,605,000
Federal Home Loan Bank Board:				
Home loan banks .....	70,945,000	-149,340,000	383,150,000	646,815,000
Federal Deposit Insurance Corporation .....	-32,162,000	-12,209,000	-27,162,000	-12,209,000
Total Government-sponsored enterprises .....	178,108,000	-72,288,000	754,192,000	918,531,000
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....				
Interfund transactions (See detail on page 14) .....	-59,498,403	-73,817,487	-125,427,396	-108,054,704
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	3,471,791,744	2,626,753,827	7,131,630,793	6,268,672,918
Excess of trust receipts (+) or expenditures (-) .....	+1,523,136,766	+2,346,626,425	+892,535,980	+1,541,648,632

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	-175,000		-175,000	
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....				
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	18,751,000		27,121,000	
Agency securities (not guaranteed) .....	12,575,000	\$27,540,000	10,582,000	\$61,020,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	-23,400	-904,400	-23,400	1,170,100
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....		-727,650		-1,439,750
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	3,150,000	12,000,000	16,150,000	12,000,000
Agency securities (guaranteed) (FHA debentures) .....	-11,900	-3,037,650	-29,100	-6,416,150
Other:				
Agency securities (guaranteed) (FHA debentures) .....				
Public Housing Programs .....	-2,000,000		-3,000,000	
Export-Import Bank of Washington .....	-63,000,000		-81,500,000	
Federal Savings and Loan Insurance Corporation .....	21,600,000	255,000	34,732,000	20,255,000
Other .....	4,475,000	3,849,000	8,555,000	9,292,000
Total public enterprise funds .....	-4,659,300	38,974,300	12,412,500	95,881,200
Trust accounts, etc.:				
Judicial survivors annuity fund .....				
Highway trust fund .....	106,411,000	6,252,000	15,415,000	17,332,000
Foreign service retirement and disability fund .....	-260,000	3,000	-182,000	119,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	1,266,999,000	1,339,261,000	1,246,462,000	1,317,508,000
Agency securities (not guaranteed) .....	-18,000,000	27,971,250	-28,000,000	27,971,250
Federal disability insurance trust fund:				
Public debt securities .....	66,762,000	53,058,000	94,887,000	90,017,000
Agency securities (not guaranteed) .....	-18,000,000	27,971,250	-28,000,000	27,971,250
Federal hospital insurance trust fund:				
Public debt securities .....	5,043,000	123,914,000	-19,767,000	327,351,000
Agency securities (not guaranteed) .....				
Federal supplementary medical insurance trust fund .....	24,555,000	29,084,000	-23,342,000	73,392,000
Unemployment trust fund:				
Public debt securities .....	545,369,000	683,282,062	457,833,000	606,922,062
Agency securities (not guaranteed) .....	-18,000,000	27,971,250	-28,000,000	27,971,250



TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....				
Agency securities (guaranteed) (FHA debentures) ..		\$2,078,350		\$2,077,100
Agency securities (not guaranteed) .....				
Participation sales trust fund:				
Public debt securities.....	\$26,282,000		\$18,109,000	
Agency securities (not guaranteed) .....	8,005,000		20,072,000	
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-3,987,000	-4,873,000	79,477,000	-9,817,000
Agency securities (not guaranteed) .....			-83,250,000	
National service life insurance fund:				
Public debt securities.....	2,428,000	-9,036,000	31,610,000	-10,882,000
Agency securities (not guaranteed) .....			-25,000,000	
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	89,862,000	29,811,000	160,067,000	76,595,000
Agency securities (not guaranteed) .....	-18,000,000	28,000,000	-28,000,000	28,000,000
Employees health benefits fund.....	991,000	1,096,000	6,170,000	4,094,000
Employees life insurance fund.....	4,770,500	4,339,000	28,555,500	23,000,500
Retired employees health benefits fund.....	-669,000	-1,034,000	-1,004,000	-1,034,000
Railroad retirement accounts:				
Public debt securities.....	36,561,000	-29,696,000	-48,868,000	-113,929,000
Agency securities (not guaranteed) .....	-18,000,000	28,000,000	-28,000,000	28,000,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-487,000		-487,000	-1,200,000
Federal intermediate credit banks .....				
Federal land banks .....	300,000		256,000	-100,000
Federal Home Loan Bank Board:				
Home loan banks .....	-258,350,000	178,410,000	-553,850,000	-329,955,000
Federal Deposit Insurance Corporation .....	32,162,000	12,209,000	27,162,000	12,209,000
Other:				
Public debt securities.....	-161,444,623	505,203,953	-89,842,635	453,147,547
Agency securities (not guaranteed) .....	26,550,000	1,200,000	47,375,000	-2,000,000
Total trust accounts, etc.....	1,727,850,876	3,064,376,115	1,245,857,864	2,674,760,960
Net investments, or sales (-).....	1,723,191,576	3,103,350,415	1,258,270,364	2,770,642,160

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....				
Federal old-age and survivors insurance trust fund .....				
Federal hospital insurance trust fund .....				
National service life insurance fund .....				
Railroad retirement account .....				
Unemployment trust fund .....				
Net purchases, or sales (-).....				

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	\$4,000		\$4,600	
Federal Housing Administration:				
Issues (net) to government agencies .....	35,300	\$2,591,350	52,500	\$4,608,700
Issues (net) to the public .....	-3,129,600	2,612,450	-12,109,000	-26,682,550
Home Owners' Loan Corporation.....	200	775	1,675	2,425
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....				
Tennessee Valley Authority.....	200,000		2,200,000	
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	20,516,000	-356,375,000	29,473,000	-144,730,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-22,090,000	-38,045,000	-52,555,000	-38,030,000
Federal intermediate credit banks.....	-46,560,000	-54,615,000	-168,010,000	-137,090,000
Federal land banks .....	-70,488,000	3,399,000	-177,408,000	-107,505,000
Federal Home Loan Bank Board:				
Home loan banks .....	187,405,000	-29,070,000	170,700,000	-316,860,000
Net redemptions, or sales (-).....	65,892,900	-469,501,425	-207,650,225	-766,286,425

AUGUST 31, 1967  
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal year 1968 to date			
	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable.....	\$25,939,385,000	\$24,356,257,000	\$40,961,652,000	\$33,567,885,000
Non-marketable.....	1,042,521,017	944,801,381	2,318,404,915	1,875,554,997
Total public issues.....	26,981,906,017	25,301,058,381	43,280,056,915	35,443,439,997
Special issues.....	6,489,889,470	7,159,669,704	10,562,077,335	12,090,423,451
Other issues.....	.....	281,750,000	.....	391,250,000
Total public debt receipts.....	33,471,795,487	32,742,478,086	53,842,134,251	47,925,113,448
Expenditures (retirements):				
Public issues:				
Marketable.....	22,711,926,360	21,975,406,375	33,477,895,358	31,310,027,347
Non-marketable.....	1,157,311,730	962,629,237	1,940,744,882	2,004,944,456
Total public issues.....	23,869,238,091	22,938,035,613	35,418,640,240	33,314,971,804
Special issues.....	4,389,263,093	4,620,902,751	8,407,855,287	9,975,827,903
Other issues.....	299,783	43,001,969	386,479,040	121,181,569
Total public debt expenditures.....	28,258,800,967	27,601,940,334	44,212,974,568	43,411,981,276
Excess of receipts (+) or expenditures (-).....	+5,212,994,519	+5,140,537,752	+9,629,159,682	+4,513,132,171

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$5,428,810,099	+\$3,845,424,212	+\$10,560,009,406	+\$8,406,228,975
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,523,136,766	-2,346,626,425	-892,535,980	-1,541,648,632
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+1,723,191,576	+3,103,350,415	+1,258,270,364	+2,770,642,160
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	+65,892,900	-469,501,425	-207,650,225	-766,286,425
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	+78,806,969	+1,336,536,990	+420,518,233	+1,482,892,065
Increase (-) or decrease (+) in public debt interest accrued.....	+578,752,953	+659,897,557	-117,830,286	+16,148,254
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>10</sup> .....	-195,754,235	-139,029,163	-239,804,584	-391,916,742
Increase (+) or decrease (-) in balance of Treasurer's account.....	-943,568,977	-849,514,409	-1,151,817,245	-5,462,927,503
Increase (+) or decrease (-) in public debt (Table VII above).....	+5,212,994,519	+5,140,537,752	+9,629,159,682	+4,513,132,171
Gross debt at beginning of period.....	330,637,102,957	319,279,682,215	326,220,937,794	319,907,087,795
Gross public debt at end of period.....	335,850,097,477	324,420,219,967	335,850,097,477	324,420,219,967
Guaranteed debt of U. S. Government agencies.....	524,246,300	483,602,250	524,246,300	483,602,250
Total public debt and guaranteed securities.....	336,374,343,777	324,903,822,217	336,374,343,777	324,903,822,217
Deduct: Debt not subject to statutory limitation.....	261,531,557	266,221,902	261,531,557	266,221,902
Total debt subject to statutory limitation.....	336,112,812,219	324,637,600,315	336,112,812,219	324,637,600,315

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$7,060,727	\$9,281,820	\$2,221,092	-\$21,723,060
Office of Economic Opportunity.....	1,101,545	4,641,852	3,540,307	3,468,929
Military assistance--foreign military sales fund.....	26,019,172	9,320,578	-16,698,594	-2,785,316
Economic assistance:				
Alliance for progress, development loans.....	11,245,033	46,837,825	35,592,791	78,181,538
Development loan funds.....	11,457,788	138,581,324	127,123,535	91,192,256
Foreign investment guarantee fund.....	1,981,775	10,858	-1,970,917	-1,465,165
Total--Funds appropriated to the President.....	58,866,042	208,674,258	149,808,216	146,868,581

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>7</sup> .....	\$1,027,304,218	\$1,861,775,710	\$834,471,492	\$1,193,544,598
Special activities <sup>8</sup> .....	77,004,345	31,241,580	-45,762,764	-44,930,429
Federal Crop Insurance Corporation fund.....	4,755,598	11,075,257	6,319,658	543,562
Farmers Home Administration:				
Direct loan account.....	24,970,915	60,216,725	35,245,809	7,071,881
Rural housing insurance fund.....	71,553,393	102,300,604	30,747,211	47,984,028
Emergency credit revolving fund.....	8,684,196	50,312,545	41,628,349	-3,169,833
Agricultural credit insurance fund.....	64,473,383	44,456,703	-20,016,679	34,426,388
Rural housing direct loan account.....	7,144,060	5,782,420	-1,361,640	-2,936,624
<b>Total--Agriculture Department.....</b>	<b>1,285,890,111</b>	<b>2,167,161,547</b>	<b>881,271,436</b>	<b>1,232,533,571</b>
<b>Commerce Department:</b>				
Economic Development Assistance.....	1,754,539	-48,209	-1,802,748	-1,200,373
Maritime Administration.....	33,981,444	36,935,479	2,954,034	6,335,029
<b>Total--Commerce Department.....</b>	<b>35,735,984</b>	<b>36,887,270</b>	<b>1,151,285</b>	<b>5,134,656</b>
<b>Defense Department:</b>				
Military:				
Department of the Army.....	1,735,830	-4,931	-1,740,761	-5,949
Department of the Navy.....	5,404,915	1,526,886	-3,878,029	-287,325
Department of the Air Force.....	57,575	484,036	426,461	-1,195,010
Defense agencies.....	619	214	-405	.....
Civil defense procurement fund.....	.....	.....	.....	9
Civil--Panama Canal Company.....	28,494,617	24,530,747	-3,963,869	-2,278,104
<b>Total--Defense Department.....</b>	<b>35,693,559</b>	<b>26,536,954</b>	<b>-9,156,605</b>	<b>-3,766,380</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	456,490	318,495	-137,995	-134,238
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	125,394	719,286	593,892	.....
Public Health Service.....	37,780	3,352,451	3,314,671	3,250
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions ...	658,306	971,820	313,514	159,614
<b>Total--Health, Education, and Welfare Department</b>	<b>1,277,970</b>	<b>5,362,053</b>	<b>4,084,082</b>	<b>28,626</b>
<b>Housing and Urban Development Department:</b>				
Renewal and housing assistance:				
College housing loans.....	9,767,714	73,752,733	63,985,019	100,583,130
Urban renewal programs.....	38,988,972	121,652,578	82,663,605	111,621,128
Low-rent public housing.....	32,683,547	75,929,117	43,245,569	33,401,949
Housing for the elderly.....	1,091,031	19,413,511	18,322,480	11,781,760
Other.....	100,852	1,727,472	1,626,619	626,184
Metropolitan development:				
Urban mass transportation fund.....	.....	7,573,033	7,573,033	3,118,133
Other.....	4,414,878	17,216,974	12,802,096	10,593,062
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	162,030,000	380,130,000	218,100,000	92,690,000
Purchase of preferred stock.....	.....	.....	.....	12,000,000
Management and liquidating functions.....	47,358,512	122,050,551	74,692,038	74,146,127
Special assistance functions.....	27,006,257	85,145,716	58,139,458	26,333,838
Participation sales fund.....	61,973,141	46,518,471	-15,454,669	-14,206,550
Federal Housing Administration:				
Federal Housing Administration fund.....	166,948,354	144,640,859	-22,307,494	22,055,756
Other.....	562,258	50,753	-511,504	-935,857
<b>Total--Housing and Urban Development Department.</b>	<b>552,925,519</b>	<b>1,095,801,774</b>	<b>542,876,254</b>	<b>483,808,664</b>
<b>Interior Department:</b>				
Public Land Management:				
Bureau of Indian Affairs.....	287,706	142,155	-145,551	221,633
Mineral Resources:				
Bureau of Mines.....	4,047,225	6,959,819	2,912,594	2,706,869
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	347,315	535,621	188,306	558,796
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	7,624	165,861	158,237	139,509
Upper Colorado River Basin fund.....	4,766,007	11,315,896	6,549,888	7,267,394
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-74,919	-74,919	5,825
<b>Total--Interior Department.....</b>	<b>9,455,879</b>	<b>19,044,435</b>	<b>9,588,555</b>	<b>10,900,027</b>

See footnotes on page 11

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$64,560,151	\$64,560,151	\$75,111,742
Farm labor supply revolving fund.....				-2,772
Total--Labor Department.....		64,560,151	64,560,151	75,108,969
Post Office Department--Postal Fund.....	\$732,582,271	1,014,481,130	281,898,859	198,453,284
Transportation Department:				
Federal Aviation Administration.....		-2,017	-2,017	-2,819
Federal Railroad Administration:				
Alaska Railroad.....	4,887,306	4,374,833	-492,473	348,900
Saint Lawrence Seaway Development Corporation.....	1,718,250	1,650,057	-68,193	-260,716
Total--Transportation Department.....	6,585,556	6,022,872	-562,684	85,384
Treasury Department:				
Office of the Secretary.....		48	48	1,603
Bureau of Accounts.....	98	33,582	33,486	25,654
Office of the Treasurer.....	142,056	146,234	4,178	11,659
Total--Treasury Department.....	142,152	179,865	37,713	38,917
General Services Administration:				
General activities.....	50,300		-50,300	-51,696
Total--General Services Administration.....	50,300		-50,300	-51,696
Veterans Administration:				
Direct loan revolving fund.....	34,778,531	61,389,226	26,610,694	21,423,300
Loan guaranty revolving fund.....	28,071,963	62,544,409	34,472,446	62,241,387
Other.....	54,666,283	45,331,252	-9,335,031	-9,667,099
Total--Veterans Administration.....	117,516,779	169,264,889	51,748,110	73,997,587
Other independent agencies:				
Export-Import Bank of Washington.....	113,827,102	221,592,297	107,765,194	86,296,002
Farm Credit Administration:				
Revolving fund for administrative expenses.....	16,920	512,801	495,881	451,695
Short-term credit investment fund.....				
Banks for cooperatives investment fund.....	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	32,307,083	399,679	-31,907,404	28,269,629
Other.....	3,027,612	2,830,045	-197,567	-357,005
Small Business Administration.....	53,556,497	159,811,944	106,255,446	28,962,604
Tennessee Valley Authority.....	59,451,670	94,179,122	34,727,452	9,827,417
United States Information Agency.....	575,583	282,896	-292,686	110,279
Total--Other independent agencies.....	271,246,170	482,608,787	211,362,617	142,037,322
Total--Public enterprise funds.....	3,107,968,299	5,296,585,991	2,188,617,692	2,365,177,477

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$473,615	\$385,109	-\$88,505	\$104,032
Defense Department - Civil:				
United States Soldiers' Home.....	21,283	22,180	897	1,576
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	380,130,000	162,030,000	-218,100,000	-104,690,000
Other secondary market operations.....	90,727,589	292,706,000	201,978,411	258,610,472
Participation sales trust fund.....	84,073,341	47,886,559	-36,186,781	
Justice Department:				
Alien property activities.....	179,174	699,478	520,304	1,505,649
Federal Prison System commissary funds.....	478,245	452,512	-25,733	-50,672
General Services Administration:				
Records activities: National Archives trust fund.....	183,301	101,696	-81,604	-100,021
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	117,038,638	100,357,661	-16,680,976	-9,796,814
Employees life insurance fund.....	39,776,175	23,634,209	-16,141,966	-23,169,506
Retired employees health benefits fund.....	2,535,365	3,296,031	760,666	610,390
National Capital Housing Authority.....	4,132,280	2,755,873	-1,376,407	-4,449,631
Federal Communications Commission.....	75,274	94,153	18,879	-23,077
Total--Trust enterprise funds.....	719,824,284	634,421,466	-85,402,817	118,552,397

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
<b>NET RECEIPTS <sup>11</sup></b>								
Individual income taxes .....	\$5,220	\$5,153	\$9,162	\$8,741	.....	.....	.....	.....
Corporation income taxes.....	565	553	1,436	1,375	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,645	\$2,613	\$4,614	\$4,287
Excise taxes .....	654	703	1,517	1,293	459	527	828	883
Unemployment tax deposits by States.....	.....	.....	.....	.....	613	761	717	900
Estate and gift taxes .....	305	222	509	434	.....	.....	.....	.....
Customs.....	168	170	319	326	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	228	204	456	404
Interest on trust fund investments .....	.....	.....	.....	.....	76	72	109	78
Veterans life insurance premiums .....	.....	.....	.....	.....	42	44	90	88
Miscellaneous receipts.....	494	447	881	819	991	826	1,336	1,279
Interfund transactions.....	-105	-51	-153	-91	-59	-74	-125	-108
<b>Total net receipts .....</b>	<b>7,301</b>	<b>7,197</b>	<b>13,672</b>	<b>12,899</b>	<b>4,995</b>	<b>4,973</b>	<b>8,024</b>	<b>7,810</b>
<b>NET EXPENDITURES</b>								
National defense.....	6,792	5,580	13,196	10,471	77	95	117	173
International affairs and finance.....	387	393	444	654	7	2	12	6
Space research and technology .....	410	441	761	934	*	*	*	*
Agriculture and agricultural resources.....	810	1,289	1,222	1,686	142	92	403	288
Natural resources.....	379	383	707	682	12	24	32	41
Commerce and transportation.....	517	345	806	637	350	418	776	768
Housing and community development.....	274	-193	513	449	50	234	412	870
Health, labor, and welfare .....	1,041	728	2,280	1,680	2,749	2,307	5,428	4,418
Education.....	361	378	590	659	*	*	*	*
Veterans benefits and services .....	551	444	1,093	894	49	62	100	118
Interest.....	1,143	1,077	2,303	2,184	.....	.....	.....	.....
General government.....	190	228	468	466	8	2	12	7
Deposit funds (net).....	.....	.....	.....	.....	88	-535	-34	-312
Participation certificate transactions .....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund transactions.....	-105	-51	-153	-91	-59	-74	-125	-108
<b>Total net expenditures .....</b>	<b>12,730</b>	<b>11,042</b>	<b>24,232</b>	<b>21,305</b>	<b>3,472</b>	<b>2,627</b>	<b>7,132</b>	<b>6,269</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III .....	\$7,301	\$7,197	\$13,672	\$12,899
Trust receipts (net)-see Table IV.....	4,995	4,973	8,024	7,810
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-530	-407	-992	-843
<b>Total Federal receipts from the public.....</b>	<b>11,766</b>	<b>11,764</b>	<b>20,704</b>	<b>19,866</b>
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	12,730	11,042	24,232	21,305
Trust expenditures (net) - see Table IV.....	3,472	2,627	7,132	6,269
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	123	1,537	-500	559
<b>Total Federal payments to the public.....</b>	<b>16,325</b>	<b>15,206</b>	<b>30,863</b>	<b>28,132</b>
<b>Excess of cash receipts from or payments to (-) the public .....</b>	<b>-4,559</b>	<b>-3,442</b>	<b>-10,159</b>	<b>-8,266</b>
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII.....	5,213	5,141	9,629	4,513
Net sales of Government agency securities in market (net) - see Table VI.....	-66	470	208	766
Net investment (-) in public debt and agency securities see Table V.....	-1,723	-3,103	-1,258	-2,771
Other non-cash transactions -see borrowing adjustments Table XIII.....	-76	-130	80	-195
<b>Total net cash borrowing from the public or repayment (-).....</b>	<b>3,348</b>	<b>2,377</b>	<b>8,658</b>	<b>2,314</b>
Seigniorage .....	72	77	109	97
<b>Total cash transactions with the public.....</b>	<b>-1,139</b>	<b>-989</b>	<b>-1,392</b>	<b>-5,855</b>
Cash balances - net increase or decrease (-):				
Treasurer's account .....	-944	-850	-1,152	-5,463
Cash held outside Treasury.....	-196	-139	-240	-392
<b>Total changes in the cash balances.....</b>	<b>-1,139</b>	<b>-989</b>	<b>-1,392</b>	<b>-5,855</b>

\*Less than \$500,000  
See footnotes on page 11

AUGUST 31, 1967

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

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$73	\$72	\$82	\$78
Civil Service retirement - payroll deductions for employees.....	113	101	220	194
Civil Service retirement - employers' share.....	113	101	220	194
Other.....	159	56	361	280
Subtotal.....	459	330	883	746
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	72	77	109	97
Total receipt adjustments.....	530	407	992	843
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	459	330	883	746
Applicable also to net borrowings:				
Savings and retirement bond increment.....	61	34	135	130
Discount on securities.....	14	139	171	147
International Monetary Fund notes.....	.....	-38	-381	-43
Other special security issues.....	*	-5	-5	-39
Subtotal.....	76	130	-80	195
Accrued interest on public debt.....	-579	-660	118	-16
Checks outstanding and other accounts.....	-79	-1,337	-421	-1,483
Total payment adjustments.....	-123	-1,537	500	-559
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	76	130	-80	195
Total borrowing adjustments (net).....	76	130	-80	195

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
Internal Revenue:															
Individual income taxes withheld.....	\$3,843	\$5,164											\$9,007	\$8,469	\$59,200
Individual income taxes--other..	264	211											475	524	21,600
Corporation income taxes.....	946	642											1,588	1,484	34,700
Excise taxes.....	1,241	1,125											2,366	2,220	14,118
Employment taxes.....	1,970	2,646											4,616	4,288	28,724
Estate and gift taxes.....	207	308											514	439	3,130
Customs.....	160	178											338	337	2,145
Miscellaneous receipts.....	387	494											881	819	6,518
Gross receipts.....	9,018	10,768											19,786	18,579	170,135
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	260	254											514	416	8,695
Applicable to trust accounts ..	1	4											5	4	484
Transfers to trust accounts....	2,338	3,104											5,442	5,170	33,338
Interfund transactions.....	48	105											153	91	682
Total deductions.....	2,647	3,466											6,114	5,680	43,199
Net receipts F. Y. 1968.....	6,371	7,301											13,672	12,899	126,937
Comparable totals F. Y. 1967 ..	5,702	7,197											12,899	.....	.....

\*Less than \$500,000  
See footnotes on page 11

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$20	\$34											\$54	\$43	\$270
The Judiciary .....	7	7											14	13	96
Executive Office of the President..	2	2											4	5	28
Funds appropriated to the President:															
Military assistance .....	15	28											43	58	800
Economic assistance .....	166	145											311	365	2,430
Other .....	-22	123											101	263	2,188
Agriculture Department:															
Commodity Credit Corp. ....	139	650											789	1,149	1,830
Foreign assistance and special export programs .....	63	80											144	70	1,797
Other .....	356	289											644	742	2,420
Commerce Department .....	77	64											142	131	997
Defense Department:															
Military:															
Department of the Army .....	2,012	2,107											4,119	2,501	23,392
Department of the Navy .....	1,603	1,741											3,344	2,825	20,451
Department of the Air Force..	2,089	2,404											4,493	3,518	24,079
Defense agencies .....	445	293											738	556	4,279
Undistributed stock fund trans. ....	2	14											16	13	100
Civil defense .....															
Total Military .....	6,151	6,558											12,709	10,013	72,300
Civil .....	133	109											242	255	1,415
Health, Education, and Welfare Dept.	1,076	1,036											2,112	1,673	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215											335	191	-127
Other .....	100	131											232	302	25
Interior Department .....	150	161											311	305	1,692
Justice Department .....	31	33											64	68	445
Labor Department .....	58	93											151	136	527
Post Office Department .....	57	225											282	198	544
State Department .....	88	31											119	99	420
Transportation Department .....	126	126											253	250	1,375
Treasury Department:															
Interest on the public debt .....	1,142	1,128											2,270	2,155	14,050
Interest on refunds, etc. ....	18	15											34	29	102
Other .....	94	78											171	165	963
Atomic Energy Commission .....	235	195											430	406	2,330
General Services Administration ..	109	15											123	142	710
National Aeronautics and Space Adm.	351	410											761	934	5,300
Veterans Administration .....	541	549											1,091	891	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2	110											108	86	-365
Small Business Administration ..	15	92											107	27	49
Tennessee Valley Authority .....	12	23											35	10	111
Other .....	80	78											157	194	856
District of Columbia .....	41	1											42	28	127
Allowances, undistributed .....															2,150
Interfund transactions .....	-48	-105											-153	-91	-682
Net expenditures F. Y. 1968 ....	11,502	12,730											24,232	21,305	135,033
Comparable totals F. Y. 1967 ...	10,263	11,042											21,305		
Surplus (+) or deficit (-) F. Y. 1968	-5,131	-5,429											-10,560	-8,406	-8,096
Comparable results F. Y. 1967 ...	-4,561	-3,845											-8,406		

\*Less than \$500,000  
See footnotes on page 11



24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1968

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968
<b>RECEIPTS</b>															
Highway trust fund.....	\$369	\$461											\$830	\$885	\$4,607
Federal old-age and survivors insurance trust fund.....	1,665	2,658											4,323	4,118	24,399
Federal disability insurance trust fund.....	174	230											404	397	2,407
Federal hospital insurance trust fund.....	237	327											564	427	3,736
Federal supplementary medical insurance trust fund.....	52	150											203	110	1,329
Unemployment trust fund.....	132	683											815	1,004	4,235
Government life insurance fund..	6	1											7	3	44
National service life insurance fund.....	51	42											93	86	710
Civil Service Commission.....	234	248											482	422	3,058
Railroad Retirement Board.....	14	137											151	133	1,613
Military assistance advances.....	27	67											94	217	1,376
Agriculture Department.....	3	5											7	9	63
Interior Department:															
Indian tribal funds.....	3	4											7	12	132
Other.....	3	3											6	8	36
Treasury Department.....	53	3											56	4	571
District of Columbia.....	67	25											92	67	555
All other.....	6	10											16	17	-730
Interfund transactions.....	-66	-59											-125	-108	
Net trust receipts F. Y. 1968..	3,029	4,995											8,024	7,810	48,142
Comparable totals F. Y. 1967..	2,837	4,973											7,810	.....	
<b>EXPENDITURES</b>															
Highway trust fund.....	418	380											798	777	3,816
Federal old-age and survivors insurance trust fund.....	1,663	1,654											3,317	3,090	24,442
Federal disability insurance trust fund.....	169	173											342	317	2,389
Federal hospital insurance trust fund.....	287	301											588	122	2,876
Federal supplementary medical insurance trust fund.....	112	123											235	21	1,295
Unemployment trust fund.....	184	218											402	356	2,534
Government life insurance fund..	6	5											11	13	64
National service life insurance fund.....	44	43											87	103	522
Civil Service Commission.....	153	163											316	288	2,050
Railroad Retirement Board.....	110	116											227	222	1,511
Military assistance advances.....	40	76											116	169	1,363
Agriculture Department.....	5	4											9	9	61
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	4	-56											-52	154	442
Interior Department:															
Indian tribal funds.....	16	5											21	32	62
Other.....	1	2											2	1	29
Treasury Department.....	4	8											12	8	38
District of Columbia.....	45	36											82	73	635
Deposit fund accounts.....	-122	88											-34	-312	-122
Government-sponsored enterprises.....	576	178											754	919	642
All other.....	11	14											24	14	587
Participation certificate trans. . .	.....	.....											.....	.....	.....
Interfund transactions.....	-66	-59											-125	-108	-730
Net trust expenditures F. Y. 1968.....	3,660	3,472											7,132	6,269	44,507
Comparable totals F. Y. 1967..	3,642	2,627											6,269	.....	
Excess of trust receipts or expenditures (-) F. Y. 1968.....	-631	+1,523											+893	+1,542	+3,635
Comparable results F. Y. 1967..	-805	+2,347											+1,542	.....	

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1967 through September 30, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Actual fiscal year 1968... (Three months)	26,076	36,699	-10,623	11,132	10,259	+873	335,896	8,336
Actual fiscal year 1967 <sup>3</sup> ..	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$33,090,793,298	\$161,472,102,000	.....	.....
Transfers to trust funds.....	-7,907,737,611	-33,822,102,000	\$7,907,737,611	\$33,822,102,000
Reimbursement from trust funds for refunds of taxes .....	4,956,677	484,000,000	-4,956,677	-484,000,000
Refunds of receipts.....	-689,621,677	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue.....	24,498,390,686	119,000,000,000	7,902,780,934	33,338,102,000
Customs.....	501,193,470	2,145,000,000	.....	.....
Refunds of receipts .....	-24,412,907	-45,000,000	.....	.....
All other .....	1,283,787,607	6,518,957,000	3,477,126,411	15,533,582,000
Refunds of receipts.....	-13,657	.....	.....	.....
Interfund transactions.....	-182,832,228	-681,957,000	-248,106,516	-729,789,000
Net receipts .....	26,076,112,971	126,937,000,000	11,131,800,829	48,141,895,000
<b>EXPENDITURES</b>				
Legislative Branch .....	71,707,123	269,564,000	611,781	2,165,000
The Judiciary.....	22,723,827	95,887,000	156,495	580,000
Executive Office of the President.....	6,318,475	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	67,230,794	800,000,000	165,502,398	1,362,511,000
Economic assistance.....	477,857,607	2,430,000,000	550,216	2,700,000
Other .....	291,994,816	2,188,202,000	67,387	783,000
Agriculture Department.....	2,594,533,296	6,046,805,000	13,314,980	61,378,000
Commerce Department.....	203,804,973	996,865,000	6,729,983	40,944,000
Defense Department:				
Military.....	19,040,463,616	72,300,000,000	2,474,279	7,431,000
Civil.....	364,684,849	1,415,101,000	8,842,658	36,117,000
Health, Education, and Welfare Department.....	3,000,842,460	11,738,980,000	6,707,503,523	31,003,278,000
Housing and Urban Development Department.....	1,028,487,660	-102,304,000	-199,024,830	442,295,000
Interior Department .....	447,465,677	1,692,263,000	33,063,538	90,831,000
Justice Department .....	98,315,045	444,796,000	560,226	62,832,000
Labor Department.....	236,768,088	526,780,000	594,082,263	2,534,259,000
Post Office Department .....	438,891,357	544,218,000	.....	.....
State Department .....	150,855,538	419,866,000	2,775,132	13,560,000
Transportation Department.....	384,661,732	1,374,660,000	1,199,033,246	4,078,335,000
Treasury Department:				
Interest on the public debt.....	3,414,867,451	14,050,000,000	.....	.....
Other.....	296,054,560	1,065,880,000	20,089,474	37,783,000
Atomic Energy Commission .....	646,427,006	2,330,000,000	78,986	416,000
General Services Administration.....	144,643,101	710,480,000	78,345	215,000
National Aeronautics and Space Adm.....	1,138,557,784	5,300,000,000	63	2,466,000
Veterans Administration .....	1,631,413,569	6,120,530,000	137,410,320	588,482,000
Other independent agencies .....	697,780,287	651,458,000	879,569,328	3,712,667,000
District of Columbia.....	41,894,000	126,760,000	118,742,438	635,270,000
Deposit funds .....	.....	.....	57,751,722	-122,282,000
Government-sponsored enterprises .....	.....	.....	756,865,700	641,600,000
Participation certificate transactions .....	.....	.....	.....	.....
Allowances, undistributed.....	.....	2,150,000,000	.....	.....
Interfund transactions.....	-182,832,228	-681,957,000	-248,106,516	-729,789,000
Net expenditures .....	36,699,412,451	135,033,038,000	10,258,723,147	44,506,827,000
Administrative budget surplus or deficit (-) .....	-10,623,299,479	-8,096,038,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+873,077,681	+3,635,068,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Internal Revenue:				
Individual income taxes:				
Withheld <sup>5</sup> .....	\$4,236,147,828	\$3,792,065,138	\$13,242,677,679	\$12,260,763,226
Other <sup>5</sup> .....	2,864,279,269	2,607,793,683	3,339,292,307	3,131,691,369
Total individual income taxes .....	7,100,427,098	6,399,858,821	16,581,969,987	15,392,454,595
Corporation income taxes .....	4,031,964,362	4,547,018,955	5,620,458,962	6,031,044,768
Excise taxes .....	1,087,545,957	1,155,503,193	3,453,683,297	3,375,224,078
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>5</sup> .....	2,035,000,000	1,728,000,000	6,507,000,000	5,888,234,872
Railroad Retirement Tax Act .....	70,311,782	63,660,214	210,863,445	188,087,308
Federal Unemployment Tax Act .....	920,622	1,170,077	3,995,967	4,328,826
Total employment taxes .....	2,106,232,404	1,792,830,292	6,721,859,412	6,080,651,007
Estate and gift taxes .....	198,667,771	213,559,284	712,821,638	652,240,530
Total internal revenue .....	14,524,837,594	14,108,770,547	33,090,793,298	31,531,614,980
Customs .....	163,051,353	169,628,617	501,193,470	506,508,390
Miscellaneous receipts:				
Interest .....	35,952,256	62,811,794	200,359,900	169,058,437
Dividends and other earnings .....	158,995,097	157,919,270	474,637,237	439,431,573
Realization upon loans and investments .....	23,957,495	23,468,338	82,663,199	78,915,628
Recoveries and refunds .....	21,995,221	56,622,536	30,403,957	81,200,409
Royalties .....	12,926,943	11,998,507	8,035,725	5,271,712
Sales of Government property and products .....	47,248,098	127,456,028	174,159,036	315,113,913
Seigniorage .....	56,398,675	78,140,309	165,891,396	175,270,478
Other .....	44,872,409	36,652,430	147,637,153	110,296,738
Total miscellaneous receipts .....	402,346,198	555,069,215	1,283,787,607	1,374,558,890
Subtotal gross receipts .....	15,090,235,146	14,833,468,380	34,875,774,376	33,412,682,261
Deduct:				
Refunds of receipts: <sup>6</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes .....	91,722,687	78,188,897	411,565,313	329,429,466
Corporation income taxes .....	84,259,017	55,009,631	236,298,177	163,574,138
Excise taxes .....	8,631,900	19,152,127	27,058,233	59,595,597
Estate and gift taxes .....	4,855,423	2,139,472	9,743,275	6,444,491
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	3,406,626	2,749,164
Railroad retirement accounts .....	90,452	824	111,310	6,777
Unemployment trust fund .....	328,720	273,721	1,438,740	1,360,050
Subtotal internal revenue refunds .....	189,888,201	154,764,674	689,621,677	563,159,687
Customs .....	5,559,047	3,408,069	24,412,907	14,781,200
Other .....	1,749	2,069	13,657	14,809
Total refunds of receipts .....	195,448,998	158,174,812	714,048,241	577,955,697
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>5</sup>	1,641,000,000	1,440,000,000	5,246,000,000	4,916,430,717
Federal disability insurance trust fund <sup>5</sup> .....	166,000,000	144,000,000	521,000,000	487,804,154
Federal hospital insurance trust fund <sup>5</sup> .....	228,000,000	144,000,000	740,000,000	484,000,000
Highway trust fund .....	354,700,000	354,200,000	1,182,471,573	1,237,657,334
Railroad retirement accounts .....	70,221,330	63,659,390	210,752,134	188,080,530
Unemployment trust fund .....	591,901	896,356	2,557,226	2,968,775
Total transfers to trust accounts .....	2,460,513,232	2,143,755,747	7,902,780,934	7,316,941,513
Interfund transactions:				
Interest on loans to Government-owned enterprises	30,058,247	53,343,294	182,832,228	143,755,138
Reimbursements .....	.....	.....	.....	.....
Fees and other charges .....	.....	.....	.....	100,000
Total interfund transactions .....	30,058,247	53,343,294	182,832,228	143,855,138
Total deductions .....	2,686,020,478	2,358,273,854	8,799,661,404	8,038,752,349
Net administrative budget receipts .....	12,404,214,667	12,475,194,525	26,076,112,971	25,373,929,912

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Legislative Branch:</b>				
Senate.....	\$3,278,581	\$2,992,908	\$10,271,848	\$9,467,148
House of Representatives.....	6,403,680	6,141,503	19,698,721	18,521,901
Joint items for Senate and House.....	128,101	110,568	9,084,473	473,517
Architect of the Capitol.....	1,286,905	1,505,853	4,887,828	4,897,798
Botanic Garden.....	46,479	38,466	151,055	115,737
Library of Congress.....	2,392,908	2,605,853	7,366,733	4,104,329
<b>Government Printing Office:</b>				
General fund appropriations.....	3,025,137	2,624,189	9,534,088	7,078,313
Revolving fund (net).....	-2,652,158	-143,376	-1,117,676	6,454,582
General Accounting Office.....	3,952,644	3,855,452	11,830,048	11,243,010
<b>Total--Legislative Branch.....</b>	<b>17,862,280</b>	<b>19,731,424</b>	<b>71,707,123</b>	<b>62,456,339</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	261,049	255,668	648,885	673,857
Court of Customs and Patent Appeals.....	55,494	36,744	124,754	113,042
Customs Court.....	122,165	129,147	322,520	319,314
Court of Claims.....	109,518	111,724	337,712	329,081
Courts of appeals, district courts, and other judicial services.....	7,710,005	7,763,523	21,289,953	19,868,196
<b>Total--The Judiciary.....</b>	<b>8,258,233</b>	<b>8,296,807</b>	<b>22,723,827</b>	<b>21,303,491</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	37,500	37,500
The White House Office.....	220,952	211,990	676,410	649,706
Special projects.....	61,825	68,583	171,324	171,304
Executive mansion.....	96,743	95,104	192,659	204,716
Bureau of the Budget.....	695,732	704,094	2,194,327	2,142,494
Council of Economic Advisers.....	64,988	49,265	179,990	146,228
National Aeronautics and Space Council.....	35,991	37,275	111,270	131,382
National Council and Commission on Marine Science, Engineering, and Resources.....	-8,984	1,198	176,769	-48,801
Office of Security Council.....	44,601	39,740	145,816	148,654
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	878,982	139,507	987,965	1,076,384
Other.....	434,066	528,245	1,408,405	1,719,769
Office of Science and Technology.....	108,253	69,191	284,133	258,953
Special representative for trade negotiations.....	32,607	50,514	93,941	154,700
Miscellaneous.....	-266,330	-4,059	-342,039	-2,895
<b>Total--Executive Office of the President.....</b>	<b>2,411,929</b>	<b>2,003,151</b>	<b>6,318,475</b>	<b>6,790,097</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	.....	.....	.....	1,212
Disaster relief.....	1,370,853	3,767,224	4,384,721	10,735,836
Emergency fund for the President.....	46,174	7,271	73,679	9,351
Expansion of defense production (net).....	7,769,782	-12,303,787	9,990,875	-34,026,848
Expenses of management improvement.....	31,436	2,194	89,114	3,641
<b>International Financial Institutions:</b>				
Asian Development Bank.....	.....	10,000,000	10,000,000	10,000,000
Investment in Inter-American Development Bank.....	3,000,000	.....	16,000,000	.....
Subscription to the International Development Assn.....	25,400,000	.....	51,400,000	.....
Investment in International Monetary Fund.....	.....	.....	-340,000,000	.....
<b>Office of Economic Opportunity:</b>				
Economic Opportunity Program.....	139,076,240	115,666,014	497,788,372	368,827,866
Public enterprise funds (net).....	1,576,085	933,668	5,116,393	4,401,997
Peace Corps.....	10,896,308	8,933,721	25,177,205	22,984,905
Philippine education program.....	1,282,103	.....	9,464,103	.....
Public works acceleration.....	639,919	2,382,984	2,244,375	8,242,140
Southeast hurricane disaster.....	41,750	360,941	180,830	1,049,504
Miscellaneous.....	2,407	24,993	85,145	70,612
<b>Military assistance:</b>				
Office of Secretary of Defense.....	4,638,695	487,908	12,011,412	11,053,659
Department of the Army.....	15,750,206	30,445,599	46,936,940	11,085,746
Department of the Navy.....	7,136,090	6,233,151	12,148,416	12,949,939
Department of the Air Force.....	13,099,142	11,595,235	29,107,645	76,157,870
All other agencies.....	-14,896	-2,247,978	-244,866	-4,192,003
Foreign military sales fund (net).....	-16,030,159	619,683	-32,728,753	-2,165,633
<b>Total--Military assistance.....</b>	<b>24,579,077</b>	<b>47,133,599</b>	<b>67,230,794</b>	<b>104,889,578</b>
<b>Economic assistance:</b>				
Technical cooperation and development grants:				
General.....	15,756,288	17,970,582	55,557,337	55,424,232
Alliance for Progress.....	6,907,357	9,935,473	20,409,702	26,037,061
Social progress fund, Inter-American Dev. Bank.....	3,500,000	.....	10,415,000	.....
Supporting assistance.....	52,530,326	41,790,327	102,304,059	126,295,454
International organizations and programs.....	3,309,266	3,479,179	26,418,077	25,692,114
Contingencies.....	3,964,089	8,529,864	13,480,450	35,480,839
Other.....	5,966,976	5,917,775	13,867,762	16,115,513
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	27,945,364	53,280,054	63,538,155	131,461,593
Development loan funds.....	47,879,247	49,728,205	175,002,782	140,920,462
Foreign investment guarantee fund.....	-1,164,803	-943,488	-3,135,721	-2,408,654
<b>Total--Economic assistance.....</b>	<b>166,594,112</b>	<b>189,687,972</b>	<b>477,857,607</b>	<b>555,018,615</b>
<b>Total--Funds appropriated to the President.....</b>	<b>382,306,251</b>	<b>366,596,801</b>	<b>837,083,217</b>	<b>1,052,208,414</b>

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	\$40,547	\$69,585	-\$71,260	\$263,050
Other .....	17,898,256	17,504,131	57,213,247	53,520,731
Cooperative State Research Service .....	81,660	118,228	14,675,912	13,268,422
Extension Service .....	1,127,280	-74,039	22,644,298	19,926,171
Farmer Cooperative Service .....	113,930	94,069	344,983	306,772
<b>Soil Conservation Service:</b>				
Conservation operations .....	9,645,252	8,483,634	28,069,474	27,312,458
Flood prevention, watershed protection and other .....	10,028,386	9,242,879	29,173,194	27,437,327
Great Plains conservation program .....	1,359,303	1,246,688	4,459,043	4,277,794
Economic Research Service .....	14,683,778	8,016,130	3,420,273	3,125,792
Statistical Reporting Service .....	969,708	1,027,990	3,214,139	3,013,690
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	7,370,690	6,551,627	21,680,121	19,594,076
Payments to States and possessions .....	12,473	.....	505,708	498,731
Special milk program .....	1,705,229	688,122	15,694,166	11,886,663
School lunch program .....	19,512,444	17,963,120	49,798,679	51,634,999
Food stamp program .....	14,683,778	8,016,130	38,330,592	23,049,512
Removal of surplus agricultural commodities .....	52,411,259	-23,714,104	98,222,514	154,587,191
Other .....	69,828	58,591	210,783	201,522
<b>Total--Consumer and Marketing Service .....</b>	<b>95,765,703</b>	<b>9,563,676</b>	<b>224,442,566</b>	<b>261,452,698</b>
Foreign Agricultural Service .....	2,124,371	2,212,102	7,369,920	6,014,652
International Agricultural Development Service .....	594,864	97,608	484,579	143,449
Commodity Exchange Authority .....	114,348	102,315	336,732	293,093
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	9,456,309	8,647,973	30,301,763	29,893,394
Sugar act program .....	3,837,446	-575,394	5,391,740	1,690,364
Agricultural conservation program .....	26,601,653	27,525,672	84,323,092	92,910,084
Appalachian region conservation program .....	323,888	247,884	614,203	404,654
Cropland conversion program .....	22,295	18,887	31,772	35,640
Cropland adjustment program .....	684,314	569,616	1,376,525	797,044
Emergency conservation measures .....	421,028	678,639	805,970	1,326,389
Conservation reserve program (soil bank) .....	162,982	-94,293	60,391	-406,836
Indemnity payments to dairy farmers .....	1,570	1,410	123,526	15,338
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>41,511,490</b>	<b>37,020,394</b>	<b>123,028,986</b>	<b>126,672,074</b>
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>7</sup> .....	669,553,137	752,505,487	1,504,024,630	1,946,050,086
Special activities <sup>8</sup> .....	8,399,747	-7,606,017	-37,363,017	-52,536,446
Foreign assistance and special export programs .....	81,578,334	137,758,269	225,181,920	208,006,117
<b>Total--Commodity Credit Corporation and foreign   assistance and special export programs .....</b>	<b>759,531,219</b>	<b>882,657,739</b>	<b>1,691,843,532</b>	<b>2,101,609,757</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	863,868	886,879	2,580,274	2,625,861
Federal Crop Insurance Corporation fund (net) .....	903,943	-2,701,119	7,223,602	-2,157,557
<b>Rural Electrification Administration:</b>				
Loans .....	38,093,425	45,036,838	112,274,323	109,070,442
Salaries and expenses .....	974,248	914,889	2,973,952	2,797,390
<b>Farmers Home Administration:</b>				
Community development programs .....	3,070,892	397,912	8,075,308	1,054,199
Salaries and expenses .....	4,295,952	4,267,216	12,955,274	12,770,650
Public enterprise funds (net):				
Direct loan account .....	2,023,137	-20,319,888	37,268,946	-13,248,006
Rural housing insurance fund .....	-10,156,781	13,990,884	20,590,429	61,974,913
Emergency credit revolving fund .....	-8,784,470	-15,907,777	32,843,878	-19,077,611
Agricultural credit insurance fund .....	-8,153,843	1,766,536	-28,170,523	36,192,924
Rural housing direct loan account .....	-1,696,185	-2,968,266	-3,057,825	-5,904,890
<b>Total--Farmers Home Administration .....</b>	<b>-19,401,299</b>	<b>-18,773,382</b>	<b>80,505,489</b>	<b>73,762,178</b>
<b>Rural Community Development Service .....</b>	<b>35,618</b>	<b>52,825</b>	<b>92,715</b>	<b>173,190</b>
Office of the Inspector General .....	922,706	1,021,040	2,705,836	2,816,668
Office of General Counsel .....	354,984	328,798	1,003,284	990,739
Office of Information .....	116,809	110,602	351,030	578,279
National Agricultural Library .....	576,149	108,351	1,522,736	455,086
Office of Management Services .....	267,877	97,693	617,046	603,249
<b>General administration:</b>				
Intragovernmental funds (net) .....	-134,478	-7,173	-273,865	-67,109
Salaries and expenses .....	321,535	186,276	1,009,413	772,819
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-240,671	-1,728,436	-802,036	-1,285,306
Other .....	51,577,446	46,254,432	172,109,866	162,826,399
<b>Total--Agriculture Department .....</b>	<b>1,017,714,376</b>	<b>1,042,132,993</b>	<b>2,594,533,296</b>	<b>3,002,601,071</b>

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration.....	\$380,144	\$401,497	\$762,774	\$1,407,252
Business Economics and Statistics:				
Office of Business Economics .....	306,449	207,889	763,937	626,670
Bureau of the Census .....	1,205,324	2,442,774	4,759,656	6,624,084
Economic Development Assistance:				
Public enterprise funds (net) .....	-917,723	-865,348	-2,720,472	-2,065,721
Other .....	18,546,197	6,859,099	55,447,326	40,644,547
Promotion of Industry and Commerce:				
Business and Defense Services Administration .....	18,628	543,709	937,408	1,404,489
International Activities .....	1,548,765	1,267,952	3,726,906	3,837,615
Office of Field Services .....	355,896	329,483	1,040,768	1,139,671
Participation in U.S. Expositions.....	345,729	437,544	905,009	3,632,230
U.S. Travel Service.....	188,026	151,910	684,069	890,993
Total--Promotion of Industry and Commerce.....	2,457,046	2,730,601	7,294,162	10,905,000
Science and Technology:				
Environmental Science Services Administration .....	10,143,923	9,108,619	37,010,484	40,698,293
Patent Office .....	3,277,704	2,972,178	8,404,461	8,836,707
National Bureau of Standards:				
Intragovernmental funds (net).....	-2,236,370	1,726,125	-167,100	4,237,865
Other .....	5,289,452	1,033,952	11,786,947	8,486,507
Office of State Technical Services.....	74,444	157,647	495,351	447,168
Total--Science and Technology .....	16,549,155	14,998,522	57,530,144	62,706,542
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	13,498,226	-2,806,799	16,452,260	3,528,230
Operating differential subsidies.....	2,752,859	2,471,314	38,723,502	22,794,691
Other .....	7,412,170	12,422,309	24,791,680	22,334,657
Total--Ocean Shipping .....	23,663,256	12,086,824	79,967,443	48,657,579
Total--Commerce Department.....	62,189,849	38,861,860	203,804,973	169,505,955
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	696,399,613	545,419,540	1,971,127,146	1,487,727,750
Department of the Navy .....	442,525,808	459,276,837	1,284,062,583	1,265,157,081
Department of the Air Force.....	458,776,053	455,161,783	1,433,964,758	1,359,485,290
Defense agencies .....	167,151,119	145,134,418	497,584,538	429,806,125
Total--Military personnel.....	1,764,852,594	1,604,992,579	5,186,739,026	4,542,176,247
Operation and maintenance:				
Department of the Army.....	620,205,468	883,202,214	1,658,039,530	1,726,363,914
Department of the Navy .....	396,436,542	353,975,407	1,399,639,994	1,217,755,084
Department of the Air Force.....	518,796,624	535,067,780	1,504,190,216	1,240,438,828
Defense agencies .....	81,258,069	91,990,947	252,521,854	240,832,147
Total--Operation and maintenance .....	1,616,696,705	1,864,236,350	4,814,391,596	4,425,389,973
Procurement:				
Department of the Army .....	597,584,904	333,028,298	1,698,698,549	968,719,171
Department of the Navy .....	654,400,019	497,452,772	1,858,569,488	1,421,515,079
Department of the Air Force.....	787,805,933	631,573,588	2,494,539,446	1,994,555,215
Defense agencies .....	1,224,040	3,039,093	8,129,539	7,258,328
Total--Procurement .....	2,041,014,898	1,465,093,753	6,059,937,023	4,392,047,796
Research, development, test and evaluation:				
Department of the Army.....	148,823,695	151,581,938	502,754,827	468,692,927
Department of the Navy .....	168,919,733	197,674,814	582,480,532	490,151,986
Department of the Air Force.....	314,749,556	306,441,002	935,965,305	815,174,399
Defense agencies .....	39,605,817	35,303,541	128,548,951	120,375,580
Total--Research, development, test and evaluation .....	672,098,803	691,001,296	2,149,749,617	1,894,394,893
Military construction:				
Department of the Army.....	36,802,379	9,486,931	245,943,558	19,287,986
Department of the Navy .....	26,591,123	103,083,948	-31,890,922	346,381,887
Department of the Air Force .....	35,461,682	6,071,657	112,629,170	39,793,107
Defense agencies .....	181,165	2,643,704	4,215,020	4,517,843
Total--Military construction .....	99,036,351	121,286,242	330,896,826	409,980,825
Family housing:				
Department of the Army.....	14,973,470	17,813,923	42,603,413	44,728,077
Department of the Navy .....	10,155,041	11,578,882	30,432,028	35,157,529
Department of the Air Force.....	18,961,420	19,619,798	55,711,968	56,553,861
Defense agencies .....	191,816	98,511	969,110	979,366
Total--Family housing .....	44,281,749	49,111,116	129,716,521	137,418,835

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Defense Department--Continued				
Military--Continued				
Civil Defense .....	\$9,683,470	\$10,686,257	\$25,425,385	\$23,654,016
Special foreign currency program .....	40,791	.....	107,196	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army .....	1,731,969	-11,764	-8,792	-17,713
Department of the Navy .....	-146,148	3,705,173	-4,024,177	3,417,848
Department of the Air Force .....	-1,975,909	-440,098	-1,549,448	-1,635,109
Defense agencies .....	69	.....	-336	.....
Civil defense procurement funds .....	.....	-903	.....	-894
Intragovernmental funds:				
Department of the Army .....	70,139,150	-217,755,928	186,426,230	-492,214,309
Department of the Navy .....	60,509,578	82,645,226	-15,391,762	-244,645,752
Department of the Air Force .....	-28,903,084	-2,002,382	60,804,016	-35,221,514
Defense agencies .....	-18,062,504	28,308,698	117,244,692	58,313,983
Undistributed stock fund transactions .....	.....	24,579,754	.....	625,630,200
Total--Revolving and management funds .....	83,293,121	-80,972,224	343,500,422	-86,373,260
Total--Military .....	6,330,998,485	5,725,435,372	19,040,463,616	15,738,689,327
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	122,399,507	137,680,284	357,615,895	393,212,914
Intragovernmental funds (net) .....	-6,085,252	-6,776,567	-1,368,650	-9,616,379
The Panama Canal:				
Canal Zone Government .....	8,699,037	8,222,302	8,695,820	8,218,944
Panama Canal Company (net) .....	-7,414,127	-7,061,412	-11,377,997	-9,339,516
Other .....	5,161,031	2,453,214	11,104,540	7,223,388
Navy--Wildlife conservation, etc. ....	42	1,273	3,209	3,795
Air Force--Wildlife conservation, etc. ....	3,029	2,685	12,030	6,674
Total--Civil .....	122,763,269	134,521,779	364,684,849	389,709,820
Total--Defense Department .....	6,453,761,754	5,859,957,151	19,405,148,466	16,128,399,148
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net) .....	32,404	169,283	-105,590	35,045
Other .....	4,697,275	4,476,212	14,791,667	13,094,472
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	1,279,835	.....	1,873,728	.....
Assistance for vocational education .....	43,346,739	40,846,597	66,627,954	63,570,371
School assistance in federally affected areas .....	17,061,126	13,817,843	52,569,466	45,553,065
Elementary and secondary educational activities .....	91,538,822	130,819,346	271,815,079	333,813,979
Higher educational activities .....	78,499,770	54,421,440	190,709,536	172,257,323
Defense educational activities .....	12,885,111	25,362,809	38,466,610	72,278,444
Other .....	20,178,384	21,201,650	55,664,904	53,927,517
Total--Office of Education .....	264,789,789	286,469,688	677,727,279	741,400,701
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities .....	15,548,302	28,839,623	56,138,215	31,814,638
Other .....	865,346	775,941	2,871,362	2,073,886
Public Health Service:				
Health manpower .....	13,055,982	6,398,962	36,872,162	16,371,839
Disease prevention and environmental control .....	14,666,519	24,295,361	57,140,048	79,655,332
Health services:				
Hospital construction activities .....	16,404,684	16,146,174	64,048,432	54,909,860
Other .....	17,875,514	29,127,682	58,223,874	74,753,674
National Institutes of Health .....	98,045,217	125,206,876	320,415,976	254,565,062
National Institute of Mental Health .....	15,521,029	17,467,350	89,268,508	78,717,809
Public enterprise funds (net) .....	9,504,831	-3,120	12,819,502	130
Other .....	3,737,499	-644,156	62,635,566	2,187,519
Total--Public Health Service .....	188,811,279	217,995,132	701,424,070	561,161,228
Saint Elizabeths Hospital .....	1,019,487	719,299	2,870,998	2,455,812
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) .....	111,070	62,417	424,584	222,032
Payment to trust funds for health insurance for the aged .....	8,750,518	.....	110,000,000	25,800,000
Payment for military service credits .....	.....	.....	105,000,000	105,000,000
Other .....	.....	.....	7,000	.....
Welfare Administration:				
Grants to States for public assistance .....	378,896,861	339,571,652	1,254,504,892	1,024,546,844
Grants for maternal and child welfare .....	14,712,648	11,835,507	43,922,670	37,982,793
Other .....	4,212,412	4,940,438	12,921,622	12,056,569



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Health, Education, and Welfare Department--Continued				
Administration on Aging .....	\$85,753	\$372,535	\$1,733,131	\$2,200,336
Special Institutions:				
American Printing House for the Blind .....	100,000	-2,122	225,000	197,877
National Technical Institute for the Deaf .....	1,293	8,865	4,575	33,449
Gallaudet College .....	288,076	247,154	727,096	525,220
Howard University and Freedmen's Hospital .....	2,063,107	1,270,144	6,078,851	3,908,536
Office of the Secretary:				
Intragovernmental funds (net) .....	432,864	235,678	1,270,930	382,337
Other .....	3,360,942	2,158,477	8,304,102	8,349,645
Total--Health, Education, and Welfare Department	888,779,434	900,145,930	3,000,842,460	2,573,241,426
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans .....	33,269,245	27,355,163	97,254,265	127,938,294
Urban renewal programs .....	72,825,197	101,546,690	155,488,803	213,167,819
Low-rent public housing .....	20,554,004	19,755,468	63,799,574	53,157,418
Housing for the elderly .....	5,288,617	5,338,339	23,611,097	17,118,100
Other .....	1,176,373	1,552,646	2,802,992	2,178,830
Other .....	3,786,151	.....	11,168,626	.....
Total--Renewal and housing assistance .....	138,899,589	155,546,309	354,125,359	413,560,462
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund .....	7,292,928	9,096,525	14,865,962	12,214,659
Other .....	4,207,994	6,478,781	17,010,091	17,071,843
Open space land programs .....	2,921,083	1,269,430	7,856,949	3,290,516
Water and sewer facilities .....	3,138,477	.....	6,776,027	.....
Other .....	3,248,183	1,658,267	9,927,837	4,614,755
Total--Metropolitan development .....	20,808,667	18,503,005	56,436,867	37,191,775
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund .....	278,530,000	308,510,000	496,630,000	401,200,000
Purchase of preferred stock .....	.....	1,000,000	.....	13,000,000
Management and liquidating functions .....	38,087,016	46,985,971	110,779,055	121,132,099
Special assistance functions .....	32,795,101	1,496,900	90,934,560	27,830,738
Participation sales fund .....	-30,061,629	-31,253,262	-45,516,298	-45,459,612
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund .....	-15,514,077	22,752,592	-37,821,572	44,808,348
Other .....	-212,190	-150,726	-723,695	-1,086,583
Other .....	129,383	46,698	300,134	46,698
Total--Mortgage credit .....	301,753,603	349,388,174	614,582,183	561,471,488
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs .....	.....	.....	18,233	.....
Other .....	795,613	415,572	1,851,904	999,024
Departmental management .....	1,079,766	-13,366,922	1,473,110	-9,422,606
Total--Housing and Urban Development Department	461,337,240	510,486,138	1,028,487,660	1,003,800,144
Interior Department:				
Public Land Management:				
Bureau of Land Management .....	9,302,699	11,585,360	75,664,621	79,042,642
Bureau of Indian Affairs:				
Public enterprise funds (net) .....	-398,451	-246,334	-544,003	-24,701
Other .....	16,705,604	17,869,940	49,557,326	50,217,272
Bureau of Outdoor Recreation .....	7,849,834	3,751,964	27,048,398	14,635,162
Office of Territories .....	9,470,858	690,339	17,484,075	15,666,757
Total--Public Land Management .....	42,930,544	33,651,270	169,210,419	159,537,133
Mineral Resources:				
Geological Survey .....	9,085,102	6,877,084	25,373,982	21,993,056
Bureau of Mines:				
Public enterprise funds (net) .....	1,815,785	1,337,408	4,728,379	4,044,278
Other .....	4,279,881	3,399,987	13,393,632	11,279,057
Office of Coal Research .....	840,639	403,080	3,079,195	2,240,433
Office of Oil and Gas .....	17,159	69,566	156,085	158,619
Total--Mineral Resources .....	16,038,568	12,087,127	46,731,275	39,715,444
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife .....	.....	3,898	.....	83,433
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-30,066	3,637	158,239	562,434
Other .....	3,657,953	3,104,828	11,190,220	9,613,232
Bureau of Sport Fisheries and Wildlife .....	8,883,392	9,045,571	24,045,983	22,285,427
National Park Service .....	11,676,348	12,641,775	36,154,517	36,489,999
Total--Fish and Wildlife and Parks .....	24,187,627	24,799,711	71,548,961	69,034,527

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	\$159,115	\$114,197	\$317,353	\$253,706
Upper Colorado River Basin fund .....	2,069,344	4,778,686	8,619,232	12,046,080
Other .....	21,496,295	24,887,858	60,701,794	78,536,083
Alaska Power Administration .....	56,684	.....	73,540	.....
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	14,076,874	9,681,201	43,587,093	29,283,646
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	42,080	35,394	114,027	108,356
Southwestern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	732,950	641,224	2,068,339	1,804,620
Total--Water and Power Development .....	38,633,345	40,138,562	115,481,382	122,012,495
Water Pollution Control:				
Office of Saline Water .....	-2,544,821	1,287,968	5,757,876	3,370,094
Federal Water Pollution Control Administration .....	11,246,695	8,184,884	35,093,609	29,255,224
Secretarial Offices:				
Office of the Solicitor .....	362,264	363,585	1,123,506	1,062,443
Office of the Secretary .....	293,231	207,809	794,973	576,329
Office of Water Resources Research .....	288,675	207,441	1,901,966	1,799,166
Virgin Islands Corporation (net) .....	-103,375	.....	-178,294	5,625
Total--Interior Department .....	136,422,400	120,928,361	447,465,677	426,368,684
Justice Department:				
Legal activities and general administration .....	8,773,027	7,610,695	21,046,332	19,276,316
Federal Bureau of Investigation .....	14,889,577	13,851,628	45,502,037	47,405,976
Immigration and Naturalization Service .....	6,375,829	6,749,061	18,976,843	20,323,263
Federal Prison Systems:				
Federal Prison Industries, Inc. (net) .....	-1,344,484	-518,879	-4,439,227	-2,575,345
Other .....	5,311,095	6,351,431	17,229,059	17,338,380
Total--Justice Department .....	34,005,046	34,043,937	98,315,045	101,768,590
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	36,627,338	35,170,560	101,187,489	110,282,302
Farm labor supply revolving fund .....	.....	-38	.....	-2,811
Manpower development and training activities .....	23,625,910	15,862,836	71,779,441	48,019,852
Office of Manpower Administrator .....	2,483,439	2,401,148	5,919,616	7,066,130
Bureau of Apprenticeship and Training .....	638,979	600,731	1,976,109	1,693,663
Bureau of Employment Security .....	1,324,028	-492,670	2,475,493	-371,264
Unemployment compensation for Federal employees				
and ex-servicemen .....	7,508,158	5,858,155	21,460,237	17,637,039
Other .....	-672	19,503	-49,376	-391,419
Total--Manpower Administration .....	72,207,182	59,420,226	204,749,011	183,933,493
Labor-Management Relations .....	661,400	593,371	2,057,241	1,761,330
Wage and Labor Standards:				
Bureau of Labor Standards .....	269,095	245,462	946,599	708,599
Women's Bureau .....	62,616	62,274	231,961	187,442
Wage and Hour Division .....	1,568,317	1,603,115	5,460,397	4,803,752
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	7,435,730	6,252,332	14,835,534	6,693,591
Salaries and expenses .....	361,237	360,490	1,183,049	1,077,521
Total--Wage and Labor Standards .....	9,696,997	8,523,675	22,657,542	13,470,907
Bureau of Labor Statistics .....	1,427,915	1,223,804	5,086,848	3,936,144
Bureau of International Labor Affairs .....	150,636	224,142	312,461	609,330
Office of the Solicitor .....	424,310	419,540	1,402,616	1,290,943
Office of the Secretary:				
Federal contract compliance and civil rights programs	78,157	43,464	303,194	133,810
Other .....	770,562	685,371	199,172	2,240,583
Total--Labor Department .....	85,417,163	71,133,596	236,768,088	207,376,543
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	99,992,498	142,672,339	<sup>4</sup> 381,891,357	341,125,604
State Department:				
Administration of foreign affairs:				
Salaries and expenses .....	17,007,665	24,679,849	<sup>9</sup> 56,688,526	46,287,762
Acquisition, operation and maintenance of buildings				
abroad .....	241,645	1,473,087	1,304,432	3,999,374
Intragovernmental funds (net) .....	-271,888	102,105	-258,629	-568,628
Other .....	429,822	240,071	1,176,434	756,523
Total--Administration of foreign affairs .....	17,407,244	26,495,113	58,910,764	50,475,032

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>State Department-- Continued</b>				
International organizations and conferences:				
Contributions to international organizations .....	\$7,726,095	\$16,168,068	\$66,134,008	\$65,172,940
Other .....	118,635	489,381	1,098,303	1,262,991
International commissions .....	1,752,289	1,323,962	5,664,891	8,617,817
Educational exchange .....	3,919,092	4,832,532	17,432,651	20,205,094
Other .....	711,064	228,308	1,614,918	2,369,270
<b>Total--State Department .....</b>	<b>31,634,421</b>	<b>49,537,366</b>	<b>150,855,538</b>	<b>148,103,145</b>
<b>Transportation Department:</b>				
Coast Guard:				
Intragovernmental funds (net) .....	2,318,409	774,724	3,048,663	962,577
Other .....	46,171,675	40,445,230	137,383,120	130,200,791
Federal Aviation Administration:				
Public enterprise funds (net) .....	.....	-320	-2,017	-3,140
Grants-in-aid for airports .....	5,848,084	5,850,708	18,502,695	12,765,547
Other .....	66,481,772	63,238,035	197,378,390	202,198,991
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net) .....	.....	.....	.....	.....
Other .....	8,385,126	7,773,400	22,424,498	19,415,476
National Highway Safety Bureau .....	1,038,837	.....	1,984,372	.....
Federal Railroad Administration:				
Alaska Railroad (net) .....	-266,401	6,433	-758,874	355,334
Other .....	1,854,374	702,581	2,329,995	2,766,408
Saint Lawrence Seaway Development Corporation (net) .....	97,237	3,763	29,043	-256,953
National Transportation Safety Board .....	278,181	.....	700,010	.....
Other .....	-170,246	187,825	1,641,835	562,634
<b>Total--Transportation Department .....</b>	<b>132,037,051</b>	<b>118,982,381</b>	<b>384,661,732</b>	<b>368,967,669</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net) .....	907	55	956	1,658
Intragovernmental funds (net) .....	97	.....	177	-907
Other .....	495,301	649,981	1,687,013	1,797,061
Bureau of Accounts:				
Interest on uninvested funds .....	273,412	5,000	3,261,031	5,339,111
Claims, judgments and relief acts .....	594,162	829,114	2,253,556	6,091,878
Government losses in shipment fund (net) .....	448	-24	33,934	25,630
Salaries and expenses .....	1,254,527	1,111,631	9,452,032	9,636,588
Other .....	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net) .....	.....	.....	.....	-88,400
Other .....	7,229,292	6,967,357	23,631,149	22,899,253
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	-529,707	-233,967	1,085,902	2,380,903
Other .....	.....	290,241	207,840	972,222
Bureau of the Mint .....	2,786,108	2,467,937	9,295,594	6,964,022
Bureau of Narcotics .....	493,091	494,235	1,625,157	1,476,663
Bureau of the Public Debt .....	3,512,560	3,568,120	13,923,933	12,562,883
Internal Revenue Service:				
Interest on refunds of taxes .....	15,707,655	7,524,768	46,277,406	31,136,315
Payments to Puerto Rico for taxes collected .....	5,802,117	5,463,781	15,114,407	14,442,133
Other .....	51,824,496	49,073,358	162,711,734	153,292,415
Office of the Treasurer:				
Check forgery insurance fund (net) .....	-6,964	2,552	-2,785	14,212
Other .....	686,537	548,098	1,519,161	1,370,372
U. S. Secret Service .....	1,151,156	1,162,424	3,976,356	3,755,998
Interest on the public debt (accrual basis):				
Public issues .....	951,094,155	919,693,611	2,842,309,728	2,753,546,586
Special issues .....	193,971,589	166,637,917	572,557,723	487,645,913
<b>Total--Interest on the public debt .....</b>	<b>1,145,065,744</b>	<b>1,086,331,528</b>	<b>3,414,867,451</b>	<b>3,241,192,499</b>
<b>Total--Treasury Department .....</b>	<b>1,236,340,947</b>	<b>1,166,256,197</b>	<b>3,710,922,012</b>	<b>3,515,262,518</b>
<b>Atomic Energy Commission .....</b>	<b>216,326,542</b>	<b>188,655,338</b>	<b>646,427,006</b>	<b>594,691,376</b>
<b>General Services Administration:</b>				
Real property activities:				
Construction, public buildings projects .....	9,236,548	13,046,845	33,481,428	46,213,099
Repair and improvement of public buildings .....	6,291,912	6,978,202	20,374,732	22,137,727
Intragovernmental funds (net) .....	-3,413,825	-7,708,071	-488,173	-6,443,245
Other .....	21,180,326	33,681,774	72,819,473	88,295,791
Personal property activities:				
Intragovernmental funds (net) .....	-17,016,358	9,987,943	-11,436,824	21,854,114
Other .....	5,586,235	5,093,224	16,585,213	16,940,231
Records activities .....	1,349,675	1,432,906	3,895,993	4,566,430
Transportation and communications activities .....	-4,499,538	87,288	3,126,462	4,573,171
Property management and disposal service:				
Intragovernmental funds (net) .....	411,797	406,785	214,647	409,443
Strategic and critical materials .....	500,229	1,837,921	1,888,136	5,069,583
Utilization and disposal service .....	2,264,964	792,006	4,558,622	2,460,674

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>General Services Administration--Continued</b>				
General activities:				
Public enterprise funds (net).....	-\$800	-\$4,111	-\$51,100	-\$55,807
Intragovernmental funds (net).....	-465,053	-351,379	-767,727	456,400
Other .....	159,700	156,135	442,217	510,630
<b>Total--General Services Administration.....</b>	<b>21,585,814</b>	<b>65,437,472</b>	<b>144,643,101</b>	<b>206,988,247</b>
<b>National Aeronautics and Space Administration.....</b>	<b>377,435,929</b>	<b>483,347,605</b>	<b>1,138,557,784</b>	<b>1,417,726,986</b>
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....	389,372,042	378,897,678	1,173,546,427	950,820,795
Public enterprise funds (net):				
Direct loan revolving fund .....	10,425,595	10,090,221	37,036,290	31,513,521
Loan guaranty revolving fund.....	17,789,085	23,674,249	52,261,532	85,915,637
Other .....	-3,359,538	-3,472,092	-12,694,569	-13,139,192
Other .....	126,511,174	121,563,192	381,263,888	366,167,826
<b>Total--Veterans Administration .....</b>	<b>540,738,359</b>	<b>530,753,249</b>	<b>1,631,413,569</b>	<b>1,421,278,588</b>
<b>Other independent agencies:</b>				
Administrative Conference of the United States .....	.....	.....	.....	.....
Alaska Development Committees .....	17,348	11,874	59,038	42,467
American Battle Monuments Commission .....	209,195	225,367	420,072	468,556
Central Intelligence Agency--construction .....	-76,773	218,588	24,408	251,266
Civil Aeronautics Board:				
Payments to air carriers .....	3,779,000	4,540,221	12,930,553	14,687,787
Salaries and expenses .....	954,437	1,263,381	2,301,308	3,109,268
Civil Service Commission:				
Payment to civil service retirement and disability fund .....	5,917,000	60,833,000	17,750,000	73,000,000
Government payment for annuitants, employees health benefits .....	3,054,000	26,441,700	9,161,000	31,730,000
Other .....	2,378,576	681,265	8,317,119	1,411,373
<b>Total--Civil Service Commission.....</b>	<b>11,349,576</b>	<b>87,955,965</b>	<b>35,228,119</b>	<b>106,141,373</b>
Commission of Fine Arts .....	6,829	11,938	22,326	23,664
Commission on Civil Rights .....	186,698	201,622	596,457	626,755
Equal Employment Opportunity Commission .....	527,386	304,503	1,404,132	1,015,667
Export-Import Bank of Washington (net) .....	160,165,880	-37,151,045	267,931,075	49,144,956
Farm Credit Administration (net):				
Revolving fund for administrative expenses .....	-726,376	-691,312	-230,495	-239,617
Short-term credit investment fund .....	2,000,000	.....	2,000,000	.....
Banks for cooperatives investment fund.....	.....	.....	-5,483,700	-9,423,300
<b>Total--Farm Credit Administration.....</b>	<b>1,273,623</b>	<b>-691,312</b>	<b>-3,714,195</b>	<b>-9,662,917</b>
Federal Coal Mine Safety Board of Review .....	7,085	5,207	21,201	16,226
Federal Communications Commission .....	1,322,474	1,631,478	4,110,702	4,228,728
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund .....	-8,545,208	12,507,445	-40,452,612	40,777,075
Other .....	316,457	484,976	118,889	127,970
Federal Maritime Commission .....	287,482	260,596	824,051	867,848
Federal Mediation and Conciliation Service .....	548,408	555,925	1,709,121	1,623,044
Federal Power Commission .....	1,144,890	1,096,280	3,519,786	3,292,930
Federal Radiation Council .....	6,829	6,911	19,711	22,176
Federal Trade Commission .....	1,212,956	1,100,758	3,505,025	3,267,536
Foreign Claims Settlement Commission .....	99,595	132,730	360,531	385,571
Historical and Memorial Commissions .....	2,267	6,489	6,174	20,191
Indian Claims Commission .....	32,104	26,341	92,249	76,377
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations .....	38,328	34,820	121,563	104,253
Appalachian Regional Commission .....	124,695	161,761	347,598	450,124
Commission on status of Puerto Rico .....	.....	-8,381	.....	21,458
Delaware River Basin Commission .....	3,043	6,709	8,175	33,817
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000	5,000
Interstate Commerce Commission .....	2,595,555	3,189,889	6,250,609	7,556,745
National Capital Housing Authority .....	.....	8,049	.....	8,049
National Capital Planning Commission .....	68,083	66,903	217,338	269,982
National Capital Transportation Agency .....	151,866	226,430	350,177	753,541
National Foundation on Arts and Humanities .....	1,175,356	725,279	4,430,103	3,165,022
National Labor Relations Board .....	2,370,093	2,434,133	7,288,169	7,112,247
National Mediation Board .....	150,917	135,373	481,596	446,446
National Science Foundation .....	41,230,229	39,689,593	123,001,102	116,255,725
President's Advisory Committee on Labor-Management Policy .....	.....	78	.....	1,244
Railroad Retirement Board--Military service credits .....	.....	.....	.....	.....
Renegotiation Board .....	215,837	195,430	615,798	582,506
Securities and Exchange Commission .....	1,325,773	1,236,856	4,030,548	4,025,118
Selective Service System .....	5,197,283	5,400,960	14,761,332	15,560,337
Small Business Administration:				
Public enterprise funds (net) .....	29,322,781	62,329,046	135,578,228	89,191,651
Salaries and expenses .....	1,633,809	239,392	2,274,308	321,852
Other .....	.....	-6,122	.....	-58,750
<b>Total--Small Business Administration .....</b>	<b>30,956,591</b>	<b>62,562,316</b>	<b>137,852,537</b>	<b>89,454,752</b>

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies --Continued				
Smithsonian Institution .....	\$2,736,299	\$2,376,965	\$8,168,676	\$7,082,356
Subversive Activities Control Board .....	18,876	44,092	62,354	101,641
Tariff Commission .....	280,181	264,821	892,344	798,188
Tax Court of the United States .....	168,305	163,170	523,775	501,922
Temporary Study Commissions .....	611,713	475,852	2,487,317	1,643,452
Tennessee Valley Authority (net) .....	11,317,918	7,356,897	46,045,370	17,184,314
U.S. Arms Control and Disarmament Agency.....	500,736	686,775	3,114,945	1,677,507
United States Information Agency:				
Informational media guarantee fund (net) .....	83,068	137,122	-209,618	247,401
Salaries and expenses .....	13,281,218	11,892,453	39,616,547	32,039,246
Construction of radio facilities .....	1,236,657	896,723	4,207,155	2,513,300
Other .....	284,062	782,597	1,764,186	3,158,433
Total--U.S. Information Agency .....	14,885,007	13,708,897	45,378,270	37,958,382
Water Resources Council .....	54,218	36,957	307,426	80,569
Total--Other independent agencies .....	291,005,463	215,888,882	697,780,267	533,389,236
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	59,394,000	47,372,000
Advances for general expenses (repayable) .....	.....	.....	-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay .....	.....	.....	3,500,000	1,600,000
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (See detail on page 2).....	-30,058,247	-53,343,294	-182,832,228	-143,855,138
Net administrative budget expenditures .....	12,467,504,741	11,882,505,693	36,699,412,451	33,187,470,055
Administrative budget surplus (+) or deficit (-) .....	-63,290,073	+592,688,832	-10,623,299,479	-7,813,540,143

FOOTNOTES

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

<sup>1</sup>Includes debt not subject to limitation which on September 30, 1967 amounted to \$261,344,514. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, \$324 billion; fiscal year 1966, \$328 billion; fiscal year 1967, \$336 billion; and fiscal year 1968 (September 30, 1967), \$358 billion.

<sup>2</sup>From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

<sup>3</sup>These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

<sup>4</sup>Transactions cover the period July 1, 1967, through September 22, 1967 and are partially estimated.

<sup>5</sup>Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>6</sup>The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>7</sup>Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

<sup>8</sup>Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

<sup>9</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$20,841,859.

<sup>10</sup>Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>11</sup>Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

<sup>12</sup>Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund .....			\$800	\$800
Other .....	\$157,076	\$302,191	752,164	654,447
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	74,719	72,404	229,597	211,710
Interest on investments .....			26,786	27,696
Funds appropriated to the President:				
Military assistance advances .....	105,717,611	67,936,574	199,668,078	284,642,482
Economic assistance .....	373,430	280,241	556,724	1,050,972
Other .....	109	2,880	33,298	15,340
Agriculture Department .....	5,225,835	4,928,555	12,699,254	13,474,128
Commerce Department .....	31,470,984	493,208	34,779,683	1,690,114
Defense Department:				
Military .....	2,546,777	725,415	2,572,456	3,212,264
Civil:				
Payments from general fund .....				
Other .....	2,666,010	840,991	11,185,462	8,602,788
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	1,641,000,000	1,440,000,000	5,246,000,000	4,916,430,717
Less refunds of taxes .....				
Deposits by States .....	-36,284,367	-30,914,029	570,062,176	505,239,983
Interest and profits on investments .....	11,420,970	7,848,112	45,496,498	35,583,320
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	78,000,000
Other .....	154,663	9,372	172,021	12,667
Total--Federal old-age and survivors insurance trust fund .....	1,616,291,265	1,416,943,455	5,939,730,696	5,535,266,689
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	166,000,000	144,000,000	521,000,000	487,804,154
Less refunds of taxes .....				
Deposits by States .....	27,123,243	19,104,273	54,351,426	51,856,719
Interest and profits on investments .....	2,322,577	836,633	7,836,953	5,627,475
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	16,000,000
Other .....	18,392	625	20,322	7,993
Total--Federal disability insurance trust fund .....	195,464,213	163,941,533	599,208,702	561,296,342
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	228,000,000	144,000,000	740,000,000	484,000,000
Less refunds of taxes .....				
Deposits by States .....	38,751,493	19,104,273	77,655,556	51,853,307
Interest and profits on investments .....	453,544	1,111,130	2,457,525	1,832,332
Payment from Railroad Retirement Board .....	43,613,000		43,613,000	16,200,000
Interest payments by Railroad Retirement Board .....	436,000		436,000	105,000
Federal payments for military service credits .....			11,000,000	11,000,000
Federal payments for railroad employees .....				
Federal payments for transitional coverage .....				25,800,000
Other .....	14,670	494	16,209	1,438
Total--Federal hospital insurance trust fund .....	311,268,708	164,215,898	875,178,291	590,792,077
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	44,145,100	43,277,739	133,798,888	128,695,684
Premiums deposited by States .....	2,748,552	3,009,651	9,004,791	5,240,508
Premiums collected by Social Security Administration .....	6,732,763	4,064,516	11,979,496	26,559,715
Total premiums .....	53,626,415	50,351,907	154,783,176	160,495,907
Federal contributions .....	8,750,518		110,000,000	
Repayable advances from general fund .....				
Interest and profits on investments .....	549,695	154,923	917,534	230,919
Other .....	20,472	560	22,620	1,629
Total--Federal supplementary medical insurance trust fund .....	62,947,101	50,507,390	265,723,331	160,728,456
Other .....	57,316	12,443	81,095	58,431
Interior Department:				
Indian tribal funds .....	4,344,987	3,423,196	11,185,001	15,042,800
Payments from general fund .....	243,412	437	3,130,831	5,315,439
Other .....	1,192,648	1,782,364	4,210,930	4,620,634
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	1,080,550	1,289,467	3,373,988	4,422,582
Unappropriated .....	-159,927	-119,390	621,979	-93,756
Less refunds of taxes .....	-328,720	-273,721	-1,438,740	-1,360,050
Advances from general (revolving) fund .....	36,627,338	35,170,560	101,187,489	110,282,302
Less return of advances to the general fund .....				

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$63,170,704	\$18,206,774	\$779,715,393	\$917,765,538
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	27,735,322	26,708,862	33,598,988	34,458,137
Advances from railroad retirement account .....	.....	500,000	4,450,000	2,700,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	1,849,008	1,780,583	2,239,884	2,297,156
Interest and profits on investments .....	4,699,492	2,002,421	25,680,698	18,961,000
Total--Unemployment trust fund .....	134,673,767	85,265,558	949,429,680	1,089,432,911
Other .....	2,000	.....	6,522	10,799
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	361,839	338,569	1,021,112	971,445
Employing agency contributions .....	348,712	332,231	978,180	943,481
Receipts from Civil Service retirement and disability fund .....	20,835	23,233	168,719	222,300
Interest on investments .....	9,121	9,442	18,501	16,956
Other .....	122,832	102,230	148,797	149,678
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts .....	354,700,000	354,200,000	1,185,878,199	1,240,406,499
Less refunds of taxes .....	.....	.....	-3,406,626	-2,749,164
Advances from general fund .....	.....	.....	.....	.....
Less return of advances to the general fund .....	.....	.....	.....	.....
Interest on investments .....	2,597,762	1,155,988	5,138,180	2,924,022
Total--Highway trust fund .....	357,297,762	355,355,988	1,187,609,753	1,240,581,357
Other .....	244,799	259,442	804,073	1,890,530
Treasury Department .....	2,907,076	1,789,084	59,297,447	5,572,096
Atomic Energy Commission .....	.....	.....	.....	160,000
General Services Administration .....	10,810	.....	16,606	11,410
National Aeronautics and Space Administration .....	32,500	30,000	86,500	30,005
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	845,253	942,235	3,381,876	3,570,538
Payments from general fund .....	5,545	5,416	17,560	17,128
Interest and profits on investments .....	20,908	693,974	4,235,573	722,043
National service life insurance fund:				
Premiums and other receipts .....	33,241,302	41,443,078	120,696,597	126,560,525
Payments from general fund .....	531,613	330,195	1,330,741	1,408,836
Interest and profits on investments .....	1,279,449	106,272	5,580,354	142,623
Other .....	159,179	129,567	490,074	466,885
Total--Veterans Administration .....	36,083,253	43,650,739	135,732,778	132,888,582
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	100,735,448	98,670,235	322,253,635	293,736,436
Payments from other funds:				
Employing agency contributions .....	100,748,705	98,680,447	322,303,807	293,753,215
Federal contribution .....	5,917,000	60,833,000	17,750,000	73,000,000
Voluntary contributions, donations, etc. ....	1,231,481	979,981	4,362,060	3,693,791
Interest and profits on investments .....	3,161,501	2,013,943	27,250,682	18,566,657
Total--Civil Service Commission .....	211,794,137	261,177,607	693,920,185	682,750,101
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	48,068,566	54,647,495	190,097,928	181,295,862
Unappropriated .....	22,243,215	9,011,895	20,765,516	6,784,668
Less refunds of taxes .....	-80,452	.....	-111,310	.....
Interest and profits on investments .....	1,765,268	738,913	12,028,274	9,647,540
Interest on advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....	168,518	186,542	168,518	186,542
Repayment of advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....	21,919,000	25,215,000	21,919,000	25,215,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	94,074,117	89,799,846	244,867,927	223,129,613
Other .....	273,988	205,196	1,052,007	623,687
District of Columbia:				
Revenues from taxes, etc .....	49,003,557	34,688,236	86,408,364	66,311,235
Payments from general fund:				
Federal contribution .....	.....	.....	59,394,000	47,372,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-21,000,000	-21,000,000
Loans for capital outlay .....	.....	.....	3,500,000	1,600,000
Other loans and grants .....	3,009,853	3,290,664	15,492,997	10,731,698



TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,389,044	\$1,840,996	\$4,937,795	\$4,565,436
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	500,000	4,450,000	2,700,000
Other .....	121,290,075	69,306,641	238,718,721	172,436,905
Total interfund transactions.....	122,679,120	71,647,637	248,106,516	179,702,342
Net trust receipts .....	3,107,634,055	2,681,079,618	11,131,800,829	10,491,401,169
EXPENDITURES				
Legislative Branch.....	193,573	145,747	611,781	490,986
The Judiciary--Judicial survivors annuity fund.....	46,973	45,315	156,495	133,001
Funds appropriated to the President:				
Military assistance advances .....	49,249,582	75,673,010	165,502,398	245,152,944
Economic assistance .....	343,801	426,123	550,216	864,148
Other .....	25,627	24,668	67,387	45,351
Agriculture Department:				
Trust enterprise funds (net) .....	-114,903	105,791	-203,409	209,824
Other .....	4,250,618	4,381,225	13,518,390	12,617,590
Commerce Department .....	2,274,482	3,287,241	6,729,983	6,354,643
Defense Department:				
Military.....	1,804,160	3,288,798	2,474,279	6,883,788
Civil:				
Trust enterprise funds (net) .....	-2,543	699	-1,646	2,276
Other .....	2,979,508	2,433,623	8,844,304	6,557,753
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	30,568,620	26,120,647	83,643,371	65,094,209
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds Payments to general fund .....	3,668,358	4,212,253	10,940,353	12,549,304
Benefit payments.....	1,612,929,551	1,533,197,046	4,869,305,292	4,575,650,610
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	-31,276	92,126	312,656	306,380
Total--Federal old-age and survivors insurance trust fund .....	1,647,135,254	1,563,622,074	4,964,201,673	4,653,600,505
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	8,652,000	7,506,320	24,622,139	24,050,840
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	492,307	421,182	1,365,282	1,270,948
Benefit payments .....	167,717,885	151,854,559	490,720,441	451,252,765
Vocational rehabilitation services .....	344,625	493,986	1,994,838	427,386
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	108,630	.....	310,980	.....
Total--Federal disability insurance trust fund ...	177,315,448	160,276,047	519,013,682	477,001,940
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	6,901,033	5,925,000	19,639,088	18,975,000
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	412,519	559,003	1,222,042	1,665,209
Benefit payments .....	278,792,701	163,226,441	853,266,703	271,389,305
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	286,106,253	169,710,444	874,127,833	292,029,514
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	9,630,500	6,715,000	27,406,786	21,505,000
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	649	5,606	2,390	61,153
Benefit payments.....	105,286,874	13,395,966	322,594,673	19,912,537
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	114,918,024	20,116,572	350,003,850	41,478,690
Other .....	18,672	35,565	156,484	60,569
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	-278,530,000	-309,510,000	-496,630,000	-414,200,000
Other secondary market operations .....	154,611,522	73,697,842	356,589,933	332,308,314
Participation sales trust fund .....	-22,797,981	.....	-58,984,763	.....

See footnotes on page 11.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds .....	\$8,315,852	\$17,499,534	\$28,951,997	\$49,863,318
Other .....	1,689,731	1,854,166	4,111,541	3,139,201
Justice Department (net):				
Allen property activities .....	39,727	-21,139	560,032	1,484,510
Federal Prison System commissary funds .....	25,927	-3,287	194	-53,960
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security .....	878,521	1,732,893	4,211,071	3,631,498
Grants to States for unemployment compensation and employment service administration .....	42,473,464	40,222,790	103,401,427	127,594,607
Payments to general fund:				
Reimbursements and recoveries .....	57,708	134,190	351,916	-322,685
Interest on refunds of taxes .....	14,310	14,610	66,917	73,117
Payment of interest on advances from general (revolving) fund .....				
Railroad unemployment insurance account:				
Benefit payments .....	6,281,032	6,300,650	17,001,949	16,683,064
Repayment of advances to railroad retirement acct. .....	21,919,000	25,215,000	21,919,000	25,215,000
Payment of interest on advances from railroad retirement account .....	168,518	186,542	168,518	186,542
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	539,180	579,108	1,671,456	1,742,076
State accounts:				
Withdrawals by States .....	119,997,096	106,693,282	445,256,474	362,584,424
Federal extended compensation account:				
Temporary extended unemployment compensation payments .....	-2,046	-1,602	-9,734	-438,794
Repayment of advances from general fund .....				
Total--Unemployment trust fund .....	192,326,786	181,077,465	594,038,997	536,948,850
Other .....	39,497	-1,298	43,266	4,169
State Department:				
Foreign Service retirement and disability fund .....	928,958	850,645	2,745,203	2,519,409
Other .....	25,134	2,512	29,929	20,066
Transportation Department:				
Highway trust fund - Federal-Aid Highways .....	399,704,175	490,608,635	1,197,980,236	1,267,393,336
Interest payment on advances .....				
Other .....	236,395	563,662	1,053,010	1,342,202
Treasury Department:				
Atomic Energy Commission .....	7,704,713	2,922,699	20,089,474	10,802,360
General Services Administration:				
Trust enterprise funds (net) .....	9,379	-46,855	-72,225	-146,876
Other .....	27,339	36,211	150,571	158,839
National Aeronautics and Space Administration .....			63	69
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	4,647,682	6,441,262	15,679,535	19,436,655
National service life insurance fund .....	34,525,567	53,690,784	121,302,015	156,636,889
Other .....	133,338	283,018	428,769	734,581
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	171,112,533	157,084,330	519,079,257	477,478,312
Employees health benefits fund (net) .....	508,830	-16,505,854	-16,172,146	-26,302,669
Employees life insurance fund (net) .....	-96,527	-1,001,596	-16,238,493	-24,171,102
Retired employees health benefits fund (net) .....	-919,494	-9,771,475	-158,828	-9,161,085
Total--Civil Service Commission .....	170,605,341	129,805,403	486,509,789	417,843,455
National Capital Housing Authority (net) .....	615,816	1,440,477	-760,591	-3,009,154
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses .....	1,340,202	852,723	2,976,355	2,486,084
Benefit payments, etc. .....	110,389,848	100,880,407	331,091,480	302,522,808
Payment to Federal hospital insurance trust fund .....	44,049,000		44,049,000	16,305,000
Advances to railroad unemployment insurance account and R.R. supplemental account .....		500,000	4,450,000	2,700,000
Interest on refunds of taxes .....	3,790	11	3,876	69
Total--Railroad Retirement Board .....	155,782,842	102,233,142	382,570,712	324,013,961
Other:				
Trust enterprise funds (net) .....	-78,195	-21,233	-59,316	-44,310
Other .....	909,193	1,350,871	11,308,734	3,851,011
District of Columbia .....	36,924,440	31,015,654	118,742,438	104,421,145

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-\$13,154,126	-\$7,480,249	-\$35,278,231	-\$21,795,567
Receipts from sales .....	-19,570,071	-13,886,902	-57,255,417	-38,643,604
Food stamps redeemed (expenditures) .....	30,318,076	19,786,733	93,946,343	60,510,266
Other deposit funds (net) .....	94,491,364	-76,856,409	56,339,028	-390,345,530
Total deposit fund accounts .....	92,085,242	-78,436,827	57,751,722	-390,274,436
Subtotal trust and deposit fund expenditures .....	3,247,097,774	2,710,922,217	9,749,963,964	8,169,118,840
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-320,000	-280,000	52,722,000	38,950,000
Federal intermediate credit banks .....	-17,520,000	840,000	150,490,000	137,930,000
Federal land banks .....	-1,651,300	83,608,500	175,500,700	191,213,500
Federal Home Loan Bank Board:				
Home loan banks .....	22,165,000	-58,525,000	405,315,000	588,290,000
Federal Deposit Insurance Corporation .....		-10,000,000	-27,162,000	-22,209,000
Total Government-sponsored enterprises .....	2,673,700	15,643,500	756,865,700	934,174,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....				
Interfund transactions (See detail on page 14) .....	-122,679,120	-71,647,637	-248,106,516	-179,702,342
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	3,127,092,354	2,654,918,079	10,258,723,147	8,923,590,998
Excess of trust receipts (+) or expenditures (-) .....	-19,458,299	+26,161,538	+873,077,681	+1,567,810,170

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	\$225,000		\$50,000	
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....				
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	32,428,000	\$23,406,000	59,549,000	\$23,406,000
Agency securities (not guaranteed) .....	-2,374,000	7,850,000	8,208,000	68,870,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....		-138,950	-23,400	1,031,150
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....		1,171,400		-268,350
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	15,000,000	10,000,000	31,150,000	22,000,000
Agency securities (guaranteed) (FHA debentures) .....	-1,480,150	-569,600	-1,509,250	-6,985,750
Other:				
Agency securities (guaranteed) (FHA debentures) .....				
Public Housing Programs .....	-4,000,000		-7,000,000	
Export-Import Bank of Washington .....			-81,500,000	
Federal Savings and Loan Insurance Corporation .....	7,900,000	-5,000,000	42,632,000	15,255,000
Other .....	3,504,000	3,990,000	12,059,000	13,282,000
Total public enterprise funds .....	51,202,850	40,708,850	63,615,350	136,590,050
Trust accounts, etc.:				
Judicial survivors annuity fund .....				
Highway trust fund .....	-25,748,000	-40,808,000	-10,333,000	-23,476,000
Foreign service retirement and disability fund .....	-128,000	-251,000	-310,000	-132,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	-418,714,285	-177,197,287	827,747,714	1,140,310,712
Agency securities (not guaranteed) .....	-30,011,362	30,017,135	-58,011,362	57,988,385
Federal disability insurance trust fund:				
Public debt securities .....	17,107,225	-17,959,774	111,994,225	72,057,225
Agency securities (not guaranteed) .....	-40,404,885	30,017,135	-68,404,885	57,988,385
Federal hospital insurance trust fund:				
Public debt securities .....	-15,023,000	39,179,000	-34,790,000	366,530,000
Agency securities (not guaranteed) .....	-2,161		-2,161	
Federal supplementary medical insurance trust fund .....	-68,173,000	44,357,000	-91,515,000	117,749,000
Unemployment trust fund:				
Public debt securities .....	53,198,729	-105,800,152	511,031,729	501,121,909
Agency securities (not guaranteed) .....	-81,018,862	30,017,270	-109,018,862	57,988,520

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) ..	.....	.....	.....	\$2,077,100
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	\$9,198,000	.....	\$25,307,000	.....
Agency securities (not guaranteed) .....	13,595,000	.....	33,687,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-2,972,000	-\$88,550,000	76,505,000	-98,367,000
Agency securities (not guaranteed) .....	.....	83,250,000	-83,250,000	83,250,000
National service life insurance fund:				
Public debt securities.....	35,643,000	-15,673,000	67,253,000	-26,555,000
Agency securities (not guaranteed) .....	-35,000,000	.....	-60,000,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	102,786,000	71,160,000	262,853,000	147,755,000
Agency securities (not guaranteed) .....	-87,000,000	30,000,000	-95,000,000	58,000,000
Employees health benefits fund.....	4,106,000	17,303,000	10,276,000	21,397,000
Employees life insurance fund .....	584,500	-1,250,500	29,140,000	21,750,000
Retired employees health benefits fund.....	2,654,000	10,426,000	1,650,000	9,392,000
Railroad retirement accounts:				
Public debt securities.....	-53,120,000	-52,732,000	-101,988,000	-166,661,000
Agency securities (not guaranteed) .....	-30,000,000	30,000,000	-58,000,000	58,000,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	235,000	250,000	-252,000	-950,000
Federal intermediate credit banks .....	.....	.....	.....	.....
Federal land banks .....	.....	.....	256,000	-100,000
Federal Home Loan Bank Board:				
Home loan banks .....	-264,680,000	212,790,000	-818,530,000	-117,165,000
Federal Deposit Insurance Corporation .....	.....	10,000,000	27,162,000	22,209,000
Other:				
Public debt securities.....	-242,627,492	-35,782,817	-332,470,127	417,364,729
Agency securities (not guaranteed) .....	81,525,000	-1,500,000	128,900,000	-3,500,000
Total trust accounts, etc.....	-1,053,990,595	101,262,008	191,867,269	2,776,022,968
Net investments, or sales (-).....	-1,002,787,745	141,970,858	255,482,619	2,912,613,018

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
National service life insurance fund .....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund .....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Net purchases, or sales (-).....	.....	.....	.....	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	.....	\$200	\$4,600	\$200
Federal Housing Administration:				
Issues (net) to government agencies .....	\$1,480,150	-462,850	1,532,650	4,145,850
Issues (net) to the public .....	50,650	-17,912,200	-12,058,350	-44,594,750
Home Owners' Loan Corporation .....	25	.....	1,700	2,425
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	.....	.....	.....
Tennessee Valley Authority.....	-2,000,000	-1,005,000	200,000	-1,005,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations).....	122,905,000	236,490,000	152,378,000	91,760,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	85,000	30,000	-52,470,000	-38,000,000
Federal intermediate credit banks.....	17,520,000	-840,000	-150,490,000	-137,930,000
Federal land banks .....	1,651,300	-83,608,500	-175,756,700	-191,113,500
Federal Home Loan Bank Board:				
Home loan banks .....	242,515,000	-154,265,000	413,215,000	-471,125,000
Net redemptions, or sales (-).....	384,207,125	-21,573,350	176,556,900	-787,859,775

**SEPTEMBER 30, 1967**  
**TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES**

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable.....	\$9,608,367,000	\$12,916,682,000	\$50,570,019,000	\$46,484,567,000
Non-marketable.....	1,121,176,145	913,190,947	3,439,581,061	2,788,745,944
Total public issues .....	10,729,543,145	13,829,872,947	54,009,600,061	49,273,312,944
Special issues.....	3,916,290,076	4,664,145,018	14,478,367,411	16,754,568,469
Other issues.....	153,000,000	35,000,000	153,000,000	426,250,000
Total public debt receipts .....	14,798,833,221	18,529,017,965	68,640,967,473	66,454,131,414
Expenditures (retirements):				
Public issues:				
Marketable.....	9,212,662,833	12,568,471,112	42,690,558,191	43,878,498,459
Non-marketable.....	896,245,455	801,752,040	2,836,990,337	2,806,696,497
Total public issues.....	10,108,908,288	13,370,223,152	45,527,548,529	46,685,194,957
Special issues.....	4,486,201,251	4,830,989,836	12,894,056,539	14,806,817,739
Other issues.....	158,180,860	2,058	544,659,900	121,183,627
Total public debt expenditures .....	14,753,290,400	18,201,215,047	58,966,264,969	61,613,196,324
Excess of receipts (+) or expenditures (-) .....	+45,542,821	+327,802,918	+9,674,702,503	+4,840,935,090

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

Administrative budget surplus (-) or deficit (+) (Table III).	+\$63,290,073	-\$592,688,832	+\$10,623,299,479	+\$7,813,540,143
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+19,458,299	-26,161,538	-873,077,681	-1,567,810,170
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) .....	-1,002,787,745	+141,970,858	+255,482,619	+2,912,613,018
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) .....	+384,207,125	-21,573,350	+176,556,900	-787,859,775
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	-415,630,807	-350,722,250	+4,887,426	+1,132,169,834
Increase (-) or decrease (+) in public debt interest accrued.....	-644,807,771	-588,621,519	-762,638,058	-572,473,265
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>10</sup> .....	-87,369,471	+99,593,888	-327,174,055	-292,322,854
Increase (+) or decrease (-) in balance of Treasurer's account.....	+1,729,183,118	+1,666,005,662	+577,365,872	-3,796,921,840
Increase (+) or decrease (-) in public debt (Table VII above).....	+45,542,821	+327,802,918	+9,674,702,503	+4,840,935,090
Gross debt at beginning of period.....	335,850,097,477	324,420,219,967	326,220,937,794	319,907,087,795
Gross public debt at end of period .....	335,895,640,298	324,748,022,885	335,895,640,298	324,748,022,885
Guaranteed debt of U. S. Government agencies .....	522,715,475	501,993,500	522,715,475	501,993,500
Total public debt and guaranteed securities.....	336,418,355,773	325,250,016,385	336,418,355,773	325,250,016,385
Deduct: Debt not subject to statutory limitation.....	261,344,514	266,216,182	261,344,514	266,216,182
Total debt subject to statutory limitation .....	336,157,011,258	324,983,800,203	336,157,011,258	324,983,800,203

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF  
PUBLIC ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$9,906,953	\$19,897,828	\$9,990,875	-\$34,026,848
Office of Economic Opportunity.....	1,852,184	6,968,577	5,116,393	4,401,997
Military assistance--foreign military sales fund .....	51,063,642	18,334,888	-32,728,753	-2,165,633
Economic assistance:				
Alliance for progress, development loans .....	20,100,479	83,638,635	63,538,155	131,461,593
Development loan funds.....	14,859,565	189,862,348	175,002,782	140,920,462
Foreign investment guarantee fund .....	3,152,248	16,526	-3,135,721	-2,408,654
Total--Funds appropriated to the President.....	100,935,073	318,718,805	217,783,732	238,182,917

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>7</sup> .....	\$1,433,426,517	\$2,937,451,147	\$1,504,024,630	\$1,946,050,086
Special activities <sup>8</sup> .....	100,009,642	62,646,624	-37,363,017	-52,538,446
Federal Crop Insurance Corporation fund.....	9,909,156	17,132,758	7,223,602	-2,157,557
Farmers Home Administration:				
Direct loan account.....	37,203,706	74,472,653	37,268,946	-13,248,006
Rural housing insurance fund.....	144,205,389	164,795,819	20,590,429	61,974,913
Emergency credit revolving fund.....	20,050,330	52,894,209	32,843,878	-19,077,611
Agricultural credit insurance fund.....	123,525,137	95,354,614	-28,170,523	36,192,924
Rural housing direct loan account.....	7,748,889	4,691,063	-3,057,825	-5,904,890
<b>Total--Agriculture Department.....</b>	<b>1,876,078,770</b>	<b>3,409,438,891</b>	<b>1,533,360,121</b>	<b>1,951,293,411</b>
<b>Commerce Department:</b>				
Economic Development Assistance.....	2,678,459	-42,012	-2,720,472	-2,065,721
Maritime Administration.....	34,220,719	50,672,979	16,452,260	3,528,230
<b>Total--Commerce Department.....</b>	<b>36,899,178</b>	<b>50,630,966</b>	<b>13,731,788</b>	<b>1,462,508</b>
<b>Defense Department:</b>				
Military:				
Department of the Army.....	8,792	.....	-8,792	-17,713
Department of the Navy.....	6,307,737	2,283,559	-4,024,177	3,417,848
Department of the Air Force.....	2,034,751	485,303	-1,549,448	-1,635,109
Defense agencies.....	619	283	-336	.....
Civil defense procurement fund.....	.....	.....	.....	-894
Civil--Panama Canal Company.....	38,755,750	27,377,752	-11,377,997	-9,339,516
<b>Total--Defense Department.....</b>	<b>47,107,651</b>	<b>30,146,900</b>	<b>-16,960,751</b>	<b>-7,575,385</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	595,178	489,588	-105,590	35,045
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	-1,154,441	719,286	1,873,728	.....
Public Health Service.....	54,481	12,873,983	12,819,502	130
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions ...	1,003,810	1,428,395	424,584	222,032
<b>Total--Health, Education, and Welfare Department</b>	<b>499,030</b>	<b>15,511,254</b>	<b>15,012,224</b>	<b>257,207</b>
<b>Housing and Urban Development Department:</b>				
Renewal and housing assistance:				
College housing loans.....	17,512,605	114,766,871	97,254,265	127,938,294
Urban renewal programs.....	58,906,757	214,395,560	155,488,803	213,167,819
Low-rent public housing.....	44,483,219	108,282,793	63,799,574	53,157,418
Housing for the elderly.....	1,707,966	25,319,064	23,611,097	17,118,100
Other.....	138,564	2,041,557	2,802,992	2,178,830
Metropolitan development:				
Urban mass transportation fund.....	.....	14,865,962	14,865,962	12,214,659
Other.....	5,670,332	22,680,423	17,010,091	17,071,843
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	190,380,000	687,010,000	496,630,000	401,200,000
Purchase of preferred stock.....	.....	.....	.....	13,000,000
Management and liquidating functions.....	64,638,062	175,417,117	110,779,055	121,132,099
Special assistance functions.....	41,409,862	132,344,423	90,934,560	27,830,738
Participation sales fund.....	92,843,707	47,327,408	-45,516,298	-45,459,812
Federal Housing Administration:				
Federal Housing Administration fund.....	260,186,652	222,365,080	-37,821,572	44,808,348
Other.....	808,770	85,074	-723,695	-1,086,583
<b>Total--Housing and Urban Development Department.</b>	<b>778,686,501</b>	<b>1,767,801,338</b>	<b>989,114,836</b>	<b>1,004,271,756</b>
<b>Interior Department:</b>				
Public Land Management:				
Bureau of Indian Affairs.....	692,838	148,835	-544,003	-24,701
Mineral Resources:				
Bureau of Mines.....	6,591,414	11,319,794	4,728,379	4,044,278
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	587,859	746,098	158,239	562,434
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	7,785	325,138	317,353	253,706
Upper Colorado River Basin fund.....	7,764,562	16,383,795	8,619,232	12,046,080
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-178,294	-178,294	5,825
<b>Total--Interior Department.....</b>	<b>15,644,460</b>	<b>28,745,367</b>	<b>13,100,907</b>	<b>16,887,623</b>

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$101,187,489	\$101,187,489	\$110,282,302
Farm labor supply revolving fund.....				-2,811
Total--Labor Department.....		101,187,489	101,187,489	110,279,490
Post Office Department--Postal Fund.....	\$1,112,978,751	1,494,870,109	381,891,357	341,125,604
Transportation Department:				
Federal Aviation Administration.....		-2,017	-2,017	-3,140
Federal Railroad Administration:				
Alaska Railroad.....	6,973,310	6,214,436	-758,874	355,334
Saint Lawrence Seaway Development Corporation.....	2,245,280	2,274,323	29,043	-256,953
Total--Transportation Department.....	9,218,590	8,486,742	-731,848	95,240
Treasury Department:				
Office of the Secretary.....		956	956	1,658
Bureau of Accounts.....	196	34,131	33,934	25,630
Office of the Treasurer.....	208,988	206,202	-2,785	14,212
Total--Treasury Department.....	209,185	241,290	32,104	41,501
General Services Administration:				
General activities.....	51,100		-51,100	-55,807
Total--General Services Administration.....	51,100		-51,100	-55,807
Veterans Administration:				
Direct loan revolving fund.....	50,388,970	87,425,260	37,036,290	31,513,521
Loan guaranty revolving fund.....	39,833,584	92,095,116	52,261,532	85,915,637
Other.....	83,956,415	71,261,845	-12,694,569	-13,139,192
Total--Veterans Administration.....	174,178,970	250,782,223	76,603,252	104,289,966
Other independent agencies:				
Export-Import Bank of Washington.....	157,742,082	425,673,158	267,931,075	49,144,956
Farm Credit Administration:				
Revolving fund for administrative expenses.....	981,630	751,135	-230,495	-239,617
Short-term credit investment fund.....		2,000,000	2,000,000	
Banks for cooperatives investment fund.....	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	41,107,879	655,266	-40,452,612	40,777,075
Other.....	4,249,078	4,367,967	118,889	127,970
Small Business Administration.....	80,505,157	216,083,386	135,578,228	89,191,651
Tennessee Valley Authority.....	90,399,283	136,444,653	46,045,370	17,184,314
United States Information Agency.....	577,428	367,809	-209,618	247,401
Total--Other independent agencies.....	384,046,239	789,343,378	405,297,138	187,010,452
Total--Public enterprise funds.....	4,536,533,504	8,265,904,756	3,729,371,252	3,947,566,487

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$680,598	\$477,188	-\$203,409	\$209,824
Defense Department - Civil:				
United States Soldiers' Home.....	32,890	31,244	-1,646	2,276
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	687,010,000	190,380,000	-496,630,000	-414,200,000
Other secondary market operations.....	139,802,481	496,392,415	356,589,933	332,308,314
Participation sales trust fund.....	114,580,523	55,595,759	-58,984,763	
Justice Department:				
Alien property activities.....	181,589	741,621	560,032	1,484,510
Federal Prison System commissary funds.....	709,817	710,011	194	-53,960
General Services Administration:				
Records activities: National Archives trust fund.....	275,446	203,220	-72,225	-146,876
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	168,344,004	152,171,858	-16,172,146	-26,302,669
Employees life insurance fund.....	55,967,299	39,728,805	-16,238,493	-24,171,102
Retired employees health benefits fund.....	5,094,410	4,935,582	-158,828	-9,161,085
National Capital Housing Authority.....	4,837,789	4,077,198	-760,591	-3,009,154
Federal Communications Commission.....	183,284	123,967	-59,316	-44,310
Total--Trust enterprise funds.....	1,177,700,135	945,568,874	-232,131,260	-143,084,233



TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
<b>NET RECEIPTS<sup>11</sup></b>								
Individual income taxes .....	\$7,009	\$6,322	\$16,170	\$15,063	.....	.....	.....	.....
Corporation income taxes .....	3,948	4,492	5,384	5,867	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,106	\$1,793	\$6,720	\$6,079
Excise taxes .....	724	782	2,241	2,075	355	354	1,182	1,238
Unemployment tax deposits by States.....	.....	.....	.....	.....	63	18	780	918
Estate and gift taxes .....	194	211	703	646	.....	.....	.....	.....
Customs .....	157	166	477	492	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	208	259	664	663
Interest on trust fund investments .....	.....	.....	.....	.....	28	17	137	94
Veterans life insurance premiums.....	.....	.....	.....	.....	34	42	124	130
Miscellaneous receipts .....	402	555	1,284	1,375	436	270	1,772	1,549
Interfund transactions .....	-30	-53	-183	-144	-123	-72	-248	-180
<b>Total net receipts .....</b>	<b>12,404</b>	<b>12,475</b>	<b>26,076</b>	<b>25,374</b>	<b>3,108</b>	<b>2,681</b>	<b>11,132</b>	<b>10,491</b>
<b>NET EXPENDITURES</b>								
National defense .....	6,587	5,957	19,783	16,428	51	79	168	252
International affairs and finance .....	495	373	939	1,027	2	3	14	9
Space research and technology .....	377	483	1,139	1,418	.....	.....	*	*
Agriculture and agricultural resources.....	839	823	2,061	2,509	-17	87	386	375
Natural resources .....	312	307	1,019	989	14	23	46	64
Commerce and transportation .....	331	372	1,137	1,009	402	484	1,178	1,252
Housing and community development.....	420	496	933	946	-87	-262	325	608
Health, labor, and welfare .....	881	828	3,161	2,507	2,745	2,328	8,174	6,746
Education .....	356	368	946	1,027	*	*	1	*
Veterans benefits and services .....	542	532	1,636	1,426	40	61	140	179
Interest .....	1,161	1,094	3,464	3,278	.....	.....	.....	.....
General government .....	196	302	665	768	8	2	19	9
Deposit funds (net) .....	.....	.....	.....	.....	92	-78	58	-390
Participation certificate transactions.....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund transactions .....	-30	-53	-183	-144	-123	-72	-248	-180
<b>Total net expenditures .....</b>	<b>12,468</b>	<b>11,883</b>	<b>36,699</b>	<b>33,187</b>	<b>3,127</b>	<b>2,655</b>	<b>10,259</b>	<b>8,924</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III .....	\$12,404	\$12,475	\$26,076	\$25,374
Trust receipts (net)-see Table IV.....	3,108	2,681	11,132	10,491
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-336	-408	-1,328	-1,251
<b>Total Federal receipts from the public.....</b>	<b>15,176</b>	<b>14,748</b>	<b>35,880</b>	<b>34,614</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III.....	12,468	11,883	36,699	33,187
Trust expenditures (net) - see Table IV .....	3,127	2,655	10,259	8,924
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	-1,394	-1,388	-1,894	-829
<b>Total Federal payments to the public.....</b>	<b>14,201</b>	<b>13,150</b>	<b>45,064</b>	<b>41,282</b>
<b>Excess of cash receipts from or payments to (-) the public</b>	<b>975</b>	<b>1,598</b>	<b>-9,184</b>	<b>-6,668</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	46	328	9,675	4,841
Net sales of Government agency securities in market (net) - see Table VI.....	-384	22	-177	788
Net investment (-) in public debt and agency securities see Table V.....	1,003	-142	-255	-2,913
Other non-cash transactions -see borrowing adjustments Table XIII.....	-54	-118	26	-313
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>610</b>	<b>89</b>	<b>9,268</b>	<b>2,403</b>
<b>Seigniorage .....</b>	<b>56</b>	<b>78</b>	<b>166</b>	<b>175</b>
<b>Total cash transactions with the public.....</b>	<b>1,642</b>	<b>1,766</b>	<b>250</b>	<b>-4,089</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	1,729	1,666	577	-3,797
Cash held outside Treasury .....	-87	100	-327	-292
<b>Total changes in the cash balances.....</b>	<b>1,642</b>	<b>1,766</b>	<b>250</b>	<b>-4,089</b>

\*Less than \$500,000  
See footnotes on page 11

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

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$18	\$15	\$100	\$92
Civil Service retirement - payroll deductions for employees.....	100	98	320	291
Civil Service retirement - employers' share.....	100	98	320	291
Other.....	61	120	422	401
Subtotal.....	279	330	1,162	1,076
Excess profits tax refund bonds.....	.....	*	*	*
Seigniorage.....	56	78	166	175
Total receipt adjustments.....	336	408	1,328	1,251
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	279	330	1,162	1,076
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	26	48	161	178
Discount on securities.....	33	70	205	217
International Monetary Fund notes.....	-5	.....	-386	-43
Other special security issues.....	*	*	-5	-39
Subtotal.....	54	118	-26	313
Accrued interest on public debt.....	645	589	763	572
Checks outstanding and other accounts.....	416	351	-5	-1,132
Total payment adjustments.....	1,394	1,388	1,894	829
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....	.....	*	*	*
Payments - (see detail under payment adjustments)...	54	118	-26	313
Total borrowing adjustments (net).....	54	118	-26	313

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru	Cumulative thru September	Estimates (net) F. Y. 1968*
<b>RECEIPTS</b>															
<b>Internal Revenue:</b>															
Individual income taxes withheld.	\$3,843	\$5,164	\$4,236										\$13,243	\$12,261	\$59,200
Individual income taxes--other..	264	211	2,864										3,339	3,132	21,600
Corporation income taxes.....	946	642	4,032										5,620	6,031	34,700
Excise taxes.....	1,241	1,125	1,088										3,454	3,375	14,118
Employment taxes.....	1,970	2,646	2,106										6,722	6,081	28,724
Estate and gift taxes.....	207	308	199										713	652	3,130
Customs.....	160	178	163										501	507	2,145
Miscellaneous receipts.....	387	494	402										1,284	1,375	6,518
Gross receipts.....	9,018	10,768	15,090										34,876	33,413	170,135
<b>Deduct:</b>															
<b>Refunds of receipts:</b>															
Applicable to budget accounts..	260	254	195										709	574	8,695
Applicable to trust accounts..	1	4	*										5	4	484
Transfers to trust accounts....	2,338	3,104	2,461										7,903	7,317	33,338
Interfund transactions.....	48	105	30										183	144	682
Total deductions.....	2,647	3,466	2,686										8,800	8,039	43,199
Net receipts F. Y. 1968.....	6,371	7,301	12,404										26,076	25,374	126,937
Comparable totals F. Y. 1967..	5,702	7,197	12,475										25,374	.....	.....

\*Less than \$500,000  
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$20	\$34	\$18										\$72	\$62	\$270
The Judiciary .....	7	7	8										23	21	96
Executive Office of the President..	2	2	2										6	7	28
Funds appropriated to the President:															
Military assistance .....	15	28	25										67	105	800
Economic assistance .....	166	145	167										478	555	2,430
Other .....	-22	123	191										292	392	2,188
Agriculture Department:															
Commodity Credit Corp. ....	139	650	678										1,467	1,894	1,830
Foreign assistance and special export programs .....	63	80	82										225	208	1,797
Other .....	356	289	258										903	901	2,420
Commerce Department .....	77	64	62										204	170	997
Defense Department:															
Military:															
Department of the Army .....	2,012	2,107	2,187										6,306	4,223	23,392
Department of the Navy .....	1,603	1,741	1,759										5,104	4,535	20,451
Department of the Air Force ..	2,089	2,404	2,104										6,596	5,469	24,079
Defense agencies .....	445	293	272										1,009	862	4,279
Undistributed stock fund trans. ....	.....	.....	.....										.....	626	.....
Civil defense .....	2	14	10										25	24	100
Total Military .....	6,151	6,558	6,331										19,040	15,739	72,300
Civil .....	133	109	123										365	390	1,415
Health, Education, and Welfare Dept.	1,076	1,036	889										3,001	2,573	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215	317										653	518	-127
Other .....	100	131	144										376	488	25
Interior Department .....	150	161	136										447	426	1,692
Justice Department .....	31	33	34										98	102	445
Labor Department .....	58	93	85										237	207	527
Post Office Department .....	57	225	100										382	341	544
State Department .....	88	31	32										151	148	420
Transportation Department .....	126	126	132										385	369	1,375
Treasury Department:															
Interest on the public debt .....	1,142	1,128	1,145										3,415	3,241	14,050
Interest on refunds, etc. ....	18	15	16										50	36	102
Other .....	84	78	75										247	238	963
Atomic Energy Commission .....	235	195	216										646	595	2,330
General Services Administration ..	109	15	22										145	207	710
National Aeronautics and Space Adm.	351	410	377										1,139	1,418	5,300
Veterans Administration .....	541	549	541										1,631	1,421	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2	110	160										268	49	-365
Small Business Administration ..	15	92	31										138	89	49
Tennessee Valley Authority .....	12	23	11										46	17	111
Other .....	80	78	89										246	378	856
District of Columbia .....	41	1	.....										42	28	127
Allowances, undistributed .....	.....	.....	.....										.....	.....	2,150
Interfund transactions .....	-48	-105	-30										-183	-144	-682
Net expenditures F. Y. 1968 .....	11,502	12,730	12,468										36,699	33,187	135,033
Comparable totals F. Y. 1967 .....	10,263	11,042	11,883										33,187	.....	
Surplus (+) or deficit (-) F. Y. 1968	-5,131	-5,429	-63										-10,623	-7,814	-8,096
Comparable results F. Y. 1967 .....	-4,561	-3,845	+593										-7,814	.....	

\*Less than \$500,000  
See footnotes on page 11

**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1968**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
Highway trust fund.....	\$369	\$461	\$357										\$1,188	\$1,241	\$4,607
Federal old-age and survivors insurance trust fund.....	1,665	2,658	1,616										5,940	5,535	24,399
Federal disability insurance trust fund.....	174	230	195										599	561	2,407
Federal hospital insurance trust fund.....	237	327	311										875	591	3,736
Federal supplementary medical insurance trust fund.....	52	150	63										266	161	1,329
Unemployment trust fund.....	132	683	135										949	1,089	4,235
Government life insurance fund..	6	1	1										8	4	44
National service life insurance fund.....	51	42	35										128	128	710
Civil Service Commission.....	234	248	212										694	683	3,058
Railroad Retirement Board.....	14	137	94										245	223	1,613
Military assistance advances.....	27	67	106										200	285	1,376
Agriculture Department.....	3	5	5										13	13	63
Interior Department:															
Indian tribal funds.....	3	4	4										11	15	132
Other.....	3	3	1										7	10	.....
Treasury Department.....	53	3	3										59	6	36
District of Columbia.....	67	25	52										144	105	571
All other.....	6	10	39										55	21	555
Interfund transactions.....	-66	-59	-123										-248	-180	-730
Net trust receipts F. Y. 1968..	3,029	4,995	3,108										11,132	10,491	48,142
Comparable totals F. Y. 1967..	2,837	4,973	2,681										10,491	.....	
<b>EXPENDITURES</b>															
Highway trust fund.....	418	380	400										1,198	1,267	3,816
Federal old-age and survivors insurance trust fund.....	1,663	1,654	1,647										4,964	4,654	24,442
Federal disability insurance trust fund.....	169	173	177										519	477	2,389
Federal hospital insurance trust fund.....	287	301	286										874	292	2,876
Federal supplementary medical insurance trust fund.....	112	123	115										350	41	1,295
Unemployment trust fund.....	184	218	192										594	537	2,534
Government life insurance fund..	6	5	5										16	19	64
National service life insurance fund.....	44	43	35										121	157	522
Civil Service Commission.....	153	163	171										487	418	2,050
Railroad Retirement Board.....	110	116	156										383	324	1,511
Military assistance advances.....	40	76	49										168	245	1,363
Agriculture Department.....	5	4	4										13	13	61
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	4	-56	-147										-199	-82	442
Interior Department:															
Indian tribal funds.....	16	5	8										29	50	62
Other.....	1	2	2										4	3	29
Treasury Department.....	4	8	8										20	11	38
District of Columbia.....	45	36	37										119	104	635
Deposit fund accounts.....	-122	88	92										58	-390	-122
Government-sponsored enterprises.....	576	178	3										757	934	642
All other.....	11	14	11										35	28	587
Participation certificate trans. ..	.....	.....	.....										.....	.....	.....
Interfund transactions.....	-66	-59	-123										-248	-180	-730
Net trust expenditures F. Y. 1968.....	3,660	3,472	3,127										10,259	8,924	44,507
Comparable totals F. Y. 1967..	3,642	2,627	2,655										8,924	.....	
Excess of trust receipts or expenditures (-) F. Y. 1968.....	-631	+1,523	-19										+873	+1,568	+3,635
Comparable results F. Y. 1967..	-805	+2,347	+26										+1,568	.....	

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1967 through October 31, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Actual fiscal year 1968... (Four months)	32,899	48,230	-15,331	13,461	14,147	-686	340,502	7,542
Actual fiscal year 1967 <sup>3</sup> ..	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$41,317,481,587	\$161,472,102,000	.....	.....
Transfers to trust funds.....	-9,643,214,705	-33,822,102,000	\$9,643,214,705	\$33,822,102,000
Reimbursement from trust funds for refunds of taxes .....	5,425,082	484,000,000	-5,425,082	-484,000,000
Refunds of receipts .....	-864,898,561	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue.....	30,814,793,403	119,000,000,000	9,637,789,622	33,338,102,000
Customs.....	680,421,263	2,145,000,000	.....	.....
Refunds of receipts .....	-29,370,454	-45,000,000	.....	.....
All other .....	1,857,251,569	6,518,957,000	4,130,610,982	15,533,582,000
Refunds of receipts .....	-13,961	.....	.....	.....
Interfund transactions.....	-424,081,968	-681,957,000	-307,168,408	-729,789,000
Net receipts .....	32,898,999,852	126,937,000,000	13,461,232,196	48,141,895,000
<b>EXPENDITURES</b>				
Legislative Branch .....	97,799,891	269,564,000	923,180	2,165,000
The Judiciary.....	30,274,913	95,887,000	187,048	580,000
Executive Office of the President.....	8,093,057	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance .....	124,902,900	800,000,000	271,372,466	1,362,511,000
Economic assistance.....	641,200,364	2,430,000,000	564,971	2,700,000
Other .....	441,739,057	2,188,202,000	96,705	783,000
Agriculture Department.....	3,345,292,534	6,046,805,000	54,730,451	61,378,000
Commerce Department.....	289,296,125	996,865,000	10,009,113	40,944,000
Defense Department:				
Military .....	25,419,070,043	72,300,000,000	3,202,130	7,431,000
Civil .....	499,300,359	1,415,101,000	11,648,624	36,117,000
Health, Education, and Welfare Department.....	4,024,112,478	11,738,980,000	8,969,064,011	31,003,278,000
Housing and Urban Development Department.....	807,871,476	-102,304,000	272,295,756	442,295,000
Interior Department .....	590,328,468	1,692,263,000	39,014,916	90,831,000
Justice Department .....	134,558,049	444,796,000	596,487	62,832,000
Labor Department .....	326,504,142	526,780,000	775,675,695	2,534,259,000
Post Office Department .....	446,029,550	544,218,000	.....	.....
State Department .....	196,224,518	419,866,000	4,438,217	13,560,000
Transportation Department.....	534,175,091	1,374,660,000	1,649,866,176	4,078,335,000
Treasury Department:				
Interest on the public debt .....	4,568,859,525	14,050,000,000	.....	.....
Other .....	417,579,195	1,065,880,000	26,778,891	37,783,000
Atomic Energy Commission .....	835,943,311	2,330,000,000	124,918	416,000
General Services Administration.....	184,587,766	710,480,000	85,289	215,000
National Aeronautics and Space Adm.....	1,524,643,906	5,300,000,000	212	2,466,000
Veterans Administration .....	2,228,823,326	6,120,530,000	177,986,165	588,482,000
Other independent agencies .....	894,721,122	651,458,000	1,352,318,896	3,712,667,000
District of Columbia .....	41,894,000	126,760,000	161,053,265	635,270,000
Deposit funds .....	.....	.....	-137,750,549	-122,282,000
Government-sponsored enterprises .....	.....	.....	810,156,700	641,600,000
Participation certificate transactions .....	.....	.....	.....	.....
Allowances, undistributed .....	.....	2,150,000,000	.....	.....
Interfund transactions.....	-424,081,968	-681,957,000	-307,168,408	-729,789,000
Net expenditures .....	48,229,743,212	135,033,038,000	14,147,271,334	44,506,827,000
Administrative budget surplus or deficit (-) ..	-15,330,743,360	-8,096,038,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-686,039,137	+3,635,068,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>2</sup> .....	6 \$4,170,683,046	\$3,434,273,118	6 \$17,413,360,726	\$15,695,036,344
Other <sup>3</sup> .....	6 297,502,908	276,819,985	6 3,636,795,215	3,408,511,355
Total individual income taxes.....	4,468,185,955	3,711,093,103	21,050,155,942	19,103,547,699
Corporation income taxes.....	912,880,358	797,236,883	6,533,339,321	6,828,281,651
Excise taxes.....	1,221,543,999	1,065,023,548	4,675,227,297	4,440,247,627
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>4</sup> .....	6 1,381,082,704	1,209,000,000	6 7,888,082,704	7,097,234,872
Railroad Retirement Tax Act.....	8,072,577	10,350,638	218,936,023	198,437,947
Federal Unemployment Tax Act.....	1,021,811	1,117,957	5,017,778	5,446,783
Total employment taxes.....	1,390,177,093	1,220,468,596	8,112,036,506	7,301,119,603
Estate and gift taxes.....	233,900,881	205,650,933	946,722,520	857,891,464
Total internal revenue.....	8,226,688,288	6,999,473,066	41,317,481,587	38,531,088,046
<b>Customs.....</b>	179,227,793	170,366,714	680,421,263	676,875,105
<b>Miscellaneous receipts:</b>				
Interest.....	262,522,608	336,735,595	462,882,508	505,794,033
Dividends and other earnings.....	155,507,515	146,389,114	630,144,753	585,820,687
Realization upon loans and investments.....	45,729,856	39,383,553	128,393,056	118,299,181
Recoveries and refunds.....	6,464,104	8,732,022	36,868,061	89,932,432
Royalties.....	15,762,205	12,056,159	23,797,931	17,327,871
Sales of Government property and products.....	59,601,027	106,919,996	233,760,064	422,033,909
Seigniorage.....	40,601,319	71,020,523	206,492,716	246,291,001
Other.....	-12,724,676	18,885,659	134,912,476	129,182,397
Total miscellaneous receipts.....	573,463,961	740,122,625	1,857,251,569	2,114,681,515
Subtotal gross receipts.....	8,979,380,043	7,909,962,406	43,855,154,419	41,322,644,668
<b>Deduct:</b>				
Refunds of receipts: <sup>7</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	69,636,342	60,751,059	481,201,655	390,180,526
Corporation income taxes.....	93,616,889	124,753,699	329,915,067	288,327,837
Excise taxes.....	9,991,116	18,801,854	37,049,350	78,397,451
Estate and gift taxes.....	1,564,130	1,829,918	11,307,405	8,274,409
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund ..	.....	.....	.....	.....
Federal hospital insurance trust fund ..	.....	.....	.....	.....
Highway trust fund.....	.....	.....	3,406,626	2,749,164
Railroad retirement accounts.....	14,221	-2,699	125,532	4,078
Unemployment trust fund.....	454,183	264,951	1,892,924	1,625,002
Subtotal internal revenue refunds.....	175,276,883	206,398,783	864,898,561	769,558,471
Customs.....	4,957,547	5,420,769	29,370,454	20,201,970
Other.....	303	8,534	13,961	23,343
Total refunds of receipts.....	180,234,734	211,828,087	894,282,976	789,783,785
<b>Transfers to trust accounts:</b>				
Federal old-age and survivors insurance trust fund <sup>5</sup>	6 1,126,416,567	1,009,000,000	6 6,372,416,567	5,925,430,717
Federal disability insurance trust fund <sup>5</sup> .....	6 107,130,942	100,000,000	6 628,130,942	587,804,154
Federal hospital insurance trust fund <sup>5</sup> .....	6 147,535,193	100,000,000	6 887,535,193	584,000,000
Highway trust fund.....	345,300,000	341,300,000	1,527,771,573	1,578,957,334
Railroad retirement accounts.....	8,058,356	10,353,338	218,810,490	198,433,869
Unemployment trust fund.....	567,628	853,005	3,124,854	3,821,781
Total transfers to trust accounts.....	1,735,008,688	1,561,506,344	9,637,789,622	8,878,447,857
<b>Interfund transactions:</b>				
Interest on loans to Government-owned enterprises ..	237,981,098	319,276,880	420,813,326	463,032,018
Reimbursements.....	3,268,641	5,579,502	3,268,641	5,579,502
Fees and other charges.....	.....	470,000	.....	570,000
Total interfund transactions.....	241,249,739	325,326,382	424,081,968	469,181,520
Total deductions.....	2,156,493,162	2,098,660,814	10,956,154,567	10,137,413,163
Net administrative budget receipts.....	6,822,886,880	5,811,301,592	32,898,999,852	31,185,231,504

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Legislative Branch:</b>				
Senate.....	\$3,432,501	\$3,311,354	\$13,704,350	\$12,778,503
House of Representatives.....	6,597,254	1,208,819	26,295,976	19,730,721
Joint items for Senate and House.....	133,216	65,451	9,217,690	538,969
Architect of the Capitol.....	1,543,860	1,950,866	6,431,689	6,948,664
Botanic Garden.....	42,798	54,919	193,854	170,656
Library of Congress.....	3,766,751	2,026,221	11,133,485	6,130,550
<b>Government Printing Office:</b>				
General fund appropriations.....	2,122,731	2,275,127	11,656,819	9,353,440
Revolving fund (net).....	2,679,915	297,305	1,562,239	6,751,887
General Accounting Office.....	5,773,737	3,832,311	17,603,785	15,075,322
<b>Total--Legislative Branch.....</b>	<b>26,092,768</b>	<b>15,022,377</b>	<b>97,799,891</b>	<b>77,478,717</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	213,007	209,846	861,893	883,704
Court of Customs and Patent Appeals.....	32,215	37,778	156,970	150,820
Customs Court.....	98,634	99,284	421,155	418,598
Court of Claims.....	107,925	99,083	445,638	428,164
Courts of appeals, district courts, and other judicial services.....	7,099,302	6,697,972	28,389,255	26,566,169
<b>Total--The Judiciary.....</b>	<b>7,551,086</b>	<b>7,143,966</b>	<b>30,274,913</b>	<b>28,447,458</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	50,000	50,000
The White House Office.....	207,402	200,913	883,812	850,619
Special projects.....	53,909	69,711	225,233	241,015
Executive mansion.....	78,863	54,698	271,522	259,414
Bureau of the Budget.....	1,025,194	972,962	3,219,522	3,115,456
Council of Economic Advisers.....	90,123	68,675	270,114	214,903
National Aeronautics and Space Council.....	37,650	39,529	148,921	170,911
National Council and Commission on Marine Science, Engineering, and Resources.....	101,642	4,770	278,412	-44,031
National Security Council.....	69,584	41,269	215,400	189,924
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	17,500	132,151	1,005,465	1,208,536
Other.....	662,462	482,930	2,070,867	2,202,699
Office of Science and Technology.....	130,640	179,687	414,773	438,641
Special representative for trade negotiations.....	65,473	44,745	159,414	199,446
Miscellaneous.....	-778,364	11,853	-1,120,403	8,957
<b>Total--Executive Office of the President.....</b>	<b>1,774,582</b>	<b>2,316,398</b>	<b>8,093,057</b>	<b>9,106,496</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	.....	.....	.....	1,212
Disaster relief.....	1,843,753	1,964,334	6,228,475	12,700,170
Emergency fund for the President.....	-10,705	16,761	62,974	26,112
Expansion of defense production (net).....	-2,322,325	-14,511,670	7,668,549	-48,538,518
Expenses of management improvement.....	5,318	3,085	94,432	6,726
<b>International Financial Institutions:</b>				
Asian Development Bank.....	.....	.....	10,000,000	10,000,000
Investment in Inter-American Development Bank.....	11,000,000	-116,500,000	27,000,000	-116,500,000
Subscription to the International Development Assn.....	.....	.....	51,400,000	.....
Investment in International Monetary Fund.....	-15,000,000	.....	-355,000,000	.....
<b>Office of Economic Opportunity:</b>				
Economic Opportunity Program.....	142,141,263	130,154,328	639,929,635	498,982,194
Public enterprise funds (net).....	1,592,003	856,018	6,708,396	5,258,015
Peace Corps.....	10,047,563	12,318,798	35,224,768	35,303,704
Philippine education program.....	.....	.....	9,464,103	.....
Public works acceleration.....	440,517	1,783,141	2,684,892	10,025,282
Southeast hurricane disaster.....	.....	627,434	180,830	1,676,938
Miscellaneous.....	6,853	4,332	91,998	74,944
<b>Military assistance:</b>				
Office of Secretary of Defense.....	798,084	8,958,417	12,809,496	20,012,076
Department of the Army.....	42,719,686	31,541,847	89,656,626	42,627,594
Department of the Navy.....	2,565,118	2,703,169	14,713,534	15,653,109
Department of the Air Force.....	14,522,260	18,314,537	43,629,905	94,472,407
All other agencies.....	-198,477	-623,183	-443,344	-4,815,187
Foreign military sales fund (net).....	-2,734,564	463,593	-35,463,318	-1,702,039
<b>Total--Military assistance.....</b>	<b>57,672,106</b>	<b>61,358,381</b>	<b>124,902,900</b>	<b>166,247,959</b>
<b>Economic assistance:</b>				
<b>Technical cooperation and development grants:</b>				
General.....	21,313,319	17,428,344	76,870,656	72,852,577
Alliance for Progress.....	9,029,436	12,847,022	29,439,139	38,884,084
Social progress fund, Inter-American Dev. Bank.....	3,790,000	.....	14,205,000	.....
Supporting assistance.....	35,910,951	52,618,490	138,215,010	178,913,944
International organizations and programs.....	11,874,282	13,220,203	38,292,359	38,912,317
Contingencies.....	4,057,137	8,649,246	17,537,588	44,130,086
Other.....	7,706,729	4,226,330	21,574,491	20,341,843
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	21,130,385	49,626,827	84,668,541	181,088,420
Development loan funds.....	49,928,250	50,000,462	224,931,033	190,920,924
Foreign investment guarantee fund.....	-1,397,733	-1,066,908	-4,533,455	-3,475,563
<b>Total--Economic assistance.....</b>	<b>163,342,757</b>	<b>207,550,019</b>	<b>641,200,364</b>	<b>762,568,635</b>
<b>Total--Funds appropriated to the President.....</b>	<b>370,759,105</b>	<b>285,624,964</b>	<b>1,207,842,322</b>	<b>1,337,833,379</b>



4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	\$186,631	-\$193,813	\$115,371	\$69,237
Other .....	23,969,738	17,206,764	81,182,985	70,727,496
Cooperative State Research Service .....	13,593,978	12,458,433	28,269,890	25,726,855
Extension Service .....	21,756,414	23,934,839	44,400,713	43,861,010
Farmer Cooperative Service .....	171,791	105,115	516,774	411,887
<b>Soil Conservation Service:</b>				
Conservation operations .....	13,775,224	8,336,787	41,834,699	35,649,245
Flood prevention, watershed protection and other .....	11,980,353	9,618,650	41,153,548	37,055,977
Great Plains conservation program .....	1,422,059	1,158,022	5,881,103	5,435,816
Economic Research Service .....	1,452,631	1,007,383	4,872,905	4,133,176
Statistical Reporting Service .....	1,860,859	1,375,308	5,074,998	4,389,198
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs .....	11,405,562	6,842,333	33,085,683	26,436,410
Payments to States and possessions .....		537,156	505,708	1,035,887
Special milk program .....	2,515,056	2,104,920	18,209,223	13,991,584
School lunch program .....	4,259,968	14,559,893	54,058,648	66,194,893
Food stamp program .....	14,038,614	7,553,097	52,369,207	30,602,610
Removal of surplus agricultural commodities .....	49,711,308	351,683	147,933,827	154,938,874
Other .....	103,469	63,984	314,252	265,507
<b>Total--Consumer and Marketing Service .....</b>	<b>82,033,980</b>	<b>32,013,069</b>	<b>306,476,546</b>	<b>293,465,767</b>
Foreign Agricultural Service .....	2,189,575	1,331,675	9,559,496	7,346,328
International Agricultural Development Service .....	57,893	396,142	542,473	539,592
Commodity Exchange Authority .....	154,154	103,866	490,886	397,560
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	21,169,751	21,149,068	51,471,515	51,042,463
Sugar act program .....	9,076,719	2,128,247	14,468,459	3,818,611
Agricultural conservation program .....	29,086,462	-9,318,092	113,409,555	83,597,992
Appalachian region conservation program .....	417,280	370,970	1,031,484	775,624
Cropland conversion program .....	2,185,837	54,730	2,217,610	90,371
Cropland adjustment program .....	70,272,070	487,335	71,648,596	1,284,379
Emergency conservation measures .....	469,227	5,446,601	1,275,197	6,772,990
Conservation reserve program (soil bank) .....	108,516,089	245,310	108,576,480	-161,525
Indemnity payments to dairy farmers .....		6,746	123,526	22,085
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>241,193,439</b>	<b>20,570,918</b>	<b>364,222,425</b>	<b>147,242,993</b>
<b>Commodity Credit Corporation:</b>				
<b>Public enterprise funds (net):</b>				
Price support and related programs <sup>8</sup> .....	158,985,372	834,813,263	1,663,010,002	2,780,863,350
Special activities <sup>9</sup> .....	-1,715,489	20,852,124	-39,078,507	-31,684,322
Foreign assistance and special export programs .....	104,694,963	99,870,071	329,876,883	307,966,189
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>261,964,845</b>	<b>955,535,459</b>	<b>1,953,808,378</b>	<b>3,057,145,216</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	1,151,596	847,113	3,731,871	3,472,975
Federal Crop Insurance Corporation fund (net) .....	-2,065,497	-2,491,193	5,158,104	-4,648,750
<b>Rural Electrification Administration:</b>				
Loans .....	40,899,786	30,298,244	153,174,110	139,368,688
Salaries and expenses .....	1,385,939	998,579	4,359,892	3,795,970
<b>Farmers Home Administration:</b>				
Community development programs .....	2,911,710	243,638	10,987,018	1,297,838
Salaries and expenses .....	6,984,824	4,359,509	19,940,099	17,130,159
<b>Public enterprise funds (net):</b>				
Direct loan account .....	16,184,562	-16,944,092	53,453,509	-30,192,099
Rural housing insurance fund .....	-8,610,309	-33,114,981	11,980,119	28,859,931
Emergency credit revolving fund .....	-57,079,898	-10,161,812	-24,236,019	-29,239,424
Agricultural credit insurance fund .....	46,945,507	-12,638,527	18,774,984	23,554,396
Rural housing direct loan account .....	-885,153	-4,765,934	-3,942,979	-10,670,825
<b>Total--Farmers Home Administration .....</b>	<b>6,451,243</b>	<b>-73,022,200</b>	<b>86,956,732</b>	<b>739,978</b>
<b>Rural Community Development Service .....</b>	<b>52,410</b>	<b>67,431</b>	<b>145,126</b>	<b>240,621</b>
Office of the Inspector General .....	1,320,947	952,063	4,026,783	3,768,732
Office of General Counsel .....	509,149	304,941	1,512,434	1,295,680
Office of Information .....	179,927	132,275	530,957	710,555
National Agricultural Library .....	592,678	135,903	2,115,415	590,990
Office of Management Services .....	330,929	243,402	947,976	846,651
<b>General administration:</b>				
Intragovernmental funds (net) .....	125,529	12,822	-148,335	-54,286
Salaries and expenses .....	482,565	334,290	1,491,978	1,107,109
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-263,254	671,614	-1,065,290	-613,692
Other .....	21,841,714	41,371,849	193,951,580	204,198,249
<b>Total--Agriculture Department .....</b>	<b>750,759,238</b>	<b>1,085,815,761</b>	<b>3,345,292,534</b>	<b>4,088,416,832</b>

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued

5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration.....	\$415,935	\$289,977	\$1,178,710	\$1,697,230
Business Economics and Statistics:				
Office of Business Economics .....	422,438	118,076	1,186,376	744,746
Bureau of the Census .....	3,953,828	1,420,906	8,713,484	8,044,990
Economic Development Assistance:				
Public enterprise funds (net) .....	-1,082,029	-720,283	-3,802,501	-2,788,005
Other .....	23,539,062	9,621,671	78,966,389	50,266,219
Promotion of Industry and Commerce:				
Business and Defense Services Administration .....	888,156	581,899	1,825,565	1,986,388
International Activities .....	1,810,727	1,118,932	5,537,633	4,956,548
Office of Field Services .....	344,998	357,960	1,385,787	1,497,631
Participation in U.S. Expositions .....	479,987	390,225	1,384,996	4,022,456
U.S. Travel Service.....	281,514	179,232	965,583	1,070,225
Total--Promotion of Industry and Commerce.....	3,805,385	2,628,250	11,099,547	13,533,250
Science and Technology:				
Environmental Science Services Administration .....	14,538,463	15,321,235	51,548,947	56,019,529
Patent Office .....	3,018,565	2,298,280	11,423,027	11,134,987
National Bureau of Standards:				
Intragovernmental funds (net).....	1,910,739	4,730,807	1,743,639	8,968,673
Other .....	828,746	2,138,032	12,615,693	10,624,539
Office of State Technical Services.....	252,497	104,963	747,848	552,131
Total--Science and Technology .....	20,549,012	24,593,318	78,079,156	87,299,861
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	-17,969,313	4,437,900	-1,517,053	7,966,130
Operating differential subsidies.....	40,919,078	29,429,819	79,642,581	52,224,511
Other .....	10,937,753	12,402,596	35,729,433	34,737,253
Total--Ocean Shipping .....	33,887,518	46,270,316	113,854,962	94,927,895
Total--Commerce Department.....	85,491,152	84,222,233	289,296,125	253,728,188
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	638,450,893	611,792,554	2,609,578,039	2,099,520,304
Department of the Navy .....	487,676,694	428,688,076	1,771,739,278	1,693,845,157
Department of the Air Force.....	472,874,141	453,929,481	1,906,838,900	1,813,414,771
Defense agencies .....	168,153,377	146,813,256	665,737,915	576,619,382
Total--Military personnel.....	1,767,155,107	1,641,223,368	6,953,894,133	6,183,399,616
Operation and maintenance:				
Department of the Army.....	849,095,335	543,001,486	2,507,134,866	2,269,365,400
Department of the Navy .....	442,392,602	384,618,732	1,842,032,596	1,602,373,816
Department of the Air Force.....	502,529,537	451,463,555	2,006,719,753	1,691,902,383
Defense agencies .....	80,181,910	60,606,846	332,703,765	301,438,993
Total--Operation and maintenance .....	1,874,199,385	1,439,690,620	6,688,590,981	5,865,080,594
Procurement:				
Department of the Army .....	538,462,418	407,939,056	2,237,160,967	1,376,658,228
Department of the Navy .....	726,564,991	415,235,360	2,585,134,480	1,836,750,440
Department of the Air Force.....	736,193,256	467,645,844	3,230,732,702	2,462,201,059
Defense agencies .....	3,428,780	2,207,286	11,558,319	9,465,615
Total--Procurement.....	2,004,649,446	1,293,027,547	8,064,586,469	5,685,075,343
Research, development, test and evaluation:				
Department of the Army.....	121,833,591	123,107,289	624,588,419	591,800,216
Department of the Navy .....	229,611,365	131,370,640	812,091,897	621,522,627
Department of the Air Force.....	298,437,779	277,187,588	1,234,403,085	1,092,361,986
Defense agencies .....	42,416,347	38,180,839	170,965,299	158,556,419
Total--Research, development, test and evaluation .....	692,299,083	569,846,356	2,842,048,701	2,464,241,250
Military construction:				
Department of the Army.....	51,132,833	36,317,400	297,076,391	55,605,386
Department of the Navy .....	-13,736,848	87,829,581	-45,627,770	434,211,469
Department of the Air Force .....	66,934,040	71,642,842	179,563,211	111,435,949
Defense agencies .....	1,332,266	743,089	5,547,288	5,260,932
Total--Military construction .....	105,662,292	196,532,912	436,559,119	606,513,737
Family housing:				
Department of the Army.....	16,476,273	15,970,156	59,079,687	60,698,234
Department of the Navy .....	9,884,168	11,888,546	40,316,196	47,046,075
Department of the Air Force.....	19,282,210	21,156,549	74,994,179	77,710,410
Defense agencies .....	194,623	407,568	1,163,734	1,386,932
Total--Family housing.....	45,837,276	49,422,818	175,553,797	186,841,653

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Defense Department--Continued</b>				
<b>Military--Continued</b>				
Civil Defense.....	\$6,467,543	\$6,180,837	\$31,892,929	\$29,834,880
Special foreign currency program .....	33,122	.....	140,318	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army .....	-2,675	4,205,426	-11,467	4,187,750
Department of the Navy.....	630,513	-261,362	-3,393,663	3,150,000
Department of the Air Force .....	-403,890	-122,828	-1,953,339	-1,757,910
Defense agencies.....	-654	.....	-990	.....
Civil defense procurement funds .....	.....	.....	.....	.....
Intragovernmental funds:				
Department of the Army .....	-40,638,892	-94,774,364	145,787,337	-586,988,650
Department of the Navy.....	-94,034,141	120,973,506	-109,425,904	-123,672,200
Department of the Air Force.....	12,653,898	7,093,137	73,457,915	-23,128,300
Defense agencies .....	4,099,012	58,032,698	121,343,705	116,346,600
Undistributed stock fund transactions .....	.....	-5,970,507	.....	619,659,600
Total--Revolving and management funds .....	-117,696,829	89,175,705	225,803,593	2,802,440
Total--Military .....	6,378,606,427	5,285,100,166	25,419,070,043	21,023,789,450
<b>Civil:</b>				
Department of the Army				
Corps of Engineers				
Rivers and harbors and flood control.....	125,474,850	134,315,879	483,090,746	527,528,750
Intragovernmental funds (net).....	-1,760,963	1,676,913	-3,129,613	-7,939,460
The Panama Canal:				
Canal Zone Government .....	2,868,370	2,946,045	11,564,191	11,164,890
Panama Canal Company (net).....	4,697,382	5,616,784	-6,680,614	-3,722,750
Other.....	3,330,043	4,150,365	14,434,583	11,373,750
Navy--Wildlife conservation, etc. ....	3,977	1,606	7,187	5,400
Air Force--Wildlife conservation, etc. ....	1,847	5,762	13,878	12,400
Total--Civil .....	134,615,509	148,713,337	499,300,359	538,423,150
Total--Defense Department .....	6,513,221,937	5,433,813,504	25,918,370,403	21,562,212,600
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration:				
Public enterprise fund (net) .....	35,585	-129,053	-70,005	-84,000
Other .....	2,989,890	4,535,793	17,781,558	17,630,250
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	274,312	.....	2,148,040	.....
Assistance for vocational education .....	20,681,373	14,815,610	87,309,328	78,385,950
School assistance in federally affected areas .....	31,260,744	19,465,381	83,830,211	65,018,540
Elementary and secondary educational activities.....	129,683,063	114,358,561	401,498,142	448,172,510
Higher educational activities .....	44,624,236	35,591,988	235,333,773	207,849,310
Defense educational activities .....	6,948,723	21,162,428	45,415,333	93,440,870
Other .....	14,358,765	15,577,193	70,023,670	69,504,110
Total--Office of Education .....	247,831,220	220,971,164	925,558,499	962,371,860
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	28,547,261	15,919,252	84,685,477	47,733,890
Other .....	1,048,370	13,445,863	3,919,733	15,519,750
Public Health Service:				
Health manpower.....	8,283,051	4,767,506	45,155,213	21,139,345
Disease prevention and environmental control .....	16,141,855	24,240,508	73,281,903	103,895,840
Health services:				
Hospital construction activities .....	24,265,560	17,691,353	88,313,992	72,601,214
Other .....	15,732,362	21,597,137	73,956,236	96,350,812
National Institutes of Health .....	104,667,108	66,347,483	425,083,084	320,912,545
National Institute of Mental Health .....	20,406,662	12,940,795	109,675,170	91,658,605
Public enterprise funds (net).....	4,059,399	-1,703	16,878,901	-1,572
Other .....	12,215,313	-522,573	74,850,879	1,664,945
Total--Public Health Service .....	205,771,313	147,060,509	907,195,383	708,221,730
Saint Elizabeths Hospital.....	-193,592	833,385	2,677,405	3,289,190
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-228,920	27,162	195,664	249,194
Payment to trust funds for health insurance for the aged .....	60,000,000	.....	170,000,000	25,800,000
Payment for military service credits .....	.....	.....	105,000,000	105,000,000
Other .....	.....	-3,286	7,000	-3,286
Welfare Administration:				
Grants to States for public assistance .....	452,951,599	346,003,888	1,707,456,492	1,370,550,750
Grants for maternal and child welfare .....	13,094,330	10,137,685	57,017,001	48,120,470
Other .....	5,080,571	3,714,252	18,002,193	15,770,820

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>EXPENDITURES--Continued</b>				
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$1,623,808	\$281,443	\$3,356,939	\$2,481,780
Special institutions:				
American Printing House for the Blind.....	150,000	100,000	375,000	297,877
National Technical Institute for the Deaf .....	1,630	8,594	6,205	42,043
Gallaudet College.....	382,248	230,801	1,109,345	756,021
Howard University and Freedmen's Hospital.....	2,146,376	1,594,097	8,225,228	5,502,634
Office of the Secretary:				
Intragovernmental funds (net) .....	359,896	238,114	1,630,826	620,451
Other.....	1,678,426	2,143,119	9,982,528	10,492,765
<b>Total--Health, Education, and Welfare Department</b>	<b>1,023,270,018</b>	<b>767,112,787</b>	<b>4,024,112,478</b>	<b>3,340,354,214</b>
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans .....	863,939	11,172,761	98,118,205	139,111,055
Urban renewal programs .....	34,536,911	145,929,631	190,025,715	359,097,451
Low-rent public housing.....	14,235,830	21,623,106	78,035,404	74,780,525
Housing for the elderly.....	5,942,951	4,678,401	29,554,049	21,796,501
Other.....	1,062,169	227,510	3,865,162	2,406,341
Other.....	2,815,267	.....	13,983,893	.....
<b>Total--Renewal and housing assistance .....</b>	<b>59,457,070</b>	<b>183,631,411</b>	<b>413,582,429</b>	<b>597,191,874</b>
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund .....	2,700,785	171,436	17,566,748	12,386,095
Other.....	3,410,230	8,148,654	20,420,321	25,220,498
Open space land programs.....	2,870,454	3,415,519	10,727,403	6,706,035
Water and sewer facilities.....	3,938,638	.....	10,714,665	.....
Other.....	2,685,469	1,571,864	12,613,307	6,186,620
<b>Total--Metropolitan development.....</b>	<b>15,605,578</b>	<b>13,307,475</b>	<b>72,042,446</b>	<b>50,499,250</b>
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-321,150,000	136,850,000	175,480,000	538,050,000
Purchase of preferred stock .....	.....	.....	.....	13,000,000
Management and liquidating functions.....	39,248,886	38,590,793	150,027,941	159,722,892
Special assistance functions .....	38,564,500	7,878,799	129,499,060	35,709,537
Participation sales fund .....	-25,883,174	-18,631,841	-71,399,473	-64,091,653
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	-26,565,718	-7,251,475	-64,387,290	37,556,872
Other.....	-237,221	-142,247	-960,916	-1,228,831
Other.....	147,984	37,117	448,119	83,816
<b>Total--Mortgage credit.....</b>	<b>-295,874,744</b>	<b>157,331,145</b>	<b>318,707,439</b>	<b>718,802,634</b>
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs .....	.....	.....	18,233	.....
Other.....	575,274	200,641	2,427,178	1,199,666
Departmental management.....	-379,362	2,400,909	1,093,748	-7,021,606
<b>Total--Housing and Urban Development Department .....</b>	<b>-220,616,184</b>	<b>356,871,674</b>	<b>807,871,476</b>	<b>1,360,671,818</b>
Interior Department:				
Public Land Management:				
Bureau of Land Management .....	8,076,324	8,860,731	83,740,945	87,903,374
Bureau of Indian Affairs:				
Public enterprise funds (net) .....	-10,896	109,986	-554,899	85,285
Other .....	19,898,615	22,916,184	69,455,942	73,133,457
Bureau of Outdoor Recreation.....	10,560,703	5,913,251	37,609,101	20,548,414
Office of Territories .....	2,399,378	2,816,642	19,883,453	18,483,400
<b>Total--Public Land Management.....</b>	<b>40,924,124</b>	<b>40,616,797</b>	<b>210,134,543</b>	<b>200,153,931</b>
Mineral Resources:				
Geological Survey.....	7,979,241	7,610,805	33,353,224	29,603,862
Bureau of Mines:				
Public enterprise funds (net) .....	1,815,805	1,118,899	6,544,185	5,163,178
Other.....	4,278,297	3,985,769	17,671,930	15,264,826
Office of Coal Research .....	988,591	1,682,900	4,067,787	3,923,333
Office of Oil and Gas .....	52,511	70,444	208,596	229,064
<b>Total--Mineral Resources.....</b>	<b>15,114,448</b>	<b>14,468,820</b>	<b>61,845,723</b>	<b>54,184,264</b>
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	18	1,842	18	85,275
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-4,086	9,913	154,153	572,347
Other .....	3,508,326	3,670,344	14,698,546	13,283,577
Bureau of Sport Fisheries and Wildlife.....	8,812,111	8,074,659	32,858,095	30,360,087
National Park Service.....	11,577,775	9,588,046	47,732,293	46,078,046
<b>Total--Fish and Wildlife and Parks.....</b>	<b>23,894,145</b>	<b>21,344,806</b>	<b>95,443,106</b>	<b>90,379,334</b>

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	-\$1,091,965	-\$817,879	-\$774,611	-\$564,100
Upper Colorado River Basin fund .....	1,807,414	3,053,954	10,426,647	15,100,000
Other .....	25,881,141	24,885,598	86,582,935	103,420,000
Alaska Power Administration .....	56,232	.....	129,773	.....
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Southeastern Power Administration:				
Public enterprise funds (net) .....	13,677,987	9,112,827	57,265,081	38,370,000
Other .....	.....	.....	.....	.....
Southwestern Power Administration:				
Public enterprise funds (net) .....	42,318	61,414	156,345	160,000
Other .....	.....	.....	.....	.....
Total--Water and Power Development .....	729,613	769,843	2,797,953	2,570,000
Total--Water and Power Development .....	41,102,743	37,065,758	156,584,125	159,070,000
Water Pollution Control:				
Office of Saline Water .....	2,643,353	1,175,380	8,401,229	4,545,000
Federal Water Pollution Control Administration .....	16,463,173	11,071,172	51,556,782	40,320,000
Secretarial Offices:				
Office of the Solicitor .....	421,202	374,610	1,544,709	1,437,000
Office of the Secretary .....	1,354,116	616,202	2,149,090	1,190,000
Office of Water Resources Research .....	1,010,458	260,467	2,912,425	2,069,000
Virgin Islands Corporation (net) .....	-64,974	20	-243,269	5,000
Total--Interior Department .....	142,862,791	126,994,038	590,328,468	553,360,000
Justice Department:				
Legal activities and general administration .....	6,568,656	5,897,975	27,614,989	25,174,000
Federal Bureau of Investigation .....	14,674,897	14,238,422	60,176,934	61,644,000
Immigration and Naturalization Service .....	8,851,875	6,165,841	27,828,719	26,489,000
Federal Prison Systems:				
Federal Prison Industries, Inc. (net) .....	-1,490,297	-103,497	-5,929,524	-2,678,000
Other .....	7,637,870	4,993,801	24,866,930	22,332,000
Total--Justice Department .....	36,243,003	31,192,543	134,558,049	132,961,000
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	30,269,852	41,497,144	131,457,341	151,779,000
Farm labor supply revolving fund .....	.....	-102	.....	-2,000
Manpower development and training activities .....	31,553,082	20,387,390	103,332,524	68,407,000
Office of Manpower Administrator .....	2,527,634	2,244,870	8,447,250	9,311,000
Bureau of Apprenticeship and Training .....	837,426	836,194	2,813,536	2,529,000
Bureau of Employment Security .....	1,871,732	2,162,795	4,347,226	1,791,000
Unemployment compensation for Federal employees				
and ex-servicemen .....	8,453,502	4,234,521	29,913,740	21,871,000
Other .....	2,550	-144,201	-46,826	-535,000
Total--Manpower Administration .....	75,515,781	71,218,612	280,264,793	255,152,000
Labor-Management Relations .....	879,645	895,886	2,936,887	2,657,000
Wage and Labor Standards:				
Bureau of Labor Standards .....	393,322	388,524	1,339,921	1,097,000
Women's Bureau .....	85,414	102,274	317,376	289,700
Wage and Hour Division .....	2,552,491	2,259,052	8,012,888	7,062,000
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	5,628,541	5,270,968	20,464,076	11,964,500
Salaries and expenses .....	535,532	522,566	1,718,581	1,600,000
Total--Wage and Labor Standards .....	9,195,302	8,543,386	31,852,844	22,014,200
Bureau of Labor Statistics .....	1,913,682	3,559,313	7,000,531	7,495,450
Bureau of International Labor Affairs .....	416,066	393,007	728,527	1,002,300
Office of the Solicitor .....	614,246	644,729	2,016,862	1,935,670
Office of the Secretary:				
Federal contract compliance and civil rights programs				
Other .....	111,059	57,677	414,254	191,400
Other .....	1,090,269	196,372	1,289,441	2,436,950
Total--Labor Department .....	89,736,053	85,508,986	326,504,142	292,885,550
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	64,138,193	52,032,675	446,029,550	393,158,270
State Department:				
Administration of foreign affairs:				
Salaries and expenses .....	25,083,596	26,025,999	81,772,122	72,313,750
Acquisition, operation and maintenance of buildings				
abroad .....	804,357	1,100,409	2,108,790	5,099,700
Intragovernmental funds (net) .....	28,415	-259,959	-230,214	-828,500
Other .....	634,628	452,577	1,811,062	1,209,100
Total--Administration of foreign affairs .....	26,550,996	27,319,026	85,461,761	77,794,050

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>State Department-- Continued</b>				
International organizations and conferences:				
Contributions to international organizations .....	\$12,675,701	\$5,633,941	\$78,809,710	\$70,806,882
Other .....	502,331	582,236	1,600,635	1,845,227
International commissions .....	2,824,878	3,121,627	8,489,770	11,739,445
Educational exchange .....	2,652,449	3,581,962	20,085,101	23,787,056
Other .....	162,622	162,685	1,777,541	2,531,955
<b>Total--State Department .....</b>	<b>45,368,980</b>	<b>40,401,480</b>	<b>196,224,518</b>	<b>188,504,626</b>
<b>Transportation Department:</b>				
<b>Coast Guard:</b>				
Intragovernmental funds (net) .....	958,862	111,570	4,007,526	1,074,148
Other .....	45,951,259	40,364,404	183,334,379	170,565,195
<b>Federal Aviation Administration:</b>				
Public enterprise funds (net) .....	-800	-827	-2,817	-3,968
Grants-in-aid for airports .....	7,743,739	4,620,223	26,246,435	17,385,770
Other .....	80,185,236	78,006,893	277,563,626	280,205,885
<b>Federal Highway Administration:</b>				
<b>Bureau of Public Roads:</b>				
Advances to the highway trust fund (net) .....				
Other .....	9,836,330	7,922,142	32,260,828	27,337,618
National Highway Safety Bureau .....	1,563,417		3,547,789	
<b>Federal Railroad Administration:</b>				
Alaska Railroad (net) .....	190,516	-574,202	-568,357	-218,867
Other .....	1,964,279	295,810	4,294,275	3,062,219
Saint Lawrence Seaway Development Corporation (net) .....	-175,979	-16,713	-146,935	-273,666
National Transportation Safety Board .....	306,106		1,006,116	
Other .....	990,389	313,674	2,632,224	876,308
<b>Total--Transportation Department .....</b>	<b>149,513,359</b>	<b>131,042,974</b>	<b>534,175,091</b>	<b>500,010,644</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Farm Mortgage Corp. liquidation fund (net) .....	70		1,026	1,658
Intragovernmental funds (net) .....	40		217	-907
Other .....	843,917	459,438	2,530,930	2,256,499
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	814,209	858,501	4,075,241	6,197,612
Claims, judgments and relief acts .....	783,123	1,158,274	3,036,679	7,250,152
Government losses in shipment fund (net) .....	34,394	-3	68,329	25,626
Salaries and expenses .....	5,446,181	4,590,085	14,898,213	14,226,673
Other .....				
<b>Bureau of Customs:</b>				
Intragovernmental funds (net) .....				-88,400
Other .....	10,846,503	7,218,360	34,477,653	30,117,614
<b>Bureau of Engraving and Printing:</b>				
Intragovernmental funds (net) .....	1,114,338	18,797	2,200,241	2,399,700
Other .....	40,292	169,433	248,132	1,141,656
Bureau of the Mint .....	3,448,784	2,752,970	12,744,378	9,716,993
Bureau of Narcotics .....	649,529	504,397	2,274,687	1,981,061
Bureau of the Public Debt .....	4,707,970	3,504,845	18,631,904	16,067,728
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes .....	8,278,466	11,217,176	54,555,872	42,353,492
Payments to Puerto Rico for taxes collected .....	7,766,861	8,289,963	22,881,268	22,732,096
Other .....	73,888,032	49,641,317	236,599,766	202,933,733
<b>Office of the Treasurer:</b>				
Check forgery insurance fund (net) .....	868	4,144	-1,916	18,357
Other .....	861,926	259,965	2,381,087	1,630,337
U.S. Secret Service .....	1,999,125	1,138,988	5,975,482	4,894,937
<b>Interest on the public debt (accrual basis):</b>				
Public issues .....	971,399,871	928,487,918	3,813,709,599	3,682,034,504
Special issues .....	182,592,202	169,377,649	755,149,925	657,023,563
<b>Total--Interest on the public debt .....</b>	<b>1,153,992,073</b>	<b>1,097,865,567</b>	<b>4,568,859,525</b>	<b>4,339,058,067</b>
<b>Total--Treasury Department .....</b>	<b>1,275,516,709</b>	<b>1,189,652,225</b>	<b>4,986,438,721</b>	<b>4,704,914,744</b>
<b>Atomic Energy Commission .....</b>	<b>189,516,304</b>	<b>195,250,916</b>	<b>835,943,311</b>	<b>789,942,293</b>
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Construction, public buildings projects .....	11,938,414	13,851,210	45,419,842	60,064,309
Repair and improvement of public buildings .....	3,786,950	6,232,602	24,161,683	28,370,330
Intragovernmental funds (net) .....	1,472,221	-26,059,477	984,048	-32,502,722
Other .....	19,731,786	51,082,432	92,551,260	139,378,223
<b>Personal property activities:</b>				
Intragovernmental funds (net) .....	-4,780,845	8,001,668	-16,217,669	29,855,783
Other .....	5,119,171	8,811,785	21,704,385	25,752,017
Records activities .....	1,524,097	1,889,243	5,420,091	6,455,674
Transportation and communications activities .....	-1,142,036	2,258,450	1,984,428	6,831,622
<b>Property management and disposal service:</b>				
Intragovernmental funds (net) .....	72,748	185,858	287,395	595,301
Strategic and critical materials .....	710,871	2,355,299	2,599,008	7,424,882
Utilization and disposal service .....	1,548,227	1,116,971	6,106,849	3,577,645

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>General Services Administration--Continued</b>				
General activities:				
Public enterprise funds (net).....	-329,370	-330,677	-380,470	-386,485
Intragovernmental funds (net).....	-159,621	-4,765,084	-927,349	-4,308,684
Other.....	152,048	161,082	594,265	671,713
Total--General Services Administration.....	39,944,665	65,091,365	184,587,766	272,079,613
National Aeronautics and Space Administration.....	386,086,122	493,392,936	1,524,643,906	1,911,119,833
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....	395,994,175	386,833,180	1,569,540,603	1,337,653,975
Public enterprise funds (net):				
Direct loan revolving fund.....	9,972,962	11,351,590	47,009,252	42,865,112
Loan guaranty revolving fund.....	19,441,932	26,009,351	71,703,464	111,924,989
Other.....	-3,961,986	-3,842,344	-16,656,555	-16,981,536
Other.....	175,962,673	124,414,651	557,226,562	490,582,478
Total--Veterans Administration.....	597,409,757	544,766,431	2,228,823,326	1,966,045,019
<b>Other independent agencies:</b>				
Administrative Conference of the United States.....	.....	.....	.....	55,601
Alaska Development Committees.....	22,632	13,134	81,670	637,535
American Battle Monuments Commission.....	231,013	168,979	651,086	426,517
Central Intelligence Agency--construction.....	706	175,250	25,115	.....
Civil Aeronautics Board:				
Payments to air carriers.....	4,687,033	4,119,381	17,617,587	18,807,168
Salaries and expenses.....	662,535	1,260,579	2,963,844	4,369,847
Civil Service Commission:				
Payment to civil service retirement and disability fund.....	4,390,000	.....	22,140,000	73,000,000
Government payment for annuitants, employees health benefits.....	2,266,000	.....	11,427,000	31,730,000
Other.....	4,854,353	370,208	13,171,473	1,781,582
Total--Civil Service Commission.....	11,510,353	370,208	46,738,473	106,511,582
Commission of Fine Arts.....	7,723	11,771	30,049	35,435
Commission on Civil Rights.....	174,486	208,842	770,943	835,598
Equal Employment Opportunity Commission.....	404,538	351,004	1,808,671	1,366,672
Export-Import Bank of Washington (net).....	46,863,815	203,763,815	314,794,891	252,908,771
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	283,129	289,187	52,633	49,569
Short-term credit investment fund.....	-1,800,000	.....	200,000	.....
Banks for cooperatives investment fund.....	.....	.....	-5,483,700	-9,423,300
Total--Farm Credit Administration.....	-1,516,870	289,187	-5,231,066	-9,373,730
Federal Coal Mine Safety Board of Review.....	7,412	5,784	28,613	22,011
Federal Communications Commission.....	2,159,088	1,436,363	6,269,790	5,665,112
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-12,038,568	3,110,289	-52,491,180	43,887,365
Other.....	81,866	-1,118,422	200,755	-990,451
Federal Maritime Commission.....	282,531	241,084	1,106,582	1,108,933
Federal Mediation and Conciliation Service.....	810,389	794,360	2,519,511	2,417,404
Federal Power Commission.....	1,639,915	1,560,004	5,159,701	4,852,934
Federal Radiation Council.....	5,415	8,072	25,127	30,249
Federal Trade Commission.....	1,120,811	1,090,620	4,625,837	4,358,157
Foreign Claims Settlement Commission.....	97,230	135,361	457,762	520,933
Historical and Memorial Commissions.....	1,093	11,628	7,268	31,820
Indian Claims Commission.....	36,844	34,990	129,093	111,367
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	52,838	29,699	174,402	133,953
Appalachian Regional Commission.....	155,602	18,449	503,200	468,574
Commission on status of Puerto Rico.....	.....	5,349	.....	26,808
Delaware River Basin Commission.....	33,906	28,710	42,081	62,528
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
Interstate Commerce Commission.....	1,695,984	2,206,623	7,946,594	9,763,369
National Capital Housing Authority.....	.....	6,738	.....	14,787
National Capital Planning Commission.....	98,140	104,221	315,479	374,204
National Capital Transportation Agency.....	1,306,549	321,134	1,656,726	1,074,676
National Foundation on Arts and Humanities.....	1,225,212	333,402	5,655,316	3,498,425
National Labor Relations Board.....	2,488,845	2,464,055	9,777,014	9,576,302
National Mediation Board.....	186,820	195,858	668,416	642,305
National Science Foundation.....	40,473,888	33,050,144	163,474,991	149,305,870
President's Advisory Committee on Labor-Management Policy.....	.....	.....	.....	1,244
Railroad Retirement Board--Military service credits.....	.....	.....	.....	778,088
Renegotiation Board.....	200,320	195,582	816,118	5,326,999
Securities and Exchange Commission.....	1,927,895	1,301,881	5,958,444	21,229,523
Selective Service System.....	5,024,618	5,669,185	19,785,951	.....
Small Business Administration:				
Public enterprise funds (net).....	47,656,818	14,473,212	183,235,047	103,664,864
Salaries and expenses.....	1,732,323	191,264	4,006,631	513,116
Other.....	.....	22,660	.....	-36,089
Total--Small Business Administration.....	49,389,142	14,687,138	187,241,679	104,141,891



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution .....	\$3,042,932	\$2,122,860	\$11,211,608	\$9,205,216
Subversive Activities Control Board .....	24,213	24,685	86,568	126,326
Tariff Commission .....	389,399	243,418	1,281,744	1,041,606
Tax Court of the United States .....	227,492	215,736	751,268	717,659
Temporary Study Commissions .....	714,096	503,837	3,201,414	2,147,290
Tennessee Valley Authority (net) .....	14,188,710	10,895,604	60,234,080	28,079,918
U.S. Arms Control and Disarmament Agency .....	772,230	313,494	3,887,175	1,991,002
United States Information Agency:				
Informational media guarantee fund (net) .....	-8,301	-167,460	-217,919	79,941
Salaries and expenses .....	12,700,520	11,966,014	52,317,067	44,005,260
Construction of radio facilities .....	2,674,837	691,110	6,881,993	3,204,411
Other .....	637,455	1,051,013	2,401,641	4,209,447
<b>Total--U.S. Information Agency .....</b>	<b>16,004,512</b>	<b>13,540,677</b>	<b>61,382,782</b>	<b>51,499,060</b>
Water Resources Council .....	65,501	24,562	372,928	105,132
<b>Total--Other independent agencies .....</b>	<b>196,940,855</b>	<b>306,545,368</b>	<b>894,721,122</b>	<b>839,934,605</b>
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	59,394,000	47,372,000
Advances for general expenses (repayable) .....	.....	.....	-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay .....	.....	2,200,000	3,500,000	3,800,000
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (See detail on page 2) .....	-241,249,739	-325,326,382	-424,081,968	-469,181,520
<b>Net administrative budget expenditures .....</b>	<b>11,530,330,761</b>	<b>10,976,689,229</b>	<b>48,229,743,212</b>	<b>44,164,159,284</b>
<b>Administrative budget surplus (+) or deficit (-) .....</b>	<b>-4,707,443,880</b>	<b>-5,165,387,637</b>	<b>-15,330,743,360</b>	<b>-12,978,927,780</b>

FOOTNOTES

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

<sup>1</sup>Includes debt not subject to limitation which on October 31, 1967 amounted to \$260,996,074. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, \$324 billion; fiscal year 1966, \$328 billion; fiscal year 1967, \$336 billion; and fiscal year 1968 (October 31, 1967), \$358 billion.

<sup>2</sup>From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

<sup>3</sup>These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

<sup>4</sup>Transactions cover the period July 1, 1967, through October 20, 1967 and are partially estimated.

<sup>5</sup>Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>6</sup>Individual income taxes withheld have been increased \$271,449,689 to correct estimates for quarter ended December 31, 1966 and "Individual income taxes other" have been decreased \$4,532,393 to correct estimates for calendar year 1965 and prior.

The total of the above adjustments (\$266,917,295) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of \$201,583,432 for Federal Old-Age and Survivors Insurance Trust Fund; \$24,869,057 for Federal Disability Insurance Trust Fund and \$40,464,806 for Federal Hospital Insurance Trust Fund.

<sup>7</sup>The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>8</sup>Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

<sup>9</sup>Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

<sup>10</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$25,197,650.

<sup>11</sup>Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>12</sup>Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

<sup>13</sup>Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund .....			\$800	\$800
Other .....	\$300,535	\$141,146	1,052,699	795,594
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	75,137	69,017	304,735	280,727
Interest on investments.....	810	810	27,596	28,506
Funds appropriated to the President:				
Military assistance advances .....	63,613,414	-5,294,301	263,281,492	279,348,181
Economic assistance .....	107,399	148,749	664,124	1,199,721
Other .....	5,448	2,804	38,747	18,145
Agriculture Department .....	5,251,175	4,947,105	17,950,430	18,421,233
Commerce Department .....	664,167	703,473	35,443,851	2,393,587
Defense Department:				
Military .....	392,736	66,869	2,965,193	3,279,134
Civil:				
Payments from general fund .....	792,640	806,078	792,640	806,078
Other.....	1,310,851	3,816,148	12,496,314	12,418,936
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	1,126,416,567	1,009,000,000	6,372,416,567	5,925,430,717
Less refunds of taxes .....				
Deposits by States .....	50,123	11,954,708	570,112,299	517,194,691
Interest and profits on investments .....	32,738,941	21,503,597	78,235,440	57,086,918
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	78,000,000
Other .....	-108,600	11,749	63,420	24,416
Total--Federal old-age and survivors insurance trust fund .....	1,159,097,032	1,042,470,054	7,098,827,729	6,577,736,743
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	107,130,942	100,000,000	628,130,942	587,804,154
Less refunds of taxes .....				
Deposits by States .....	2,291,073	111,248	56,642,500	51,967,968
Interest and profits on investments .....	1,801,894	1,556,602	9,638,843	7,184,077
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	16,000,000
Other .....		1,880	20,322	9,873
Total--Federal disability insurance trust fund .....	111,223,910	101,669,731	710,432,613	662,966,073
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	147,535,193	100,000,000	887,535,193	584,000,000
Less refunds of taxes .....				
Deposits by States .....	3,272,962	107,853	80,928,519	51,961,160
Interest and profits on investments .....	612,737	1,928,469	3,070,263	3,760,801
Payment from Railroad Retirement Board .....			43,613,000	16,200,000
Interest payments by Railroad Retirement Board .....			436,000	105,000
Federal payments for military service credits .....			11,000,000	11,000,000
Federal payments for railroad employees .....				
Federal payments for transitional coverage.....				25,800,000
Other .....		1,484	16,209	2,922
Total--Federal hospital insurance trust fund .....	151,420,894	102,037,807	1,026,599,185	692,829,884
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	45,317,821	42,036,744	179,116,709	170,732,428
Premiums deposited by States .....	4,265,381	2,226,636	13,270,172	7,467,144
Premiums collected by Social Security Administration .....	7,298,886	15,405,569	19,278,382	41,965,285
Total premiums .....	56,882,088	59,668,949	211,665,264	220,164,857
Federal contributions .....	60,000,000		170,000,000	
Repayable advances from general fund .....				
Interest and profits on investments .....	234,690	379,752	1,152,225	610,671
Other .....		1,682	22,620	3,312
Total--Federal supplementary medical insurance trust fund .....	117,116,778	60,050,384	382,840,110	220,778,841
Other .....	36,638	8,286	117,733	66,717
Interior Department:				
Indian tribal funds .....	4,642,930	4,345,888	15,827,931	19,388,689
Payments from general fund .....	22,459	23,313	3,153,290	5,338,752
Other .....	2,119,939	1,500,247	6,330,869	6,120,881
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers Federal unemployment taxes:				
Appropriated .....	817,967	1,177,826	4,191,955	5,600,408
Unappropriated .....	203,843	-59,868	825,823	-153,624
Less refunds of taxes .....	-454,183	-264,951	-1,892,924	-1,625,002
Advances from general (revolving) fund .....	30,269,852	41,497,144	131,457,341	151,779,446
Less return of advances to the general fund .....				

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$37,912,929	\$90,582,877	\$817,628,323	\$1,008,348,415
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	726,753	630,703	34,325,742	35,088,841
Advances from railroad retirement account .....	4,700,000	5,400,000	9,150,000	8,100,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	48,423	42,042	2,288,308	2,339,199
Interest and profits on investments .....	13,333,232	12,699,368	39,013,930	31,660,369
Total--Unemployment trust fund .....	87,558,819	151,705,141	1,036,988,500	1,241,138,053
Other .....	1,621	858	8,144	11,658
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	389,861	342,820	1,410,973	1,314,265
Employing agency contributions .....	376,284	336,250	1,354,465	1,279,731
Receipts from Civil Service retirement and disability fund .....	75,291	88,918	244,010	311,219
Interest on investments .....	12,350	11,604	30,851	28,560
Other .....	726,848	17,281	875,645	166,960
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts .....	345,300,000	341,300,000	1,531,178,199	1,581,706,499
Less refunds of taxes .....	.....	.....	-3,406,626	-2,749,164
Advances from general fund .....	.....	.....	.....	.....
Less return of advances to the general fund .....	.....	.....	.....	.....
Interest on investments .....	3,348,461	1,067,310	8,486,642	3,991,332
Total--Highway trust fund .....	348,648,461	342,367,310	1,536,258,215	1,582,948,667
Other .....	64,285	294,794	888,359	2,185,325
Treasury Department .....	2,887,942	2,145,776	62,185,390	7,717,872
Atomic Energy Commission .....	10,000	.....	10,000	160,000
General Services Administration .....	23,010	4,034	39,616	15,444
National Aeronautics and Space Administration .....	.....	.....	88,500	30,005
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	1,038,196	1,094,244	4,420,073	4,664,783
Payments from general fund .....	5,614	5,812	23,175	22,941
Interest and profits on investments .....	54,859	51,648	4,290,433	773,692
National service life insurance fund:				
Premiums and other receipts .....	41,912,086	43,041,717	162,608,683	169,602,243
Payments from general fund .....	349,182	650,137	1,679,924	2,058,974
Interest and profits on investments .....	1,274,058	915,616	6,854,412	1,058,240
Other .....	320,280	148,615	810,355	615,500
Total--Veterans Administration .....	44,954,278	45,907,792	180,687,057	178,796,375
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	102,683,366	91,953,450	424,937,001	385,689,887
Payments from other funds:				
Employing agency contributions .....	102,687,853	91,953,911	424,991,661	385,707,127
Federal contribution .....	4,390,000	.....	22,140,000	73,000,000
Voluntary contributions, donations, etc.....	1,360,811	929,293	5,722,872	4,623,085
Interest and profits on investments .....	4,220,497	3,128,171	31,471,179	21,694,829
Total--Civil Service Commission .....	215,342,328	187,964,827	909,262,514	870,714,929
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	35,674,091	23,776,389	225,772,020	205,072,252
Unappropriated .....	-27,601,513	-13,423,051	-6,835,997	-6,638,383
Less refunds of taxes .....	-14,221	.....	-125,532	.....
Interest and profits on investments .....	3,836,887	2,667,698	15,865,161	12,315,238
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	168,518	186,542
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	.....	.....	21,919,000	25,215,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	11,895,243	13,021,036	256,763,171	236,150,650
Other .....	303,192	165,399	1,355,199	789,087
District of Columbia:				
Revenues from taxes, etc .....	49,114,795	48,812,964	135,523,160	115,124,199
Payments from general fund:				
Federal contribution .....	.....	.....	59,394,000	47,372,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-21,000,000	-21,000,000
Loans for capital outlay .....	.....	2,200,000	3,500,000	3,800,000
Other loans and grants .....	7,913,742	5,795,180	23,406,739	16,526,878

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,540,811	\$1,489,861	\$6,478,607	\$6,055,298
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	4,700,000	5,400,000	9,150,000	8,100,000
Other .....	52,821,079	42,730,647	291,539,801	215,167,552
Total interfund transactions .....	59,061,891	49,620,508	307,168,408	229,322,851
Net trust receipts .....	2,329,431,367	2,069,075,097	13,461,232,196	12,560,476,266
EXPENDITURES				
Legislative Branch.....	311,398	142,891	923,180	633,878
The Judiciary--Judicial survivors annuity fund.....	30,553	44,436	187,048	177,437
Funds appropriated to the President:				
Military assistance advances .....	105,870,068	-7,759,264	271,372,466	237,393,679
Economic assistance .....	14,755	325,212	564,971	1,189,361
Other .....	29,317	5,527	96,705	50,878
Agriculture Department:				
Trust enterprise funds (net) .....	-62,298	-240,390	-265,707	-30,566
Other .....	41,477,768	4,671,111	54,996,158	17,488,702
Commerce Department .....	3,279,129	2,092,844	10,009,113	8,447,487
Defense Department:				
Military.....	727,851	4,015,965	3,202,130	10,899,753
Civil:				
Trust enterprise funds (net).....	6,700	537	5,054	2,814
Other .....	2,799,264	3,310,382	11,643,569	9,868,136
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	5,132,406	21,055,855	88,775,778	86,150,065
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	6,499,798	3,951,126	17,440,151	16,500,431
Payments to general fund .....	1,640,994,802	1,523,516,692	6,510,300,095	6,099,167,302
Benefit payments.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	411,686	228,781	724,342	535,162
Total--Federal old-age and survivors insurance trust fund .....	1,653,038,694	1,548,752,456	6,617,240,368	6,202,352,961
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	11,637,500	8,985,399	36,259,639	33,036,239
Reimbursement to Federal old-age and survivors insurance trust fund .....	409,308	395,958	1,774,589	1,666,906
Payments to general fund .....	165,829,578	151,808,063	656,550,020	603,060,829
Benefit payments .....	1,832,247	247,342	3,827,086	674,728
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	310,980	.....
Total--Federal disability insurance trust fund ..	179,708,632	161,436,764	698,722,314	638,438,705
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	8,212,500	6,948,678	27,851,588	25,923,678
Reimbursement to Federal old-age and survivors insurance trust fund .....	350,446	358,603	1,572,488	2,023,812
Payments to general fund .....	295,440,605	188,944,909	1,148,707,308	460,334,214
Benefit payments .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	304,003,552	196,252,191	1,178,131,385	488,281,705
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	10,777,500	9,125,641	38,184,286	30,630,641
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	-11,581	2,390	49,571
Payments to general fund .....	114,016,210	24,905,199	436,610,884	44,817,736
Benefit payments.....	.....	.....	.....	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	124,793,710	34,019,259	474,797,560	75,497,950
Other .....	15,898	19,956	172,382	80,525
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	321,150,000	-136,850,000	-175,480,000	-551,050,000
Other secondary market operations .....	185,137,106	85,043,662	541,727,040	417,351,977
Participation sales trust fund .....	-34,966,520	.....	-93,951,284	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- OCTOBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds .....	\$4,788,402	\$719,554	\$33,740,399	\$50,582,872
Other .....	1,162,975	1,013,143	5,274,517	4,152,345
Justice Department (net):				
Alien property activities .....	-1,775	81,668	558,256	1,566,178
Federal Prison System commissary funds .....	38,036	43,154	38,230	-10,805
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security .....	499,989	327	4,711,060	3,631,826
Grants to States for unemployment compensation and employment service administration .....	51,011,679	37,337,824	154,413,107	164,932,431
Payments to general fund:				
Reimbursements and recoveries .....	316,814	251	668,731	-322,434
Interest on refunds of taxes .....	19,691	11,528	86,608	84,646
Payment of interest on advances from general (revolving) fund .....				
Railroad unemployment insurance account:				
Benefit payments .....	7,848,702	6,024,662	24,850,651	22,707,726
Repayment of advances to railroad retirement acct. ....			21,919,000	25,215,000
Payment of interest on advances from railroad retirement account.....			168,518	186,542
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	513,600	935,624	2,185,056	2,677,701
State accounts:				
Withdrawals by States .....	121,396,359	93,491,523	566,652,834	456,075,947
Federal extended compensation account:				
Temporary extended unemployment compensation payments .....	-2,730	27,581	-12,465	-411,213
Repayment of advances from general fund .....				
Total--Unemployment trust fund .....	181,604,106	137,829,323	775,643,103	674,778,174
Other .....	-10,674	39,974	32,591	44,143
State Department:				
Foreign Service retirement and disability fund .....	930,908	848,401	3,676,111	3,367,811
Other .....	732,175	20,706	762,105	40,773
Transportation Department:				
Highway trust fund - Federal-Aid Highways.....	450,072,211	459,856,102	1,648,052,447	1,727,249,439
Interest payment on advances .....				
Other .....	760,718	393,171	1,813,729	1,735,373
Treasury Department.....	6,689,417	2,813,719	26,778,891	13,616,079
Atomic Energy Commission.....	45,932	63,713	124,918	305,411
General Services Administration:				
Trust enterprise funds (net).....	4,266	-29,593	-67,959	-176,469
Other .....	2,677	16,016	153,248	174,856
National Aeronautics and Space Administration .....	148	630	212	700
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	4,897,872	5,504,512	20,577,407	24,941,167
National service life insurance fund.....	35,464,504	49,064,048	156,766,520	205,700,937
Other .....	213,467	183,474	642,237	918,056
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	181,502,300	159,759,512	700,581,558	637,237,825
Employees health benefits fund (net) .....	8,956,907	2,392,846	-7,215,238	-23,909,822
Employees life insurance fund (net) .....	-6,451,625	1,355,101	-22,690,119	-22,816,001
Retired employees health benefits fund (net).....	550,938	1,018,257	392,110	-8,142,827
Total--Civil Service Commission .....	184,558,521	164,525,717	671,068,310	582,369,173
National Capital Housing Authority (net) .....	689,154	1,136,762	-71,436	-1,872,391
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses.....	1,177,406	1,308,337	4,153,761	3,794,421
Benefit payments, etc. ....	111,294,759	100,776,146	442,386,239	403,298,954
Payment to Federal hospital insurance trust fund. ....			44,049,000	16,305,000
Advances to railroad unemployment insurance account and R. R. supplemental account .....	4,700,000	5,400,000	9,150,000	8,100,000
Interest on refunds of taxes .....	499	-5	4,375	63
Total--Railroad Retirement Board .....	117,172,664	107,484,478	499,743,376	431,498,440
Other:				
Trust enterprise funds (net) .....	67,254	30,196	7,938	-14,114
Other .....	170,261,973	978,204	181,570,707	4,829,215
District of Columbia .....	42,310,826	34,456,763	161,053,265	138,877,909

16 TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- OCTOBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-12,860,109	-7,059,702	-48,138,341	-28,855,269
Receipts from sales .....	-21,753,578	-13,440,678	-79,008,996	-52,084,282
Food stamps redeemed (expenditures) .....	36,401,395	20,149,715	130,347,738	80,659,981
Other deposit funds (net) .....	-197,289,979	-152,103,092	-140,950,950	-542,448,623
Total deposit fund accounts .....	-195,502,272	-152,453,757	-137,750,549	-542,728,193
Subtotal trust and deposit fund expenditures .....	3,894,319,078	2,709,903,634	13,644,283,043	10,879,022,474
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	43,289,000	75,555,000	96,011,000	114,505,000
Federal intermediate credit banks .....	-89,925,000	-81,950,000	60,565,000	55,980,000
Federal land banks .....	94,167,000	-974,000	269,667,700	190,239,500
Federal Home Loan Bank Board:				
Home loan banks .....	8,760,000	33,645,000	414,075,000	621,935,000
Federal Deposit Insurance Corporation .....	-3,000,000	-3,000,000	-30,162,000	-25,209,000
Total Government-sponsored enterprises .....	53,291,000	23,276,000	810,156,700	957,450,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....				
Interfund transactions (See detail on page 14) .....	-59,061,891	-49,620,508	-307,168,408	-229,322,851
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	3,888,548,186	2,683,559,125	14,147,271,334	11,607,150,123
Excess of trust receipts (+) or expenditures (-) .....	-1,559,116,818	-614,484,027	-666,039,137	+953,326,142

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	-\$100,000	-\$50,000	-\$50,000	-\$50,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....				
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	36,697,000	28,720,000	96,246,000	52,126,000
Agency securities (not guaranteed) .....	-10,791,000	-10,110,000	-2,583,000	58,760,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....		-1,017,800	-23,400	13,350
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....		-777,050		-1,045,400
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	25,000,000		56,150,000	22,000,000
Agency securities (guaranteed) (FHA debentures) .....	-5,300	233,650	-1,514,550	-6,752,100
Other:				
Agency securities (guaranteed) (FHA debentures) .....				
Public Housing Programs .....	-2,000,000	-9,000,000	-9,000,000	-9,000,000
Export-Import Bank of Washington .....			-81,500,000	
Federal Savings and Loan Insurance Corporation .....	9,850,000	-8,000,000	52,482,000	7,255,000
Other .....	4,587,000	4,160,000	16,646,000	17,442,000
Total public enterprise funds .....	63,237,700	4,158,800	126,853,050	140,748,850
Trust accounts, etc.:				
Judicial survivors annuity fund .....	107,000		107,000	
Highway trust fund .....	-199,501,000	-189,353,000	-209,834,000	-212,829,000
Foreign service retirement and disability fund .....	-162,000	-162,000	-472,000	-294,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	-183,030,000	-647,221,000	644,717,714	493,089,712
Agency securities (not guaranteed) .....	-6,040,000	69,980,000	-64,051,362	127,968,385
Federal disability insurance trust fund:				
Public debt securities .....	-3,789,000	-109,119,000	108,205,225	-37,081,774
Agency securities (not guaranteed) .....	4,369,350	69,980,000	-64,035,534	127,968,385
Federal hospital insurance trust fund:				
Public debt securities .....	-53,778,000	-107,544,000	-88,568,000	258,986,000
Agency securities (not guaranteed) .....			-2,161	
Federal supplementary medical insurance trust fund .....	6,799,000	24,185,000	-84,716,000	141,934,000
Unemployment trust fund:				
Public debt securities .....	-117,272,000	-89,376,500	393,759,729	411,745,409
Agency securities (not guaranteed) .....	19,960,000	69,980,000	-89,058,862	127,968,520

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....				
Agency securities (guaranteed) (FHA debentures) ..				\$2,077,100
Agency securities (not guaranteed) .....				
Participation sales trust fund:				
Public debt securities.....	\$15,396,000		\$40,703,000	
Agency securities (not guaranteed) .....	19,605,000		53,272,000	
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-4,934,000	-\$4,942,000	71,571,000	-103,309,000
Agency securities (not guaranteed) .....			-83,250,000	83,250,000
National service life insurance fund:				
Public debt securities.....	7,281,000	-103,981,000	74,534,000	-130,536,000
Agency securities (not guaranteed) .....		100,000,000	-60,000,000	100,000,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	19,378,000	-41,016,000	282,231,000	106,739,000
Agency securities (not guaranteed) .....	20,000,000	70,000,000	-75,000,000	128,000,000
Employees health benefits fund.....	-400,000		9,876,000	21,397,000
Employees life insurance fund .....	-699,000	921,500	28,441,000	22,671,500
Retired employees health benefits fund.....	-2,000,000	-1,100,000	-350,000	8,292,000
Railroad retirement accounts:				
Public debt securities.....	-71,278,000	-151,945,000	-173,266,000	-318,606,000
Agency securities (not guaranteed) .....	-6,000,000	70,000,000	-64,000,000	128,000,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-14,000		-266,000	-950,000
Federal intermediate credit banks .....				
Federal land banks .....			256,000	-100,000
Federal Home Loan Bank Board:				
Home loan banks .....	-110,900,000	151,360,000	-929,430,000	34,195,000
Federal Deposit Insurance Corporation .....	3,000,000	3,000,000	30,162,000	25,209,000
Other:				
Public debt securities .....	149,892,838	117,641,093	-182,577,289	535,005,823
Agency securities (not guaranteed) .....	-760,000	-3,535,000	128,140,000	-7,035,500
Total trust accounts, etc.....	-494,768,811	-702,246,906	-302,901,541	2,073,776,062
Net investments, or sales (-).....	-431,531,111	-698,088,106	-176,048,491	2,214,524,912

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund.....				
Federal old-age and survivors insurance trust fund.....				
Federal disability insurance trust fund .....				
Federal hospital insurance trust fund .....				
National service life insurance fund .....				
Railroad retirement account .....				
Unemployment trust fund .....				
Other .....				
Net purchases, or sales (-).....				

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	\$300	\$400	\$4,900	\$600
Federal Housing Administration:				
Issues (net) to government agencies .....	5,300	1,561,200	1,537,950	5,707,050
Issues (net) to the public .....	-2,164,600	2,303,450	-14,222,950	-42,291,300
Home Owners' Loan Corporation.....		1,400	1,700	3,825
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....				
Tennessee Valley Authority.....	1,500,000	-8,995,000	1,700,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	-505,795,000	52,270,000	-353,417,000	144,030,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-43,275,000	-75,555,000	-95,745,000	-113,555,000
Federal intermediate credit banks.....	89,925,000	81,950,000	-60,565,000	-55,980,000
Federal land banks .....	-94,167,000	974,000	-269,923,700	-190,139,500
Federal Home Loan Bank Board:				
Home loan banks .....	102,140,000	-185,005,000	515,355,000	-656,130,000
Net redemptions, or sales (-).....	-451,831,000	-130,494,550	-275,274,100	-918,354,325



**OCTOBER 31, 1967**  
**TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES**

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Receipts (issues):</b>				
Public issues:				
Marketable.....	\$17,427,650,000	\$14,132,443,000	\$67,997,669,000	\$60,617,010,000
Non-marketable.....	1,478,846,517	716,176,715	4,918,427,578	3,504,922,660
Total public issues .....	18,906,496,517	14,848,619,715	72,916,096,578	64,121,932,660
Special issues .....	3,981,021,438	4,089,364,789	18,459,388,850	20,843,933,259
Other issues .....	.....	31,000,000	153,000,000	457,250,000
Total public debt receipts .....	22,887,517,956	18,968,984,505	91,528,485,429	85,423,115,920
<b>Expenditures (retirements):</b>				
Public issues:				
Marketable.....	12,775,006,879	10,600,941,989	55,465,565,071	54,479,440,448
Non-marketable .....	947,867,256	791,059,539	3,784,857,594	3,597,756,037
Total public issues.....	13,722,874,136	11,392,001,528	59,250,422,665	58,077,196,485
Special issues .....	4,553,105,600	5,270,094,904	17,447,162,139	20,076,912,644
Other issues .....	5,346,960	166,505,729	550,006,860	287,689,356
Total public debt expenditures .....	18,281,326,696	16,828,602,162	77,247,591,665	78,441,798,486
Excess of receipts (+) or expenditures (-) .....	+4,606,191,259	+2,140,382,343	+14,280,893,763	+6,981,317,433

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

Administrative budget surplus (-) or deficit (+) (Table III).	+\$4,707,443,880	+\$5,165,387,637	+\$15,330,743,360	+\$12,978,927,760
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+1,559,116,818	+614,484,027	+686,039,137	-953,326,142
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) .....	-431,531,111	-698,088,106	-176,048,491	+2,214,524,912
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) .....	-451,831,000	-130,494,550	-275,274,100	-918,354,325
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	+555,602,141	-255,062,855	+560,489,567	+877,106,978
Increase (-) or decrease (+) in public debt interest accrued.....	-521,956,445	-481,233,316	-1,284,594,504	-1,053,706,582
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>11</sup> .....	-16,199,733	+119,250,794	-343,373,788	-173,072,059
Increase (+) or decrease (-) in balance of Treasurer's account.....	-794,453,290	-2,193,861,287	-217,087,418	-5,990,783,126
Increase (+) or decrease (-) in public debt (Table VII above).....	+4,606,191,259	+2,140,382,343	+14,280,893,763	+6,981,317,433
Gross debt at beginning of period.....	335,895,640,298	324,748,022,885	326,220,937,794	319,907,087,795
Gross public debt at end of period .....	340,501,831,557	326,888,405,229	340,501,831,557	326,888,405,229
Guaranteed debt of U. S. Government agencies .....	524,874,475	498,127,050	524,874,475	498,127,050
Total public debt and guaranteed securities .....	341,026,706,032	327,386,532,279	341,026,706,032	327,386,532,279
Deduct: Debt not subject to statutory limitation.....	260,996,074	266,208,164	260,996,074	266,208,164
Add: Participation certificates subject to limitation .....	.....	.....	.....	.....
Total subject to statutory limitation.....	340,765,709,957	327,120,324,115	340,765,709,957	327,120,324,115

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Funds appropriated to the President:</b>				
Expansion of defense production.....	\$12,394,870	\$20,063,420	\$7,668,549	-\$48,538,518
Office of Economic Opportunity.....	2,878,451	9,586,848	6,708,396	5,258,015
Military assistance--foreign military sales fund .....	62,393,622	26,930,303	-35,463,318	-1,702,039
Economic assistance:				
Alliance for progress, development loans .....	28,731,182	113,399,724	84,668,541	181,088,420
Development loan funds.....	19,191,064	244,122,097	224,931,033	190,920,924
Foreign investment guarantee fund .....	4,886,932	353,477	-4,533,455	-3,475,563
Total--Funds appropriated to the President.....	130,476,124	414,455,870	283,979,746	323,551,239

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>8</sup> .....	\$2,135,356,714	\$3,798,366,716	\$1,663,010,002	\$2,780,863,350
Special activities <sup>9</sup> .....	132,437,661	93,359,154	-39,078,507	-31,684,322
Federal Crop Insurance Corporation fund .....	15,240,825	20,398,929	5,158,104	-4,648,750
Farmers Home Administration:				
Direct loan account .....	49,872,738	103,326,248	53,453,509	-30,192,099
Rural housing insurance fund .....	208,862,007	220,842,127	11,980,119	28,859,931
Emergency credit revolving fund .....	35,957,021	11,721,001	-24,236,019	-29,239,424
Agricultural credit insurance fund .....	172,309,048	191,084,033	18,774,984	23,554,396
Rural housing direct loan account .....	10,407,007	6,464,028	-3,942,979	-10,670,825
<b>Total--Agriculture Department .....</b>	<b>2,760,443,024</b>	<b>4,445,562,239</b>	<b>1,685,119,214</b>	<b>2,726,842,256</b>
<b>Commerce Department:</b>				
Economic Development Assistance .....	3,774,924	-27,576	-3,802,501	-2,786,005
Maritime Administration .....	68,089,907	66,572,854	-1,517,053	7,966,130
<b>Total--Commerce Department .....</b>	<b>71,864,832</b>	<b>66,545,277</b>	<b>-5,319,554</b>	<b>5,180,125</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Department of the Army .....	11,467	.....	-11,467	4,187,712
Department of the Navy .....	6,394,600	3,000,937	-3,393,663	3,156,485
Department of the Air Force .....	2,438,988	485,649	-1,953,339	-1,757,937
Defense agencies .....	1,274	283	-990	.....
Civil defense procurement fund .....	.....	.....	.....	-894
Civil-Panama Canal Company .....	52,939,618	46,259,004	-6,680,614	-3,722,752
<b>Total--Defense Department .....</b>	<b>61,785,950</b>	<b>49,745,874</b>	<b>-12,040,075</b>	<b>1,862,614</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration .....	851,885	781,880	-70,005	-94,007
Office of Education:				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	-1,428,753	719,286	2,148,040	.....
Public Health Service .....	71,833	16,950,735	16,878,901	-1,572
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions ...	1,470,025	1,665,689	195,664	249,194
<b>Total--Health, Education, and Welfare Department .....</b>	<b>964,990</b>	<b>20,117,592</b>	<b>19,152,601</b>	<b>153,613</b>
<b>Housing and Urban Development Department:</b>				
Renewal and housing assistance:				
College housing loans .....	46,398,084	144,516,289	98,118,205	139,111,055
Urban renewal programs .....	79,283,309	269,309,025	190,025,715	359,097,451
Low-rent public housing .....	57,435,016	135,470,421	78,035,404	74,780,525
Housing for the elderly .....	2,380,799	31,934,848	29,554,049	21,796,501
Other .....	260,091	4,125,253	3,865,162	2,406,341
Metropolitan development:				
Urban mass transportation fund .....	58	17,566,806	17,566,748	12,386,095
Other .....	7,609,171	28,029,493	20,420,321	25,220,498
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund .....	611,770,000	787,250,000	175,480,000	538,050,000
Purchase of preferred stock .....	.....	.....	.....	13,000,000
Management and liquidating functions .....	96,510,773	246,538,714	150,027,941	159,722,892
Special assistance functions .....	54,610,161	184,109,221	129,499,060	35,709,537
Participation sales fund .....	129,563,597	58,164,123	-71,399,473	-64,091,653
Federal Housing Administration:				
Federal Housing Administration fund .....	350,115,648	285,728,357	-64,387,290	37,556,872
Other .....	1,087,468	126,551	-960,916	-1,228,831
<b>Total--Housing and Urban Development Department .....</b>	<b>1,437,024,180</b>	<b>2,192,869,107</b>	<b>755,844,926</b>	<b>1,353,517,286</b>
<b>Interior Department:</b>				
Public Land Management:				
Bureau of Indian Affairs .....	868,038	313,138	-554,899	85,285
Mineral Resources:				
Bureau of Mines .....	8,641,219	15,185,404	6,544,185	5,163,178
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries .....	734,448	888,601	154,153	572,347
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana .....	1,225,499	450,887	-774,611	-564,173
Upper Colorado River Basin fund .....	10,302,627	20,729,274	10,426,647	15,100,035
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation .....	.....	-243,269	-243,269	5,846
<b>Total--Interior Department .....</b>	<b>21,771,833</b>	<b>37,324,038</b>	<b>15,552,204</b>	<b>20,362,519</b>

See footnotes on page 11

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**20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$131,457,341	\$131,457,341	\$151,779,446
Farm labor supply revolving fund.....				-2,913
Total--Labor Department.....		131,457,341	131,457,341	151,776,532
Post Office Department--Postal Fund.....	\$1,530,732,499	1,976,762,050	4 446,029,550	393,158,279
Transportation Department:				
Federal Aviation Administration.....		-2,817	-2,817	-3,968
Federal Railroad Administration:				
Alaska Railroad.....	8,708,887	8,140,530	-568,357	-218,867
Saint Lawrence Seaway Development Corporation.....	2,869,919	2,722,983	-146,935	-273,666
Total--Transportation Department.....	11,578,806	10,860,695	-718,110	-496,502
Treasury Department:				
Office of the Secretary.....		1,026	1,026	1,658
Bureau of Accounts.....	235	68,565	68,329	25,626
Office of the Treasurer.....	272,973	271,056	-1,916	18,357
Total--Treasury Department.....	273,208	340,647	67,438	45,642
General Services Administration:				
General activities.....	80,470		-80,470	-86,485
Total--General Services Administration.....	80,470		-80,470	-86,485
Veterans Administration:				
Direct loan revolving fund.....	67,599,668	114,608,921	47,009,252	42,865,112
Loan guaranty revolving fund.....	53,502,595	125,206,060	71,703,464	111,924,989
Other.....	113,885,925	97,229,369	-16,656,555	-16,981,536
Total--Veterans Administration.....	234,988,190	337,044,351	102,056,161	137,808,565
Other independent agencies:				
Export-Import Bank of Washington.....	220,032,826	534,827,718	314,794,891	252,908,771
Farm Credit Administration:				
Revolving fund for administrative expenses.....	1,045,264	1,097,897	52,633	49,569
Short-term credit investment fund.....		200,000	200,000	
Banks for cooperatives investment fund.....	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	53,067,361	576,180	-52,491,180	43,887,365
Other.....	5,590,183	5,790,939	200,755	-990,451
Small Business Administration.....	142,363,211	325,598,259	183,235,047	103,664,864
Tennessee Valley Authority.....	122,288,924	182,523,006	60,234,080	28,079,918
United States Information Agency.....	678,860	460,941	-217,919	79,941
Total--Other independent agencies.....	553,550,331	1,054,074,941	500,524,610	418,256,679
Total--Public enterprise funds.....	6,815,534,443	10,737,160,027	3,921,625,583	5,531,932,366

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$823,091	\$557,384	-\$265,707	-\$30,566
Defense Department - Civil:				
United States Soldiers' Home.....	44,384	49,438	5,054	2,814
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	787,250,000	611,770,000	-175,480,000	-551,050,000
Other secondary market operations.....	181,313,968	723,041,008	541,727,040	417,351,977
Participation sales trust fund.....	165,676,109	71,724,825	-93,951,284	
Justice Department:				
Alien property activities.....	195,732	753,989	558,256	1,566,178
Federal Prison System commissary funds.....	939,286	977,517	38,230	-10,805
General Services Administration:				
Records activities: National Archives trust fund.....	335,566	267,607	-67,959	-176,469
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	221,610,941	214,395,702	-7,215,238	-23,909,822
Employees life insurance fund.....	72,981,973	50,291,853	-22,690,119	-22,816,001
Retired employees health benefits fund.....	5,897,911	6,290,022	392,110	-8,142,827
National Capital Housing Authority.....	5,516,860	5,445,423	-71,436	-1,872,391
Federal Communications Commission.....	195,526	203,464	7,938	-14,114
Total--Trust enterprise funds.....	1,442,781,352	1,685,768,238	242,986,885	-189,102,029

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

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TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
<b>NET RECEIPTS<sup>1,2</sup></b>								
Individual income taxes .....	\$4,399	\$3,650	\$20,569	\$18,713	.....	.....	.....	.....
Corporation income taxes .....	819	672	6,203	6,540	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,390	\$1,220	\$8,110	\$7,299
Excise taxes .....	866	705	3,107	2,780	345	341	1,528	1,579
Unemployment tax deposits by States .....	.....	.....	.....	.....	38	91	818	1,008
Estate and gift taxes .....	232	204	935	850	.....	.....	.....	.....
Customs .....	174	165	651	657	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	211	185	875	847
Interest on trust fund investments .....	.....	.....	.....	.....	62	46	198	140
Veterans life insurance premiums .....	.....	.....	.....	.....	43	44	167	174
Miscellaneous receipts .....	573	740	1,857	2,115	300	192	2,072	1,741
Interfund transactions .....	-241	-325	-424	-469	-59	-50	-307	-229
<b>Total net receipts .....</b>	<b>6,823</b>	<b>5,811</b>	<b>32,899</b>	<b>31,185</b>	<b>2,329</b>	<b>2,069</b>	<b>13,461</b>	<b>12,560</b>
<b>NET EXPENDITURES</b>								
National defense .....	6,630	5,536	26,413	21,964	107	-4	275	249
International affairs and finance .....	381	467	1,320	1,493	172	3	185	12
Space research and technology .....	386	493	1,525	1,911	*	*	*	*
Agriculture and agricultural resources .....	590	903	2,651	3,412	51	-5	437	370
Natural resources .....	303	317	1,322	1,307	46	7	92	71
Commerce and transportation .....	367	302	1,504	1,311	451	459	1,629	1,711
Housing and community development .....	-232	350	701	1,296	523	18	848	626
Health, labor, and welfare .....	1,027	785	4,188	3,293	2,746	2,351	10,919	9,097
Education .....	312	281	1,258	1,308	*	*	1	1
Veterans benefits and services .....	599	546	2,235	1,972	41	55	181	234
Interest .....	1,163	1,110	4,627	4,388	.....	.....	.....	.....
General government .....	245	211	909	979	6	2	26	10
Deposit funds (net) .....	.....	.....	.....	.....	-196	-152	-138	-543
Participation certificate transactions .....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund transactions .....	-241	-325	-424	-469	-59	-50	-307	-229
<b>Total net expenditures .....</b>	<b>11,530</b>	<b>10,977</b>	<b>48,230</b>	<b>44,164</b>	<b>3,889</b>	<b>2,684</b>	<b>14,147</b>	<b>11,607</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III .....	\$6,823	\$5,811	\$32,899	\$31,185
Trust receipts (net)-see Table IV .....	2,329	2,069	13,461	12,560
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-414	-357	-1,742	-1,608
<b>Total Federal receipts from the public .....</b>	<b>8,739</b>	<b>7,523</b>	<b>44,618</b>	<b>42,138</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III .....	11,530	10,977	48,230	44,164
Trust expenditures (net) - see Table IV .....	3,889	2,684	14,147	11,607
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	-604	-1,056	-2,498	-1,885
<b>Total Federal payments to the public .....</b>	<b>14,815</b>	<b>12,604</b>	<b>59,879</b>	<b>53,886</b>
<b>Excess of cash receipts from or payments to (-) the public</b>	<b>-6,076</b>	<b>-5,080</b>	<b>-15,261</b>	<b>-11,748</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	4,606	2,140	14,281	6,981
Net sales of Government agency securities in market (net) - see Table VI .....	452	130	275	918
Net investment (-) in public debt and agency securities see Table V .....	432	698	176	-2,215
Other non-cash transactions -see borrowing adjustments Table XIII .....	-264	-34	-239	-347
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>5,225</b>	<b>2,935</b>	<b>14,494</b>	<b>5,338</b>
Seigniorage .....	41	71	206	246
<b>Total cash transactions with the public .....</b>	<b>-811</b>	<b>-2,075</b>	<b>-560</b>	<b>-6,164</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	-794	-2,194	-217	-5,991
Cash held outside Treasury .....	-16	119	-343	-173
<b>Total changes in the cash balances .....</b>	<b>-811</b>	<b>-2,075</b>	<b>-560</b>	<b>-6,164</b>

\*Less than \$500,000  
See footnotes on page 11

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

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$55	\$46	\$155	\$138
Civil Service retirement - payroll deductions for employees.....	102	91	422	383
Civil Service retirement - employers' share.....	102	91	422	383
Other.....	115	57	537	458
Subtotal.....	373	286	1,535	1,362
Excess profits tax refund bonds.....	*		*	*
Seigniorage.....	41	71	206	246
Total receipt adjustments.....	414	357	1,742	1,608
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	373	286	1,535	1,362
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	80	27	241	204
Discount on securities.....	189	174	394	391
International Monetary Fund notes.....	-5	-25	-391	-68
Other special security issues.....	*	-142	-5	-181
Subtotal.....	264	34	239	347
Accrued interest on public debt.....	522	481	1,285	1,054
Checks outstanding and other accounts.....	-556	255	-560	-877
Total payment adjustments.....	604	1,056	2,498	1,885
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....	*		*	*
Payments - (see detail under payment adjustments)....	264	34	239	347
Total borrowing adjustments (net).....	264	34	239	347

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968**

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
<b>Internal Revenue:</b>															
Individual income taxes withheld.....	\$3,843	\$5,164	\$4,236	\$4,171									\$17,413	\$15,695	\$59,200
Individual income taxes--other..	264	211	2,864	298									3,637	3,409	21,600
Corporation income taxes.....	946	642	4,032	913									6,533	6,828	34,700
Excise taxes.....	1,241	1,125	1,088	1,222									4,675	4,440	14,118
Employment taxes.....	1,970	2,646	2,106	1,390									8,112	7,301	28,724
Estate and gift taxes.....	207	308	199	234									947	858	3,130
Customs.....	160	178	163	179									680	677	2,145
Miscellaneous receipts.....	387	494	402	573									1,857	2,115	6,518
Gross receipts.....	9,018	10,768	15,090	8,979									43,855	41,323	170,135
<b>Deduct:</b>															
<b>Refunds of receipts:</b>															
Applicable to budget accounts ..	260	254	195	180									889	785	8,695
Applicable to trust accounts ..	1	4	*	*									5	4	484
Transfers to trust accounts....	2,338	3,104	2,461	1,735									9,638	8,878	33,338
Interfund transactions.....	48	105	30	241									424	469	682
Total deductions.....	2,647	3,466	2,686	2,156									10,956	10,137	43,199
Net receipts F. Y. 1968.....	6,371	7,301	12,404	6,823									32,899	31,185	126,937
Comparable totals F. Y. 1967 ..	5,702	7,197	12,475	5,811									31,185	.....	.....

\*Less than \$500,000  
See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968*
<b>EXPENDITURES</b>															
Legislative Branch .....	\$20	\$34	\$18	\$26									\$98	\$77	\$270
The Judiciary .....	7	7	8	8									30	28	96
Executive Office of the President..	2	2	2	2									8	9	28
Funds appropriated to the President:															
Military assistance .....	15	28	25	58									125	166	800
Economic assistance .....	166	145	167	163									641	763	2,430
Other .....	-22	123	191	150									442	409	2,188
Agriculture Department:															
Commodity Credit Corp. ....	139	650	678	157									1,624	2,749	1,830
Foreign assistance and special export programs .....	63	80	82	105									330	308	1,797
Other .....	356	289	258	489									1,391	1,031	2,420
Commerce Department.....	77	64	62	85									289	254	997
Defense Department:															
Military:															
Department of the Army.....	2,012	2,107	2,187	2,175									8,480	5,871	23,392
Department of the Navy .....	1,603	1,741	1,759	1,789									6,893	6,115	20,451
Department of the Air Force..	2,089	2,404	2,104	2,109									8,705	7,219	24,079
Defense agencies .....	445	293	272	300									1,309	1,169	4,279
Undistributed stock fund trans.	.....	.....	.....	.....									.....	620	.....
Civil defense.....	2	14	10	6									32	30	100
Total Military.....	6,151	6,558	6,331	6,379									25,419	21,024	72,300
Civil .....	133	109	123	135									499	538	1,415
Health, Education, and Welfare Dept.	1,076	1,036	889	1,023									4,024	3,340	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215	317	-269									384	682	-127
Other .....	100	131	144	49									424	678	25
Interior Department .....	150	161	136	143									590	553	1,692
Justice Department .....	31	33	34	36									135	133	445
Labor Department .....	58	93	85	90									327	293	527
Post Office Department .....	57	225	100	64									446	393	544
State Department .....	88	31	32	45									196	189	420
Transportation Department .....	126	126	132	150									534	500	1,375
Treasury Department:															
Interest on the public debt .....	1,142	1,128	1,145	1,154									4,569	4,339	14,050
Interest on refunds, etc. ....	18	15	16	9									59	49	102
Other .....	94	78	75	112									359	317	963
Atomic Energy Commission .....	235	195	216	190									836	790	2,330
General Services Administration..	109	15	22	40									185	272	710
National Aeronautics and Space Adm.	351	410	377	386									1,525	1,911	5,300
Veterans Administration .....	541	549	541	597									2,229	1,966	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2	110	160	47									315	253	-365
Small Business Administration..	15	92	31	49									187	104	49
Tennessee Valley Authority.....	12	23	11	14									60	28	111
Other .....	80	78	89	86									332	455	856
District of Columbia .....	41	1	.....	.....									42	30	127
Allowances, undistributed.....	.....	.....	.....	.....									.....	.....	2,150
Interfund transactions.....	-48	-105	-30	-241									-424	-469	-682
Net expenditures F. Y. 1968 ....	11,502	12,730	12,468	11,530									48,230	44,164	135,033
Comparable totals F. Y. 1967...	10,263	11,042	11,883	10,977									44,164	.....	.....
Surplus (+) or deficit (-) F. Y. 1968	-5,131	-5,429	-63	-4,707									-15,331	-12,979	-8,096
Comparable results F. Y. 1967 ...	-4,561	-3,845	+593	-5,165									-12,979	.....	.....

\*Less than \$500,000  
See footnotes on page 11

**TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1968**

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
Highway trust fund.....	\$369	\$461	\$357	\$349									\$1,536	\$1,583	\$4,607
Federal old-age and survivors insurance trust fund.....	1,665	2,658	1,616	1,159									7,099	6,578	24,399
Federal disability insurance trust fund.....	174	230	195	111									710	663	2,407
Federal hospital insurance trust fund.....	237	327	311	151									1,027	693	3,736
Federal supplementary medical insurance trust fund.....	52	150	63	117									383	221	1,329
Unemployment trust fund.....	132	683	135	88									1,037	1,241	4,235
Government life insurance fund.....	6	1	1	1									9	5	44
National service life insurance fund.....	51	42	35	44									171	173	710
Civil Service Commission.....	234	248	212	215									909	871	3,068
Railroad Retirement Board.....	14	137	94	12									257	236	1,613
Military assistance advances.....	27	67	106	64									263	279	1,376
Agriculture Department.....	3	5	5	5									18	18	63
Interior Department:															
Indian tribal funds.....	3	4	4	5									16	19	132
Other.....	3	3	1	2									9	11	.....
Treasury Department.....	53	3	3	3									62	8	38
District of Columbia.....	67	25	52	57									201	162	571
All other.....	6	10	39	6									61	28	555
Interfund transactions.....	-66	-59	-123	-59									-307	-229	-730
Net trust receipts F. Y. 1968..	3,029	4,995	3,108	2,329									13,461	12,560	48,142
Comparable totals F. Y. 1967..	2,837	4,973	2,681	2,069									12,560	.....	.....
<b>EXPENDITURES</b>															
Highway trust fund.....	418	380	400	450									1,648	1,727	3,816
Federal old-age and survivors insurance trust fund.....	1,663	1,654	1,647	1,653									6,617	6,202	24,442
Federal disability insurance trust fund.....	169	173	177	180									699	638	2,389
Federal hospital insurance trust fund.....	287	301	286	304									1,178	488	2,876
Federal supplementary medical insurance trust fund.....	112	123	115	125									475	75	1,295
Unemployment trust fund.....	184	218	192	182									776	675	2,534
Government life insurance fund.....	6	5	5	5									21	25	64
National service life insurance fund.....	44	43	35	35									157	206	522
Civil Service Commission.....	153	163	171	185									671	582	2,050
Railroad Retirement Board.....	110	116	156	117									500	431	1,511
Military assistance advances.....	40	76	49	106									271	237	1,363
Agriculture Department.....	5	4	4	41									55	17	61
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	4	-56	-147	471									272	-134	442
Interior Department:															
Indian tribal funds.....	16	5	8	5									34	51	62
Other.....	1	2	2	1									5	4	29
Treasury Department.....	4	8	8	7									27	14	38
District of Columbia.....	45	36	37	42									161	139	635
Deposit fund accounts.....	-122	88	92	-196									-138	-543	-122
Government-sponsored enterprises.....	576	178	3	53									810	957	642
All other.....	11	14	11	181									216	44	587
Participation certificate trans.....	.....	.....	.....	.....									.....	.....	.....
Interfund transactions.....	-66	-59	-123	-59									-307	-229	-730
Net trust expenditures F. Y. 1968.....	3,660	3,472	3,127	3,889									14,147	11,607	44,507
Comparable totals F. Y. 1967..	3,642	2,627	2,655	2,684									11,607	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1968.....	-631	+1,523	-19	-1,559									-686	+953	+3,635
Comparable results F. Y. 1967..	-805	+2,347	+26	-614									+953	.....	.....

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1967 through November 30, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Actual fiscal year 1968... (Five months)	40,428	59,960	-19,532	17,528	17,509	+20	345,000	7,601
Actual fiscal year 1967...	115,849	125,718	-9,869	44,640	34,510	+10,130	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$50,979,358,751	\$161,472,102,000	.....	.....
Transfers to trust funds.....	-12,133,112,800	-33,822,102,000	\$12,133,112,800	\$33,822,102,000
Reimbursement from trust funds for refunds of taxes .....	7,665,751	484,000,000	-7,665,751	-484,000,000
Refunds of receipts .....	-1,055,743,614	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue.....	37,798,168,087	119,000,000,000	12,125,447,049	33,338,102,000
Customs.....	873,865,627	2,145,000,000	.....	.....
Refunds of receipts .....	-35,496,996	-45,000,000	.....	.....
All other .....	2,226,481,483	6,518,957,000	5,767,310,634	15,533,582,000
Refunds of receipts .....	-20,260	.....	.....	.....
Interfund transactions.....	-434,982,312	-681,957,000	-364,393,460	-729,789,000
Net receipts .....	40,428,015,627	126,937,000,000	17,528,364,223	48,141,895,000
<b>EXPENDITURES</b>				
Legislative Branch .....	118,454,746	269,564,000	1,164,446	2,165,000
The Judiciary .....	38,168,780	95,887,000	232,418	580,000
Executive Office of the President.....	9,476,487	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance.....	178,801,221	800,000,000	328,117,807	1,362,511,000
Economic assistance.....	797,200,997	2,430,000,000	700,222	2,700,000
Other .....	659,075,834	2,188,202,000	121,666	783,000
Agriculture Department.....	3,691,573,378	6,046,805,000	60,107,897	61,378,000
Commerce Department.....	344,541,061	996,865,000	13,284,563	40,944,000
Defense Department:				
Military .....	31,558,767,926	72,300,000,000	3,847,980	7,431,000
Civil .....	635,098,936	1,415,101,000	13,976,050	36,117,000
Health, Education, and Welfare Department.	5,061,597,957	11,738,980,000	11,277,513,706	31,003,278,000
Housing and Urban Development Department.	1,035,941,614	-102,304,000	325,548,976	442,295,000
Justice Department .....	744,067,721	1,692,263,000	47,259,898	90,831,000
Labor Department .....	166,602,025	444,796,000	586,618	62,832,000
Post Office Department .....	413,280,543	526,780,000	969,491,839	2,534,259,000
State Department .....	501,422,049	544,218,000	.....	.....
Transportation Department.....	238,134,421	419,866,000	5,473,841	13,560,000
Treasury Department:				
Interest on the public debt.....	658,608,220	1,374,660,000	2,041,612,259	4,078,335,000
Other .....	5,742,568,004	14,050,000,000	.....	.....
Atomic Energy Commission .....	498,865,118	1,065,880,000	32,448,426	37,783,000
General Services Administration .....	1,035,738,101	2,330,000,000	160,194	416,000
National Aeronautics and Space Adm.....	233,926,767	710,480,000	148,369	215,000
Veterans Administration .....	1,901,798,295	5,300,000,000	2,002	2,466,000
Other independent agencies .....	2,813,789,259	6,120,530,000	218,615,083	588,482,000
District of Columbia.....	1,275,195,135	651,458,000	1,628,834,504	3,712,867,000
Deposit funds .....	41,894,000	126,760,000	201,770,010	635,270,000
Government-sponsored enterprises .....	.....	.....	-62,184,256	-122,282,000
Participation certificate transactions .....	.....	.....	751,748,700	641,600,000
Allowances, undistributed .....	.....	2,150,000,000	12,500,000	.....
Interfund transactions.....	-434,982,312	-681,957,000	-364,393,460	-729,789,000
Net expenditures .....	59,959,606,296	135,033,038,000	17,508,689,770	44,506,827,000
Administrative budget surplus or deficit (-) ..	-19,531,590,668	-8,096,038,000		
Excess of trust receipts or expenditures (-) ..			+19,674,453	+3,635,068,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>4</sup> .....	\$5,301,655,363	\$5,155,075,109	\$22,715,016,090	\$20,850,111,453
Other <sup>4</sup> .....	161,717,484	148,304,034	3,798,512,700	3,556,815,390
Total individual income taxes.....	5,463,372,848	5,303,379,143	26,513,528,790	24,406,926,843
Corporation income taxes.....	588,018,367	580,452,670	7,121,357,689	7,408,734,322
Excise taxes.....	1,310,507,011	1,212,290,858	5,985,734,308	5,652,538,485
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>4</sup> .....	1,977,000,000	1,755,000,000	9,865,082,704	8,852,234,872
Railroad Retirement Tax Act.....	129,310,968	112,473,751	348,246,991	310,911,698
Federal Unemployment Tax Act.....	1,021,271	988,920	6,039,050	6,435,704
Total employment taxes.....	2,107,332,239	1,868,462,671	10,219,368,745	9,169,582,275
Estate and gift taxes.....	192,646,697	196,082,253	1,139,369,217	1,053,973,718
Total internal revenue.....	9,661,877,164	9,160,667,598	50,979,358,751	47,691,755,645
Customs.....	193,444,364	178,742,863	873,865,627	855,617,969
Miscellaneous receipts:				
Interest.....	12,710,072	6,355,023	475,592,580	512,149,056
Dividends and other earnings.....	166,634,993	155,389,923	796,779,746	741,210,611
Realization upon loans and investments.....	44,679,521	55,395,403	173,072,577	173,694,584
Recoveries and refunds.....	2,229,737	2,935,806	39,097,799	92,868,238
Royalties.....	12,215,239	13,050,713	36,013,170	30,378,585
Sales of Government property and products.....	70,851,903	97,997,468	304,611,967	520,031,377
Seigniorage.....	22,814,601	76,723,702	229,307,317	323,014,704
Other.....	37,093,845	71,556,067	172,006,322	200,738,464
Total miscellaneous receipts.....	369,229,914	479,404,108	2,226,481,483	2,594,085,624
Subtotal gross receipts.....	10,224,551,442	9,818,814,570	54,079,705,862	51,141,459,239
<b>Deduct:</b>				
Refunds of receipts: <sup>5</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	71,224,574	54,269,382	552,426,230	444,449,909
Corporation income taxes.....	110,871,627	115,689,017	440,786,694	404,016,855
Excise taxes.....	4,711,208	1,629,093	41,760,558	80,026,545
Estate and gift taxes.....	1,796,974	2,234,790	13,104,379	10,509,200
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Federal hospital insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	1,911,576	3,931,173	5,318,202	6,680,337
Railroad retirement accounts.....	7,114	2,579	132,646	6,657
Unemployment trust fund.....	321,977	528,456	2,214,902	2,153,458
Subtotal internal revenue refunds.....	190,845,053	178,284,494	1,055,743,614	947,842,965
Customs.....	6,126,542	6,282,703	35,496,996	26,484,673
Other.....	6,299	9,627	20,260	32,970
Total refunds of receipts.....	196,977,895	184,576,825	1,091,260,871	974,360,610
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>4</sup> .....	1,595,000,000	1,461,000,000	7,967,416,567	7,386,430,717
Federal disability insurance trust fund <sup>4</sup> .....	157,000,000	147,000,000	785,130,942	734,804,154
Federal hospital insurance trust fund <sup>4</sup> .....	225,000,000	147,000,000	1,112,535,193	731,000,000
Highway trust fund.....	380,654,279	370,859,512	1,908,425,852	1,949,816,847
Railroad retirement accounts.....	129,303,854	112,471,171	348,114,344	310,905,041
Unemployment trust fund.....	699,293	460,463	3,824,148	4,282,245
Total transfers to trust accounts.....	2,487,657,427	2,238,791,148	12,125,447,049	11,117,239,006
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	9,826,583	1,598,574	430,639,910	464,630,592
Reimbursements.....	1,073,761	.....	4,342,402	5,579,502
Fees and other charges.....	.....	.....	.....	570,000
Total interfund transactions.....	10,900,344	1,598,574	434,982,312	470,780,095
Total deductions.....	2,695,535,666	2,424,966,548	13,651,690,234	12,562,379,712
Net administrative budget receipts.....	7,529,015,775	7,393,848,022	40,428,015,627	38,579,079,527

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Legislative Branch:</b>				
Senate.....	\$3,530,120	\$2,948,519	\$17,234,470	\$15,727,023
House of Representatives.....	6,504,299	6,229,782	32,800,275	25,960,504
Joint items for Senate and House.....	318,241	123,122	9,535,931	662,091
Architect of the Capitol.....	2,538,269	1,993,630	8,969,958	8,942,295
Botanic Garden.....	45,463	40,409	239,317	211,065
Library of Congress.....	56,275	2,957,106	11,189,760	9,087,657
<b>Government Printing Office:</b>				
General fund appropriations.....	2,358,550	2,508,346	14,015,369	11,861,787
Revolving fund (net).....	1,191,925	2,889,692	2,754,165	9,641,579
General Accounting Office.....	4,111,710	5,388,326	21,715,496	20,463,649
<b>Total--Legislative Branch.....</b>	<b>20,654,855</b>	<b>25,078,936</b>	<b>118,454,746</b>	<b>102,557,653</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	217,677	205,948	1,079,570	1,089,652
Court of Customs and Patent Appeals.....	35,915	33,407	192,885	184,228
Customs Court.....	105,686	98,827	526,841	517,426
Court of Claims.....	136,905	101,025	582,543	529,190
Courts of appeals, district courts, and other judicial services.....	7,397,682	6,469,149	35,786,938	33,035,318
<b>Total--The Judiciary.....</b>	<b>7,893,867</b>	<b>6,908,358</b>	<b>38,168,780</b>	<b>35,355,816</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	62,500	62,500
The White House Office.....	290,401	309,967	1,174,214	1,160,587
Special projects.....	78,118	78,116	303,352	319,132
Executive mansion.....	63,127	48,361	334,650	307,775
Bureau of the Budget.....	666,182	651,792	3,885,704	3,767,249
Council of Economic Advisers.....	62,831	53,412	332,945	268,316
National Aeronautics and Space Council.....	55,231	34,985	204,152	205,897
National Council and Commission on Marine Science, Engineering, and Resources.....	-159,245	12,097	119,166	-31,934
National Security Council.....	37,590	51,789	252,991	241,713
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....		110,682	1,005,465	1,319,218
Other.....	507,190	484,509	2,578,058	2,687,209
Office of Science and Technology.....	155,772	121,962	570,546	560,604
Special representative for trade negotiations.....	55,996	45,935	215,410	245,361
Miscellaneous.....	-442,267	-141,223	-1,562,671	-132,286
<b>Total--Executive Office of the President.....</b>	<b>1,383,430</b>	<b>1,874,889</b>	<b>9,476,487</b>	<b>10,981,385</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....				1,212
Disaster relief.....	1,438,738	6,698,126	7,667,213	19,398,296
Emergency fund for the President.....	26,247	94,328	89,221	120,441
Expansion of defense production (net).....	6,684,958	-15,768,534	14,353,508	-64,307,052
Expenses of management improvement.....	34,381	14,029	128,814	20,756
<b>International Financial Institutions:</b>				
Asian Development Bank.....			10,000,000	10,000,000
Investment in Inter-American Development Bank.....	3,500,000	5,000,000	30,500,000	-111,500,000
Subscription to the International Development Assn.....	25,600,000		77,000,000	
Investment in International Monetary Fund.....	-10,000,000		-365,000,000	
<b>Office of Economic Opportunity:</b>				
Economic Opportunity Program.....	177,361,218	104,560,434	817,290,854	603,542,629
Public enterprise funds (net).....	-887,087	509,106	5,821,308	5,767,122
Peace Corps.....	9,367,749	10,184,047	44,592,518	45,487,751
Philippine education program.....	3,500,000		12,964,103	
Public works acceleration.....	596,043	1,620,060	3,280,936	11,645,342
Southeast hurricane disaster.....	96,500	685,604	277,330	2,362,543
Miscellaneous.....	18,027	5,084	110,026	80,029
<b>Military assistance:</b>				
Office of Secretary of Defense.....	3,214,951	7,475,892	16,024,447	27,487,969
Department of the Army.....	14,638,244	29,465,550	104,294,870	72,093,144
Department of the Navy.....	10,537,056	5,304,509	25,250,590	20,957,618
Department of the Air Force.....	13,322,054	26,389,094	56,951,960	120,861,502
All other agencies.....	-275,670	-227,846	-719,014	-5,043,034
Foreign military sales fund (net).....	12,461,685	8,459,869	-23,001,633	6,757,829
<b>Total--Military assistance.....</b>	<b>53,898,320</b>	<b>76,867,069</b>	<b>178,801,221</b>	<b>243,115,029</b>
<b>Economic assistance:</b>				
<b>Technical cooperation and development grants:</b>				
General.....	20,055,649	16,437,000	96,926,306	89,289,577
Alliance for Progress.....	7,658,880	11,207,643	37,098,019	50,091,728
Social progress fund, Inter-American Dev. Bank.....	3,310,000		17,515,000	
Supporting assistance.....	25,282,924	55,513,329	163,497,934	234,427,273
International organizations and programs.....	17,603,085	4,542,634	55,895,444	43,454,952
Contingencies.....	2,572,397	6,273,315	20,109,988	50,403,401
Other.....	7,486,907	5,627,105	29,061,395	25,968,949
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	23,255,875	41,043,629	107,924,417	222,132,049
Development loan funds.....	49,894,160	55,117,456	274,825,193	246,038,381
Foreign investment guarantee fund.....	-1,119,247	-750,217	-5,652,702	-4,225,780
<b>Total--Economic assistance.....</b>	<b>156,000,633</b>	<b>195,011,897</b>	<b>797,200,997</b>	<b>957,580,532</b>
<b>Total--Funds appropriated to the President.....</b>	<b>427,235,731</b>	<b>385,481,255</b>	<b>1,635,078,054</b>	<b>1,723,314,634</b>

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	-34,553	\$350,518	\$110,817	\$419,755
Other .....	16,780,810	24,943,111	97,963,796	95,670,608
<b>Cooperative State Research Service .....</b>	142,729	1,547,176	28,412,619	27,274,032
<b>Extension Service .....</b>	2,851,607	960,565	47,252,320	44,821,576
<b>Farmer Cooperative Service.....</b>	32,328	154,692	549,102	566,580
<b>Soil Conservation Service:</b>				
Conservation operations .....	9,061,643	12,927,344	50,896,342	48,576,589
Flood prevention, watershed protection and other .....	8,164,432	12,128,357	49,317,981	49,184,335
Great Plains conservation program .....	1,250,605	1,129,875	7,131,708	6,565,692
<b>Economic Research Service .....</b>	498,052	1,244,105	5,370,958	5,377,282
<b>Statistical Reporting Service .....</b>	885,865	1,519,673	5,960,864	5,908,872
<b>Consumer and Marketing Service:</b>				
Consumer protective, marketing and regulatory programs.....	7,451,971	10,502,219	40,537,655	36,938,629
Payments to States and possessions .....	533,214	.....	1,038,922	1,035,887
Special milk program .....	6,060,217	8,018,575	24,269,441	22,010,160
School lunch program .....	27,500,111	14,566,202	81,558,759	80,761,096
Food stamp program.....	16,387,942	8,122,524	68,757,149	38,725,135
Removal of surplus agricultural commodities.....	433,193	566,996	148,367,016	155,505,870
Other .....	-3,897	12,048	310,355	277,555
<b>Total--Consumer and Marketing Service .....</b>	58,362,753	41,788,567	364,839,300	335,254,334
<b>Foreign Agricultural Service .....</b>	1,754,454	1,667,053	11,313,951	9,013,381
<b>International Agricultural Development Service .....</b>	-1,058,830	469,359	-514,357	1,008,951
<b>Commodity Exchange Authority .....</b>	105,770	136,368	596,657	533,928
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses .....	2,692,045	4,301,064	54,163,561	55,343,527
Sugar act program.....	3,922,393	7,982,293	18,390,853	11,800,904
Agricultural conservation program .....	20,019,071	25,618,539	133,428,626	109,216,532
Appalachian region conservation program .....	296,965	2,619,773	1,328,449	3,395,397
Cropland conversion program.....	214,199	974,074	2,431,810	1,064,446
Cropland adjustment program.....	8,795,646	38,350,647	80,444,242	39,635,026
Emergency conservation measures .....	347,196	-4,566,841	1,622,394	2,206,149
Conservation reserve program (soil bank).....	6,891,121	121,121,999	115,467,602	120,960,474
Indemnity payments to dairy farmers .....	.....	1,221	123,526	23,307
<b>Total--Agricultural Stab. and Conservation Service</b>	43,178,640	196,402,772	407,401,066	343,645,766
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs <sup>6</sup> .....	23,295,247	-64,875,913	1,686,305,250	2,715,987,436
Special activities <sup>7</sup> .....	-9,509,148	-5,708,595	-48,587,656	-37,392,917
Foreign assistance and special export programs.....	127,066,906	153,198,624	456,943,789	461,164,813
<b>Total--Commodity Credit Corporation and foreign   assistance and special export programs.....</b>	140,853,005	82,614,116	2,094,661,384	3,139,759,332
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	700,954	923,189	4,432,826	4,396,165
Federal Crop Insurance Corporation fund (net).....	-1,656,831	-2,218,497	3,501,272	-6,867,247
<b>Rural Electrification Administration:</b>				
Loans .....	44,702,094	28,901,489	197,876,204	168,270,176
Salaries and expenses.....	948,145	1,365,085	5,308,038	5,161,055
<b>Farmers Home Administration:</b>				
Community development programs .....	3,637,698	422,395	14,624,717	1,720,234
Salaries and expenses.....	4,867,494	6,119,779	24,807,593	23,249,939
Public enterprise funds (net):				
Direct loan account .....	5,560,986	-21,241,793	59,014,496	-51,433,892
Rural housing insurance fund .....	-21,515,283	-40,871,803	-9,535,163	-12,011,871
Emergency credit revolving fund .....	-11,066,551	-11,023,297	-35,302,570	-40,262,721
Agricultural credit insurance fund .....	3,866,041	-19,632,610	22,641,026	3,921,786
Rural housing direct loan account .....	-5,926,663	-3,286,827	-9,869,642	-13,957,652
<b>Total--Farmers Home Administration.....</b>	-20,576,276	-89,514,156	66,380,456	-88,774,178
<b>Rural Community Development Service .....</b>	10,188	64,966	155,315	305,587
<b>Office of the Inspector General .....</b>	938,715	1,210,444	4,965,498	4,979,176
<b>Office of General Counsel .....</b>	310,575	481,140	1,823,009	1,776,821
<b>Office of Information.....</b>	89,887	165,522	620,844	876,077
<b>National Agricultural Library .....</b>	756,873	283,452	2,872,288	874,442
<b>Office of Management Services.....</b>	262,726	340,014	1,210,703	1,186,665
<b>General administration:</b>				
Intragovernmental funds (net).....	70,376	55,895	-77,959	1,608
Salaries and expenses.....	336,626	412,723	1,828,604	1,519,833
<b>Forest Service:</b>				
Intragovernmental funds (net).....	-660,572	-432,846	-1,725,863	-1,046,538
Other .....	37,186,043	45,712,570	231,137,624	249,910,819
<b>Total--Agriculture Department .....</b>	346,280,844	307,734,655	3,691,573,378	4,456,151,487

See footnotes on page 11

TABLE III—ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Commerce Department:</b>				
General Administration.....	\$432,560	\$315,645	\$1,611,271	\$2,012,876
<b>Business Economics and Statistics:</b>				
Office of Business Economics.....	214,414	261,617	1,400,790	1,006,363
Bureau of the Census.....	3,231,966	1,018,842	11,945,450	9,063,832
<b>Economic Development Assistance:</b>				
Public enterprise funds (net).....	-1,166,810	-524,493	-4,969,312	-3,310,499
Other.....	25,622,500	13,065,338	104,608,890	63,331,557
<b>Promotion of Industry and Commerce:</b>				
Business and Defense Services Administration.....	615,684	575,835	2,441,249	2,562,223
International Activities.....	1,331,185	1,185,537	6,868,819	6,142,086
Office of Field Services.....	340,064	341,926	1,725,832	1,839,558
Participation in U.S. Expositions.....	544,278	76,791	1,929,275	4,099,247
U.S. Travel Service.....	251,131	147,220	1,216,715	1,217,445
<b>Total--Promotion of Industry and Commerce.....</b>	<b>3,082,344</b>	<b>2,327,310</b>	<b>14,181,892</b>	<b>15,860,561</b>
<b>Science and Technology:</b>				
Environmental Science Services Administration.....	18,352,265	13,016,359	69,901,213	69,035,888
Patent Office.....	2,440,760	2,116,323	13,863,788	13,251,310
<b>National Bureau of Standards:</b>				
Intragovernmental funds (net).....	-2,372,946	-1,977,693	-629,307	6,990,980
Other.....	5,653,893	6,669,954	18,269,587	17,294,494
Office of State Technical Services.....	498,060	31,723	1,245,909	583,854
<b>Total--Science and Technology.....</b>	<b>24,572,034</b>	<b>19,856,667</b>	<b>102,651,191</b>	<b>107,156,528</b>
<b>Ocean Shipping:</b>				
Maritime Administration:				
Public enterprise funds (net).....	-20,325,046	3,100,245	-21,842,099	11,066,375
Operating differential subsidies.....	8,776,904	8,570,479	88,419,486	60,794,990
Other.....	10,804,066	1,434,419	46,533,500	36,171,672
<b>Total--Ocean Shipping.....</b>	<b>-744,074</b>	<b>13,105,143</b>	<b>113,110,887</b>	<b>108,033,039</b>
<b>Total--Commerce Department.....</b>	<b>55,244,936</b>	<b>49,426,071</b>	<b>344,541,061</b>	<b>303,154,260</b>
<b>Defense Department:</b>				
<b>Military:</b>				
<b>Military personnel:</b>				
Department of the Army.....	643,557,537	584,184,484	3,253,135,577	2,683,704,789
Department of the Navy.....	522,811,329	377,628,881	2,294,550,607	2,070,874,039
Department of the Air Force.....	458,986,397	443,409,357	2,365,825,297	2,256,824,128
Defense agencies.....	169,646,312	148,087,547	835,384,228	724,706,929
<b>Total--Military personnel.....</b>	<b>1,795,001,577</b>	<b>1,552,710,270</b>	<b>8,748,895,711</b>	<b>7,736,109,886</b>
<b>Operation and maintenance:</b>				
Department of the Army.....	643,849,673	504,744,284	3,150,984,539	2,774,109,684
Department of the Navy.....	439,433,106	400,711,074	2,281,465,702	2,003,084,891
Department of the Air Force.....	502,945,625	466,718,137	2,509,665,379	2,256,824,521
Defense agencies.....	74,854,523	72,195,725	407,558,288	373,634,719
<b>Total--Operation and maintenance.....</b>	<b>1,661,082,928</b>	<b>1,444,369,221</b>	<b>8,349,673,910</b>	<b>7,309,449,816</b>
<b>Procurement:</b>				
Department of the Army.....	407,270,792	364,997,954	2,644,431,760	1,741,656,182
Department of the Navy.....	702,160,601	508,940,536	3,287,295,081	2,345,690,976
Department of the Air Force.....	777,581,731	467,153,476	4,008,314,434	2,929,354,536
Defense agencies.....	3,052,296	2,344,253	14,610,615	11,809,868
<b>Total--Procurement.....</b>	<b>1,890,065,421</b>	<b>1,343,436,220</b>	<b>9,954,651,891</b>	<b>7,028,511,563</b>
<b>Research, development, test and evaluation:</b>				
Department of the Army.....	112,284,553	127,672,051	736,872,972	719,472,268
Department of the Navy.....	145,656,607	141,508,657	957,748,504	763,031,285
Department of the Air Force.....	311,190,987	245,063,018	1,545,594,072	1,337,425,004
Defense agencies.....	26,852,629	49,325,209	197,817,928	207,881,628
<b>Total--Research, development, test and evaluation.....</b>	<b>595,984,777</b>	<b>563,568,937</b>	<b>3,438,033,478</b>	<b>3,027,810,187</b>
<b>Military construction:</b>				
Department of the Army.....	60,058,552	32,583,979	357,134,944	88,189,366
Department of the Navy.....	11,091,034	52,746,855	-34,536,735	486,958,324
Department of the Air Force.....	47,454,155	53,222,787	227,017,367	164,658,737
Defense agencies.....	2,352,484	1,130,869	7,899,771	6,391,802
<b>Total--Military construction.....</b>	<b>120,956,228</b>	<b>139,684,491</b>	<b>557,515,347</b>	<b>746,198,229</b>
<b>Family housing:</b>				
Department of the Army.....	14,339,542	21,716,534	73,419,229	82,414,768
Department of the Navy.....	10,503,385	9,413,659	50,819,582	56,459,734
Department of the Air Force.....	19,205,861	19,483,419	94,200,041	97,193,830
Defense agencies.....	861,375	123,574	2,025,109	1,510,507
<b>Total--Family housing.....</b>	<b>44,910,165</b>	<b>50,737,188</b>	<b>220,463,962</b>	<b>237,578,841</b>

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Defense Department--Continued				
Military--Continued				
Civil Defense.....	\$7,316,256	\$7,417,062	\$39,209,185	\$37,251,915
Special foreign currency program.....	730,036	.....	870,354	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army.....	-1,742	-29,069	-13,210	4,158,642
Department of the Navy.....	-531,311	-187,944	-3,924,975	2,968,541
Department of the Air Force.....	588	302,504	-1,952,750	-1,455,432
Defense agencies.....	84	.....	-906	.....
Civil defense procurement funds.....	.....	-196	.....	-1,090
Intragovernmental funds:				
Department of the Army.....	34,002,555	114,963,275	179,789,893	-472,025,399
Department of the Navy.....	-37,590,159	45,014,733	-147,016,064	-78,657,512
Department of the Air Force.....	12,610,702	-6,764,939	86,068,618	-34,893,316
Defense agencies.....	15,159,772	53,941,842	136,503,478	170,288,523
Undistributed stock fund transactions.....	.....	-46,987,402	.....	572,672,290
Total--Revolving and management funds.....	23,650,490	160,252,802	249,454,083	163,055,246
Total--Military.....	6,139,697,882	5,262,176,193	31,558,767,926	26,285,965,687
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	135,041,718	130,961,627	618,132,464	658,490,421
Intragovernmental funds (net).....	-4,165,476	-1,252,352	-7,295,089	-9,191,819
The Panama Canal:				
Canal Zone Government.....	3,510,426	3,291,426	15,074,618	14,456,417
Panama Canal Company (net).....	-783,992	-2,358,673	-7,464,607	-6,081,425
Other.....	2,191,087	2,361,361	16,625,671	13,735,115
Navy--Wildlife conservation, etc.....	133	351	7,321	5,752
Air Force--Wildlife conservation, etc.....	4,679	4,102	18,558	16,538
Total--Civil.....	135,798,577	133,007,841	635,098,936	671,431,000
Total--Defense Department.....	6,275,496,459	5,395,184,034	32,193,866,863	26,957,396,687
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	16,605	100,726	-53,400	6,718
Other.....	8,298,497	4,529,795	26,080,025	22,160,061
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	4,627,409	.....	6,775,450	.....
Assistance for vocational education.....	23,651,406	11,211,438	110,960,734	89,597,420
School assistance in federally affected areas.....	34,087,606	19,867,500	117,917,818	84,885,946
Elementary and secondary educational activities.....	77,799,813	62,487,570	479,297,955	510,660,111
Higher educational activities.....	46,766,402	18,980,787	282,100,175	226,830,099
Defense educational activities.....	4,763,330	12,008,696	50,178,664	105,449,569
Other.....	22,277,528	10,908,300	92,301,199	80,413,012
Total--Office of Education.....	213,973,497	135,464,293	1,139,531,997	1,097,836,159
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	20,147,413	20,998,960	104,832,890	68,732,850
Other.....	1,029,961	1,026,608	4,949,695	16,546,358
Public Health Service:				
Health manpower.....	11,528,902	4,318,155	56,684,116	25,457,501
Disease prevention and environmental control.....	20,696,621	19,847,565	93,978,525	123,743,406
Health services:				
Hospital construction activities.....	22,498,533	15,735,959	110,812,526	88,337,174
Other.....	23,252,696	19,089,748	97,208,933	115,440,560
National Institutes of Health.....	138,227,458	221,899,086	563,310,542	542,811,631
National Institute of Mental Health.....	19,830,395	27,943,525	129,505,565	119,602,131
Public enterprise funds (net).....	483,052	8,127	17,361,954	6,554
Other.....	391,053	-132,965,538	75,241,933	-131,300,592
Total--Public Health Service.....	236,908,713	175,876,631	1,144,104,096	884,098,368
Saint Elizabeths Hospital.....	2,971,433	859,590	5,648,839	4,148,788
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net).....	479,432	13,088	675,096	262,283
Payment to trust funds for health insurance for the aged.....	107,252,623	.....	277,252,623	25,800,000
Payment for military service credits.....	.....	.....	105,000,000	105,000,000
Other.....	.....	-2,108	7,000	-5,394
Welfare Administration:				
Grants to States for public assistance.....	420,348,244	338,355,272	2,127,804,736	1,708,906,004
Grants for maternal and child welfare.....	14,809,220	17,255,205	71,826,222	65,375,684
Other.....	5,289,235	5,049,716	23,291,428	20,820,538

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$368,906	\$291,615	\$3,725,846	\$2,773,396
Special institutions:				
American Printing House for the Blind.....	150,000	100,000	525,000	397,877
National Technical Institute for the Deaf.....	2,463	5,330	8,669	47,374
Gallaudet College.....	275,160	320,416	1,384,505	1,076,438
Howard University and Freedmen's Hospital.....	2,737,696	1,386,820	10,962,924	6,889,454
Office of the Secretary:				
Intragovernmental funds (net).....	174,647	-64,264	1,805,473	556,187
Other.....	2,251,754	75,101	12,234,282	10,567,866
Total--Health, Education, and Welfare Department	1,037,485,478	701,642,801	5,061,597,957	4,041,997,016
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans.....	21,065,100	20,831,452	119,183,305	159,942,508
Urban renewal programs.....	-19,044,080	82,637,866	170,981,635	441,735,317
Low-rent public housing.....	19,256,202	27,009,989	97,291,607	101,790,514
Housing for the elderly.....	3,871,686	6,816,968	33,425,735	28,613,470
Other.....	1,204,045	361,670	5,069,207	2,768,011
Other.....	18,231,591	.....	32,215,484	.....
Total--Renewal and housing assistance.....	44,584,546	137,657,946	458,166,976	734,849,821
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund.....	7,400,434	8,912,489	24,967,182	21,298,585
Other.....	3,592,182	4,483,253	24,012,504	29,703,751
Open space land programs.....	4,914,962	1,106,528	15,642,365	7,812,564
Water and sewer facilities.....	5,860,322	.....	16,574,987	.....
Other.....	6,000,329	2,847,240	18,613,637	9,033,861
Total--Metropolitan development.....	27,768,231	17,349,512	99,810,677	67,848,762
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	47,810,000	84,510,000	223,290,000	622,560,000
Purchase of preferred stock.....	.....	.....	.....	13,000,000
Management and liquidating functions.....	38,111,675	38,017,608	188,139,617	197,740,501
Special assistance functions.....	49,166,432	6,931,133	178,665,492	42,640,671
Participation sales fund.....	22,518,419	3,278,238	-48,881,054	-60,813,414
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	13,385,278	-3,430,309	-51,002,012	34,126,562
Other.....	-85,075	-107,299	-1,045,992	-1,336,131
Other.....	68,769	24,001	516,888	107,818
Total--Mortgage credit.....	170,975,499	129,223,374	489,682,939	848,026,008
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs.....	.....	.....	18,233	.....
Other.....	849,760	101,627	3,276,938	1,301,293
Departmental management.....	-16,107,900	2,935,465	-15,014,152	-4,086,141
Total--Housing and Urban Development Department.	228,070,137	287,267,926	1,035,941,614	1,647,939,744
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	7,841,653	7,853,860	91,582,599	95,757,234
Bureau of Indian Affairs:				
Public enterprise funds (net).....	522,103	-69,330	-32,796	15,955
Other.....	28,132,636	18,168,591	97,588,578	91,302,048
Bureau of Outdoor Recreation.....	7,768,826	4,473,529	45,377,928	25,021,944
Office of Territories.....	2,944,726	4,855,788	22,828,179	23,339,188
Total--Public Land Management.....	47,209,946	35,282,440	257,344,489	235,436,371
Mineral Resources:				
Geological Survey.....	11,276,963	9,492,678	44,630,188	39,096,541
Bureau of Mines:				
Public enterprise funds (net).....	2,683,470	1,294,682	9,227,656	6,457,860
Other.....	4,494,208	3,543,289	22,166,138	18,808,115
Office of Coal Research.....	785,381	362,780	4,853,168	4,286,114
Office of Oil and Gas.....	95,347	74,109	303,944	303,173
Total--Mineral Resources.....	19,335,371	14,767,541	81,181,095	68,951,806
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife.....	.....	687	18	85,963
Bureau of Commercial Fisheries:				
Public enterprise funds (net).....	-89,782	27,041	64,370	599,389
Other.....	3,941,600	2,942,513	18,640,147	16,226,090
Bureau of Sport Fisheries and Wildlife.....	11,276,962	6,762,814	44,135,057	37,122,901
National Park Service.....	11,084,224	11,467,046	58,816,517	57,545,093
Total--Fish and Wildlife and Parks.....	26,213,004	21,200,103	121,656,111	111,579,437



8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	\$73,338	\$77,974	-\$701,273	-\$486,199
Upper Colorado River Basin fund.....	3,408,162	4,549,801	13,834,809	19,649,836
Other .....	26,495,486	30,137,404	113,078,422	133,559,087
Alaska Power Administration.....	83,534	.....	213,308	.....
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	12,638,849	9,718,826	69,903,930	48,095,300
Southeastern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	60,065	31,106	216,411	200,877
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	440,132	934,453	3,238,086	3,508,917
Total--Water and Power Development .....	43,199,569	45,449,567	199,783,695	204,527,821
Water Pollution Control:				
Office of Saline Water.....	3,658,346	1,539,003	12,059,576	6,084,478
Federal Water Pollution Control Administration .....	12,351,684	10,425,040	63,908,467	50,751,436
Secretarial Offices:				
Office of the Solicitor .....	619,702	394,099	2,164,412	1,831,153
Office of the Secretary .....	307,499	885,787	2,456,590	2,078,319
Office of Water Resources Research.....	837,983	482,268	3,750,409	2,541,902
Virgin Islands Corporation (net).....	6,144	.....	-237,125	5,846
Total--Interior Department.....	153,739,253	130,425,850	744,067,721	683,788,573
Justice Department:				
Legal activities and general administration.....	6,970,123	6,377,573	34,585,112	31,551,865
Federal Bureau of Investigation .....	13,887,810	13,422,149	74,064,744	75,066,548
Immigration and Naturalization Service .....	6,222,548	6,119,778	34,051,268	32,608,884
Federal Prison Systems:				
Federal Prison Industries, Inc. (net).....	-1,077,254	-434,032	-7,006,778	-3,112,875
Other .....	6,040,748	7,371,908	30,907,678	29,704,090
Total--Justice Department .....	32,043,976	32,857,378	166,602,025	165,818,512
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	45,184,890	37,363,412	176,642,231	189,142,858
Farm labor supply revolving fund .....	.....	.....	.....	-2,913
Manpower development and training activities .....	23,328,923	16,673,556	128,661,448	85,080,799
Office of Manpower Administrator.....	2,513,948	1,521,635	10,961,199	10,832,636
Bureau of Apprenticeship and Training.....	604,720	557,756	3,418,256	3,087,614
Bureau of Employment Security .....	288,574	-838,935	4,635,800	952,596
Unemployment compensation for Federal employees				
and ex-servicemen .....	6,424,952	5,548,442	36,338,692	27,420,003
Other .....	-101	-127,747	-46,927	-663,368
Total--Manpower Administration.....	78,345,909	60,698,120	358,610,702	315,850,226
Labor-Management Relations .....	617,027	612,160	3,553,914	3,269,377
Wage and Labor Standards:				
Bureau of Labor Standards .....	289,772	259,638	1,609,694	1,356,762
Women's Bureau .....	59,855	61,152	377,231	350,868
Wage and Hour Division .....	1,622,702	2,117,700	9,635,590	9,180,505
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	3,544,125	4,144,816	24,008,202	16,109,376
Salaries and expenses.....	371,041	347,647	2,089,622	1,947,736
Total--Wage and Labor Standards .....	5,867,496	6,930,955	37,720,341	28,945,249
Bureau of Labor Statistics.....	1,615,827	912,164	8,616,358	8,407,623
Bureau of International Labor Affairs.....	-117,086	289,515	611,441	1,291,853
Office of the Solicitor .....	378,351	433,847	2,395,213	2,369,520
Office of the Secretary:				
Federal contract compliance and civil rights programs				
Other .....	85,516	39,516	499,770	231,004
Other .....	-16,640	627,677	1,272,801	3,064,633
Total--Labor Department .....	86,776,400	70,543,958	413,280,543	363,429,489
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	55,392,498	69,773,895	<sup>3</sup> 501,422,049	462,932,174
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	28,766,985	22,096,504	<sup>6</sup> 110,539,108	94,410,267
Acquisition, operation and maintenance of buildings				
abroad.....	639,175	1,218,044	2,747,966	6,317,828
Intragovernmental funds (net) .....	-39,135	165,884	-269,350	-662,704
Other .....	705,928	1,339,512	2,516,990	2,548,613
Total--Administration of foreign affairs .....	30,072,954	24,819,946	115,534,715	102,614,005

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations .....	\$657,528	\$19,905,345	\$79,467,239	\$90,712,227
Other .....	601,800	497,017	2,202,435	2,342,245
International commissions.....	1,816,512	2,379,196	10,306,282	14,118,642
Educational exchange .....	8,497,442	4,705,013	28,582,543	28,492,070
Other .....	263,663	800,528	2,041,205	3,332,484
<b>Total--State Department .....</b>	<b>41,909,903</b>	<b>53,107,048</b>	<b>238,134,421</b>	<b>241,611,674</b>
Transportation Department:				
Coast Guard:				
Intragovernmental funds (net).....	421,770	974,384	4,429,297	2,048,532
Other .....	39,346,823	38,780,846	222,681,203	209,346,042
Federal Aviation Administration:				
Public enterprise funds (net).....	-1,800	-564	-4,617	-4,532
Grants-in-aid for airports.....	6,693,070	5,707,393	32,939,505	23,093,164
Other .....	65,851,225	65,938,431	343,414,851	346,144,317
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other .....	8,158,986	7,924,798	40,419,815	35,262,417
National Highway Safety Bureau.....	1,399,557	.....	4,947,347	.....
Federal Railroad Administration:				
Alaska Railroad (net).....	369,277	-544,688	-199,080	-763,556
Other .....	1,307,795	418,320	5,602,070	3,480,539
Saint Lawrence Seaway Development Corporation (net),	-68,159	55,686	-215,095	-217,980
National Transportation Safety Board.....	284,631	.....	1,290,747	.....
Other .....	669,948	132,682	3,302,173	1,008,991
<b>Total--Transportation Department .....</b>	<b>124,433,128</b>	<b>119,387,290</b>	<b>658,608,220</b>	<b>619,397,934</b>
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net),	21,490	-1,603	22,517	55
Intragovernmental funds (net).....	40	.....	257	-907
Other .....	400,642	726,808	2,931,573	2,983,308
Bureau of Accounts:				
Interest on uninvested funds .....	21,964	.....	4,097,205	6,197,612
Claims, judgments and relief acts .....	354,284	13,203,941	3,390,963	20,454,094
Government losses in shipment fund (net) .....	2,153	-203	70,482	25,423
Salaries and expenses .....	1,153,337	1,595,084	16,051,550	15,821,757
Other .....	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net).....	.....	-473,437	.....	-561,837
Other .....	7,071,286	8,513,439	41,548,939	38,631,053
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-909,623	-487,360	1,290,617	1,912,340
Other .....	93,500	140,554	341,632	1,282,210
Bureau of the Mint .....	2,129,372	3,384,443	14,873,751	13,101,436
Bureau of Narcotics .....	480,132	668,695	2,754,820	2,649,757
Bureau of the Public Debt .....	5,940,398	6,748,249	24,572,303	22,815,978
Internal Revenue Service:				
Interest on refunds of taxes.....	7,891,358	10,368,628	62,447,230	52,722,121
Payments to Puerto Rico for taxes collected.....	6,518,297	6,005,002	29,399,565	28,737,099
Other .....	48,583,834	71,122,346	285,183,601	274,056,080
Office of the Treasurer:				
Check forgery insurance fund (net).....	3,203	1,776	1,287	20,133
Other .....	238,400	838,752	2,619,487	2,469,090
U.S. Secret Service .....	1,291,850	1,587,131	7,267,332	6,482,118
Interest on the public debt (accrual basis):				
Public issues .....	984,629,093	938,546,305	4,798,338,692	4,620,580,809
Special issues .....	189,079,385	161,237,745	944,229,311	818,261,309
<b>Total--Interest on the public debt .....</b>	<b>1,173,708,478</b>	<b>1,099,784,051</b>	<b>5,742,568,004</b>	<b>5,438,842,119</b>
<b>Total--Treasury Department .....</b>	<b>1,254,994,401</b>	<b>1,223,726,302</b>	<b>6,241,433,123</b>	<b>5,928,641,046</b>
Atomic Energy Commission .....	199,794,790	174,134,871	1,035,738,101	964,077,164
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	9,799,001	12,069,101	55,218,843	72,133,410
Repair and improvement of public buildings .....	6,104,339	5,502,928	30,266,023	33,873,259
Intragovernmental funds (net).....	-6,831,958	21,440,746	-5,847,909	-11,061,976
Other .....	29,071,707	7,416,687	121,622,967	146,794,911
Personal property activities:				
Intragovernmental funds (net).....	-205,220	11,551,578	-16,422,889	41,407,362
Other .....	8,345,841	4,240,976	30,050,226	29,992,993
Records activities .....	1,622,175	1,902,120	7,042,266	8,357,794
Transportation and communications activities .....	741,975	-492,439	2,726,401	6,339,183
Property management and disposal service:				
Intragovernmental funds (net).....	-70,139	-1,063,042	217,256	-467,741
Strategic and critical materials .....	307,028	1,047,447	2,906,036	8,472,330
Utilization and disposal service.....	2,296,740	747,750	8,403,589	4,325,396

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>General Services Administration--Continued</b>				
General activities:				
Public enterprise funds (net).....	-\$800	-\$800	-\$81,270	-\$87,285
Intragovernmental funds (net).....	-2,022,096	2,021,226	-2,949,446	-2,287,457
Other.....	180,406	165,463	774,672	837,176
<b>Total--General Services Administration.....</b>	<b>49,339,001</b>	<b>66,549,744</b>	<b>233,926,767</b>	<b>338,629,358</b>
<b>National Aeronautics and Space Administration.....</b>	<b>377,154,388</b>	<b>457,688,108</b>	<b>1,901,798,295</b>	<b>2,368,807,941</b>
<b>Veterans Administration:</b>				
Compensation, pensions, and benefit programs.....	431,032,072	393,292,208	2,000,572,675	1,730,946,184
Public enterprise funds (net):				
Direct loan revolving fund.....	11,360,572	13,022,930	58,369,824	55,888,043
Loan guaranty revolving fund.....	19,414,814	29,924,698	91,118,279	141,849,687
Other.....	-4,038,990	-3,151,433	-20,695,546	-20,132,970
Other.....	127,197,463	120,366,962	684,424,025	610,951,440
<b>Total--Veterans Administration.....</b>	<b>584,965,932</b>	<b>553,457,366</b>	<b>2,813,789,259</b>	<b>2,519,502,386</b>
<b>Other independent agencies:</b>				
Administrative Conference of the United States.....	.....	.....	.....	.....
Alaska Development Committees.....	25,898	12,381	107,569	67,983
American Battle Monuments Commission.....	180,546	194,495	831,633	832,030
Central Intelligence Agency--construction.....	15,362	163,518	40,478	590,035
Civil Aeronautics Board:				
Payments to air carriers.....	5,148,017	5,382,778	22,765,605	24,189,947
Salaries and expenses.....	659,940	870,751	3,623,785	5,240,599
Civil Service Commission:				
Payment to civil service retirement and disability fund.....	48,860,000	.....	71,000,000	73,000,000
Government payment for annuitants, employees health benefits.....	29,321,000	.....	40,748,000	31,730,000
Other.....	2,983,352	4,871,839	16,154,826	6,653,422
<b>Total--Civil Service Commission.....</b>	<b>81,164,352</b>	<b>4,871,839</b>	<b>127,902,826</b>	<b>111,383,422</b>
Commission of Fine Arts.....	10,310	3,366	40,359	38,801
Commission on Civil Rights.....	247,438	194,148	1,018,381	1,029,746
Equal Employment Opportunity Commission.....	608,368	342,508	2,417,039	1,709,181
Export-Import Bank of Washington (net).....	179,073,793	101,859,002	493,868,685	354,767,774
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	244,114	230,217	296,748	279,786
Short-term credit investment fund.....	.....	.....	200,000	.....
Banks for cooperatives investment fund.....	.....	.....	-5,483,700	-9,423,300
<b>Total--Farm Credit Administration.....</b>	<b>244,114</b>	<b>230,217</b>	<b>-4,986,951</b>	<b>-9,143,513</b>
Federal Coal Mine Safety Board of Review.....	12,278	4,961	40,892	26,972
Federal Communications Commission.....	1,373,330	2,030,445	7,643,121	7,695,558
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-26,580,070	-22,092,572	-79,071,251	21,794,792
Other.....	234,015	779,102	434,771	-211,949
Federal Maritime Commission.....	397,971	265,015	1,504,554	1,373,948
Federal Mediation and Conciliation Service.....	544,001	537,239	3,063,513	2,954,644
Federal Power Commission.....	1,086,618	1,046,937	6,246,320	5,899,871
Federal Radiation Council.....	12,440	11,536	37,568	41,785
Federal Trade Commission.....	1,644,838	1,578,903	6,270,676	5,937,061
Foreign Claims Settlement Commission.....	132,497	125,173	590,260	646,107
Historical and Memorial Commissions.....	2,023	9,338	9,291	41,158
Indian Claims Commission.....	31,245	25,412	160,339	136,780
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	61,265	34,943	235,668	168,896
Appalachian Regional Commission.....	120,545	109,976	623,746	578,550
Commission on status of Puerto Rico.....	-70	5,634	-70	32,443
Delaware River Basin Commission.....	33,234	-705	75,315	61,823
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
Interstate Commerce Commission.....	1,760,488	2,119,616	9,707,083	11,882,986
National Capital Housing Authority.....	.....	7,018	.....	21,806
National Capital Planning Commission.....	63,333	69,051	378,812	443,255
National Capital Transportation Agency.....	-37,521	195,293	1,619,204	1,269,969
National Foundation on Arts and Humanities.....	646,381	615,800	6,301,698	4,114,225
National Labor Relations Board.....	3,537,370	2,252,157	13,314,385	11,828,460
National Mediation Board.....	170,149	170,185	838,566	812,490
National Science Foundation.....	40,894,651	40,127,667	204,369,642	189,433,537
President's Advisory Committee on Labor-Management Policy.....	.....	13	.....	1,257
Railroad Retirement Board--Military service credits.....	17,839,000	17,201,000	17,839,000	17,201,000
Renegotiation Board.....	295,773	281,910	1,111,891	1,059,999
Securities and Exchange Commission.....	1,253,242	1,823,784	7,211,686	7,150,783
Selective Service System.....	4,001,479	4,789,499	23,787,430	26,019,023
Small Business Administration:				
Public enterprise funds (net).....	35,650,237	18,529,004	218,885,285	122,193,958
Salaries and expenses.....	-45,049	1,590,587	3,961,582	2,103,704
Other.....	.....	96,189	.....	60,069
<b>Total--Small Business Administration.....</b>	<b>35,605,188</b>	<b>20,215,870</b>	<b>222,846,867</b>	<b>124,357,761</b>

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution .....	\$3,618,070	\$3,287,562	\$14,829,679	\$12,492,778
Subversive Activities Control Board .....	19,029	29,097	105,597	155,424
Tariff Commission .....	267,920	389,455	1,549,664	1,431,062
Tax Court of the United States .....	179,937	184,796	931,205	902,456
Temporary Study Commissions .....	836,999	633,873	4,038,413	2,781,163
Tennessee Valley Authority (net) .....	9,683,501	8,343,229	69,917,582	36,423,148
U.S. Arms Control and Disarmament Agency .....	755,254	1,203,484	4,642,429	3,194,486
United States Information Agency:				
Informational media guarantee fund (net) .....	-42,367	39,004	-260,287	118,945
Salaries and expenses .....	10,402,703	11,378,300	62,719,771	55,383,560
Construction of radio facilities .....	1,711,583	1,099,816	8,593,576	4,304,227
Other .....	428,685	753,809	2,830,326	4,963,256
Total--U.S. Information Agency .....	12,500,603	13,270,931	73,883,386	64,769,991
Water Resources Council .....	98,848	36,398	471,776	141,531
Total--Other independent agencies .....	380,474,012	215,844,050	1,275,195,135	1,055,778,656
District of Columbia:				
Federal payment to District of Columbia .....			59,394,000	47,372,000
Advances for general expenses (repayable) .....			-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay .....			3,500,000	3,800,000
Advances to District of Columbia (stadium fund) .....				
Interfund transactions (See detail on page 2) .....	-10,900,344	-1,598,574	-434,982,312	-470,780,095
Net administrative budget expenditures .....	11,729,863,083	10,386,496,221	59,959,606,296	54,550,655,506
Administrative budget surplus (+) or deficit (-) .....	-4,200,847,308	-2,992,648,199	-19,531,590,668	-15,971,575,979

FOOTNOTES

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

<sup>1</sup> Includes debt not subject to limitation which on November 30, 1967 amounted to \$260,844,700. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, \$324 billion; fiscal year 1966, \$328 billion; fiscal year 1967, \$336 billion; and fiscal year 1968 (November 30, 1967), \$358 billion.

<sup>2</sup> From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

<sup>3</sup> Transactions cover the period July 1, 1967, through November 17, 1967 and are partially estimated.

<sup>4</sup> Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>5</sup> The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>6</sup> Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

<sup>7</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

<sup>8</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$26,159,839.

<sup>9</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>10</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

<sup>11</sup> Breakdown not available.

12 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund .....			\$800	\$800
Other .....	\$150,275	\$120,293	1,202,975	915,887
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	75,293	78,781	380,029	359,509
Interest on investments .....	34,298	31,119	61,894	59,625
Funds appropriated to the President:				
Military assistance advances .....	48,768,331	138,394,354	312,049,823	417,742,535
Economic assistance .....	45,802	29,405	709,926	1,229,126
Other .....	10,331	226,677	49,078	244,822
Agriculture Department .....	7,450,600	8,492,734	25,401,030	26,913,967
Commerce Department .....	318,643	625,998	35,762,495	3,019,586
Defense Department:				
Military .....	65,691	28,099	3,030,884	3,307,234
Civil:				
Payments from general fund .....			792,640	806,078
Other .....	1,307,052	948,790	13,803,367	13,367,727
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	1,595,000,000	1,461,000,000	7,967,416,567	7,386,430,717
Less refunds of taxes .....				
Deposits by States .....	429,696,342	404,373,052	999,808,642	921,567,744
Interest and profits on investments .....	34,574,805	25,538,699	112,810,246	82,625,617
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000	78,000,000
Other .....	18,516	-9,318	81,937	15,098
Total--Federal old-age and survivors insurance trust fund .....	2,059,289,665	1,890,902,433	9,158,117,394	8,468,639,177
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	157,000,000	147,000,000	785,130,942	734,804,154
Less refunds of taxes .....				
Deposits by States .....	34,674,919	26,751,118	91,317,419	78,719,086
Interest and profits on investments .....	3,008,191	2,814,375	12,647,039	9,998,453
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000	16,000,000
Other .....			20,322	9,873
Total--Federal disability insurance trust fund .....	194,683,110	176,565,494	905,115,723	839,531,568
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	225,000,000	147,000,000	1,112,535,193	731,000,000
Less refunds of taxes .....				
Deposits by States .....	49,535,598	26,751,864	130,464,117	78,713,025
Interest and profits on investments .....	1,887,777	1,576,923	4,958,040	5,337,725
Payment from Railroad Retirement Board .....			43,613,000	16,200,000
Interest payments by Railroad Retirement Board .....			436,000	105,000
Federal payments for military service credits .....			11,000,000	11,000,000
Federal payments for railroad employees .....				25,800,000
Federal payments for transitional coverage .....				2,922
Other .....			16,209	
Total--Federal hospital insurance trust fund .....	276,423,375	175,328,787	1,303,022,561	868,158,672
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	46,067,826	43,362,172	225,184,535	214,094,600
Premiums deposited by States .....	3,703,578	2,118,811	16,973,750	9,585,955
Premiums collected by Social Security Administration .....	1,310,697	2,369,929	20,589,080	44,335,215
Total premiums .....	51,082,101	47,850,913	262,747,366	268,015,770
Federal contributions .....	107,252,623		277,252,623	
Repayable advances from general fund .....				
Interest and profits on investments .....	279,228	382,095	1,431,453	992,766
Other .....			22,620	3,312
Total--Federal supplementary medical insurance trust fund .....	158,613,953	48,233,008	541,454,063	269,011,850
Other .....	22,324	12,630	140,058	79,348
Interior Department:				
Indian tribal funds .....	3,607,411	2,471,481	19,435,342	21,860,171
Payments from general fund .....	81,243	5,495,058	3,234,534	10,833,810
Other .....	2,126,003	2,134,077	8,456,873	8,254,959
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	1,023,000	890,000	5,214,955	6,490,408
Unappropriated .....	-1,728	98,920	824,094	-54,704
Less refunds of taxes .....	-321,977	-528,456	-2,214,902	-2,153,458
Advances from general (revolving) fund .....	45,184,890	37,363,412	176,642,231	189,142,858
Less return of advances to the general fund .....				

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$401,310,630	\$462,964,539	\$1,218,938,953	\$1,471,312,955
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	6,630,544	5,160,727	40,956,286	40,249,568
Advances from railroad retirement account .....	4,850,000	3,300,000	14,000,000	11,400,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	442,022	344,016	2,730,330	2,683,215
Interest and profits on investments .....	17,724,932	14,514,652	56,738,862	46,175,021
Total--Unemployment trust fund .....	476,842,312	524,107,812	1,513,830,812	1,765,245,865
Other .....		1,458	8,144	13,116
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	445,912	326,467	1,856,886	1,640,733
Employing agency contributions .....	444,656	320,307	1,799,121	1,600,039
Receipts from Civil Service retirement and disability fund .....	22,020	48,137	266,031	359,356
Interest on investments .....	17,539	14,553	48,390	43,114
Other .....	7,298	5,476	882,944	172,437
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts .....	382,565,855	374,790,686	1,913,744,055	1,956,497,185
Less refunds of taxes .....	-1,911,576	-3,931,173	-5,318,202	-6,680,337
Advances from general fund .....				
Less return of advances to the general fund .....				
Interest on investments .....	2,260,540	374,000	10,747,182	4,365,333
Total--Highway trust fund .....	382,914,820	371,233,513	1,919,173,035	1,954,182,181
Other .....	120,168	521,034	988,527	2,706,360
Treasury Department .....	2,997,559	3,179,508	65,182,949	10,897,380
Atomic Energy Commission .....			10,000	160,000
General Services Administration .....	21,659	21,981	61,275	37,425
National Aeronautics and Space Administration .....			86,500	30,005
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	782,810	887,757	5,202,883	5,552,540
Payments from general fund .....	5,608	5,755	28,784	28,696
Interest and profits on investments .....	44,097	65,597	4,334,531	839,290
National service life insurance fund:				
Premiums and other receipts .....	40,916,445	39,671,451	203,525,128	209,273,694
Payments from general fund .....	303,790	398,054	1,983,714	2,457,028
Interest and profits on investments .....	665,284	576,457	7,519,697	1,634,697
Other .....	189,471	179,877	999,826	795,377
Total--Veterans Administration .....	42,907,509	41,784,950	223,594,566	220,581,325
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	107,146,327	99,484,402	532,083,329	485,174,289
Payments from other funds:				
Employing agency contributions .....	107,150,735	99,487,437	532,142,396	485,194,564
Federal contribution .....	48,860,000		71,000,000	73,000,000
Voluntary contributions, donations, etc. ....	1,314,795	1,011,469	7,037,468	5,634,554
Interest and profits on investments .....	20,549,653	13,204,795	52,020,832	34,899,625
Total--Civil Service Commission .....	285,021,511	213,188,104	1,194,284,026	1,083,903,034
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	88,236,721	105,373,590	314,008,741	310,445,842
Unappropriated .....	41,074,247	7,097,581	34,238,250	459,198
Less refunds of taxes .....	-7,114		-132,646	
Interest and profits on investments .....	7,769,765	7,548,219	23,634,927	19,863,458
Interest on advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....			168,518	186,542
Repayment of advances to railroad unemployment insurance acct. and R. R. supplemental acct. ....			21,919,000	25,215,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....				
Federal payments for military service credits .....	17,839,000	17,201,000	17,839,000	17,201,000
Other .....				
Total--Railroad Retirement Board .....	154,912,619	137,220,391	411,675,790	373,371,042
Other .....	345,273	222,742	1,700,473	1,011,829
District of Columbia:				
Revenues from taxes, etc .....	21,107,081	19,369,915	156,630,241	134,494,115
Payments from general fund:				
Federal contribution .....			59,394,000	47,372,000
Advances for general expenses .....				
Less return of advances to general fund .....			-21,000,000	-21,000,000
Loans for capital outlay .....			3,500,000	3,800,000
Other loans and grants .....	3,155,727	4,544,376	26,562,467	21,071,255

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,560,881	\$1,472,575	\$8,039,488	\$7,527,873
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	4,850,000	3,300,000	14,000,000	11,400,000
Other .....	50,814,170	44,298,909	342,353,971	259,466,462
Total interfund transactions.....	57,225,051	49,071,484	364,393,460	278,394,335
Net trust receipts .....	4,067,132,027	3,717,158,476	17,528,364,223	16,277,634,743
EXPENDITURES				
Legislative Branch.....	241,266	204,308	1,164,446	838,187
The Judiciary--Judicial survivors annuity fund.....	45,369	68,481	232,418	245,919
Funds appropriated to the President:				
Military assistance advances .....	56,745,340	53,294,719	328,117,807	290,688,398
Economic assistance .....	135,250	227,389	700,222	1,416,750
Other .....	24,961	10,453	121,666	61,332
Agriculture Department:				
Trust enterprise funds (net) .....	-78,075	-162,547	-343,783	-193,114
Other .....	5,455,521	6,198,302	60,451,680	23,687,004
Commerce Department .....	3,275,450	1,232,672	13,284,563	9,680,160
Defense Department:				
Military.....	645,850	220,577	3,847,980	11,120,331
Civil:				
Trust enterprise funds (net).....	1,629	-2,150	6,683	663
Other .....	2,325,797	4,337,610	13,969,367	14,205,747
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	56,718,476	15,130,591	145,494,254	101,280,656
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	.....	.....
Payments to general fund .....	4,516,113	4,401,663	21,956,265	20,902,065
Benefit payments.....	1,649,682,970	1,550,331,286	8,159,983,065	7,649,498,588
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	38,548	-39,530	762,891	495,631
Total--Federal old-age and survivors insurance trust fund .....	1,710,956,109	1,569,824,011	8,328,196,477	7,772,176,972
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	9,063,000	9,576,000	45,322,639	42,612,239
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	439,354	444,535	2,213,944	2,111,441
Benefit payments .....	162,727,613	152,716,669	819,277,633	755,777,499
Vocational rehabilitation services .....	1,006,417	571,921	4,833,503	1,246,650
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	58,575	310,980	58,575
Total--Federal disability insurance trust fund ...	173,236,385	163,367,700	871,958,700	801,806,405
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	7,353,000	7,638,000	35,204,588	33,561,678
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	412,955	413,537	1,985,444	2,437,349
Benefit payments .....	291,764,285	217,388,282	1,440,471,594	677,722,497
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund. . .	299,530,241	225,439,820	1,477,661,626	713,721,525
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	11,571,000	10,659,000	49,755,286	41,289,641
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund .....	1,179	2,991	3,570	52,563
Benefit payments.....	113,128,774	34,897,505	549,739,659	79,715,242
Repayment of advances from general fund .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	124,700,954	45,559,496	599,498,515	121,057,447
Other .....	26,004	37,262	198,387	117,788
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	-47,810,000	-84,510,000	-223,290,000	-635,560,000
Other secondary market operations .....	160,444,445	111,330,242	702,171,485	528,682,219
Participation sales trust fund .....	-59,381,224	.....	-153,332,508	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds .....	\$6,174,254	\$5,846,824	\$39,914,653	\$56,429,696
Other .....	2,070,728	1,869,930	7,345,245	6,022,275
Justice Department (net):				
Alien property activities .....	1,137	823,746	559,394	2,389,925
Federal Prison System commissary funds .....	-11,006	-15,026	27,223	-25,831
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment				
Security .....	1,152,711	2,249,956	5,863,771	5,881,782
Grants to States for unemployment compensation				
and employment service administration .....	39,301,703	37,576,914	193,714,810	202,509,346
Payments to general fund:				
Reimbursements and recoveries .....	14,337,068	271,635	15,005,799	-50,799
Interest on refunds of taxes .....	20,651	29,356	107,260	114,002
Payment of interest on advances from general				
(revolving) fund .....				
Railroad unemployment insurance account:				
Benefit payments .....	7,450,495	6,362,514	32,301,147	29,070,241
Repayment of advances to railroad retirement acct.			21,919,000	25,215,000
Payment of interest on advances from railroad				
retirement account.....			168,518	186,542
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	542,714	293,049	2,727,771	2,970,750
State accounts:				
Withdrawals by States .....	130,981,116	144,852,856	697,633,950	600,928,803
Federal extended compensation account:				
Temporary extended unemployment compensation				
payments .....	-1,573	388,441	-14,038	-22,772
Repayment of advances from general fund .....				
Total--Unemployment trust fund .....	193,784,888	192,024,723	969,427,992	866,802,898
Other .....	31,256	30,571	63,847	74,714
State Department:				
Foreign Service retirement and disability fund .....	1,000,348	870,922	4,676,460	4,238,733
Other .....	35,275	1,436	797,381	42,210
Transportation Department:				
Highway trust fund - Federal-Aid Highways.....	391,483,038	414,047,059	2,039,535,485	2,141,296,498
Interest payment on advances .....				
Other .....	263,044	-143,693	2,076,773	1,591,679
Treasury Department.....	5,669,535	3,112,251	32,448,426	16,728,330
Atomic Energy Commission.....	35,276	32,434	160,194	337,846
General Services Administration:				
Trust enterprise funds (net).....	41,241	45,631	-26,717	-130,838
Other .....	21,839	14,206	175,087	189,063
National Aeronautics and Space Administration .....	1,790	639	2,002	1,340
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	4,769,013	6,289,143	25,346,420	31,230,311
National service life insurance fund.....	35,642,757	54,841,491	192,409,278	260,542,429
Other .....	217,147	199,435	859,384	1,117,491
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	174,430,194	158,713,482	875,011,753	795,951,308
Employees health benefits fund (net) .....	-23,821,757	4,922,518	-31,036,996	-18,987,303
Employees life insurance fund (net) .....	4,514,113	-2,651,819	-18,176,006	-25,467,820
Retired employees health benefits fund (net).....	-7,818,205	947,682	-7,426,095	-7,195,145
Total--Civil Service Commission .....	147,304,344	161,931,864	818,372,655	744,301,037
National Capital Housing Authority (net) .....	1,171,161	668,307	1,099,724	-1,204,084
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses.....	1,180,897	1,092,311	5,334,658	4,886,733
Benefit payments, etc. ....	112,262,711	100,653,930	554,648,951	503,952,885
Payment to Federal hospital insurance trust fund..			44,049,000	16,305,000
Advances to railroad unemployment insurance				
account and R. R. supplemental account .....	4,850,000	3,300,000	14,000,000	11,400,000
Interest on refunds of taxes .....	36	65	4,412	129
Total--Railroad Retirement Board .....	118,293,645	105,046,308	618,037,022	536,544,748
Other:				
Trust enterprise funds (net) .....	-68,471	6,617	-60,533	-7,496
Other .....	9,814,928	806,517	191,385,635	5,635,732
District of Columbia .....	40,716,745	37,221,911	201,770,010	176,099,821



## TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-\$15,648,474	-\$7,598,819	-\$63,786,815	-\$36,454,089
Receipts from sales .....	-20,819,509	-13,902,568	-99,828,505	-65,986,851
Food stamps redeemed (expenditures) .....	36,128,918	21,128,904	166,476,656	101,788,885
Other deposit funds (net) .....	75,905,358	-51,699,586	-65,045,592	-594,148,210
Total deposit fund accounts .....	75,566,293	-52,072,071	-62,184,256	-594,800,264
Subtotal trust and deposit fund expenditures .....	3,464,551,487	3,030,179,533	17,108,834,530	13,909,202,007
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	59,190,000	105,495,000	155,201,000	220,000,000
Federal intermediate credit banks .....	-98,760,000	-107,650,000	-38,195,000	-51,670,000
Federal land banks .....	-9,033,000	-3,627,000	260,634,700	186,612,500
Federal Home Loan Bank Board:				
Home loan banks .....	17,070,000	-335,805,000	431,145,000	286,130,000
Federal Deposit Insurance Corporation .....	-26,875,000	-23,000,000	-57,037,000	-48,209,000
Total Government-sponsored enterprises .....	-58,408,000	-364,587,000	751,748,700	592,863,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	12,500,000	.....	12,500,000	.....
Interfund transactions (See detail on page 14) .....	-57,225,051	-49,071,484	-364,393,460	-278,394,335
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	3,361,418,436	2,616,521,048	17,508,689,770	14,223,671,172
Excess of trust receipts (+) or expenditures (-) .....	+705,713,590	+1,100,637,427	+19,674,453	+2,053,963,570

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

## TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	\$100,022	\$662,000	\$50,022	\$612,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	.....	.....	.....	.....
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	-17,913,000	14,558,000	78,333,000	66,684,000
Agency securities (not guaranteed) .....	-4,615,000	-17,827,000	-7,198,000	40,933,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	.....	-17,200	-23,400	-3,850
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	.....	-716,100	.....	-1,761,500
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	7,000,000	9,666,000	63,150,000	31,666,000
Agency securities (guaranteed) (FHA debentures) .....	-5,800	-371,100	-1,520,350	-7,123,200
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	.....
Public Housing Programs .....	8,000,000	.....	-1,000,000	-9,000,000
Export-Import Bank of Washington .....	.....	.....	-81,500,000	.....
Federal Savings and Loan Insurance Corporation .....	28,000,000	26,000,000	80,482,000	33,255,000
Other .....	3,755,000	4,399,000	20,401,000	21,841,000
Total public enterprise funds .....	24,321,222	36,353,600	151,174,272	177,102,450
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	107,000	.....
Highway trust fund .....	38,309,000	-4,634,000	-171,525,000	-217,463,000
Foreign service retirement and disability fund .....	-128,000	-72,000	-600,000	-366,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	80,818,000	397,536,000	725,535,714	890,625,712
Agency securities (not guaranteed) .....	-17,000,000	14,000,000	-81,051,362	141,968,385
Federal disability insurance trust fund:				
Public debt securities .....	-22,303,000	-20,137,000	85,902,225	-57,198,774
Agency securities (not guaranteed) .....	.....	14,000,000	-64,035,534	141,968,385
Federal hospital insurance trust fund:				
Public debt securities .....	-96,207,000	-77,699,000	-184,775,000	181,287,000
Agency securities (not guaranteed) .....	.....	.....	-2,161	.....
Federal supplementary medical insurance trust fund .....	26,482,000	-10,405,000	-58,234,000	131,529,000
Unemployment trust fund:				
Public debt securities .....	265,731,000	327,411,000	659,490,729	739,156,409
Agency securities (not guaranteed) .....	-17,000,000	14,000,000	-106,058,862	141,968,520

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) ..	.....	.....	.....	\$2,077,100
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	\$35,086,000	.....	\$75,789,000	.....
Agency securities (not guaranteed) .....	11,268,000	.....	64,540,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-2,950,000	-\$4,929,000	68,621,000	-108,238,000
Agency securities (not guaranteed) .....	.....	.....	-83,250,000	83,250,000
National service life insurance fund:				
Public debt securities.....	20,957,000	-54,906,000	95,491,000	-185,442,000
Agency securities (not guaranteed) .....	-17,000,000	41,300,000	-77,000,000	141,300,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	124,123,000	40,187,000	406,354,000	146,926,000
Agency securities (not guaranteed) .....	-17,000,000	14,000,000	-92,000,000	142,000,000
Employees health benefits fund.....	20,735,000	.....	30,611,000	21,397,000
Employees life insurance fund .....	4,898,500	4,324,000	33,339,500	26,995,500
Retired employees health benefits fund.....	8,132,000	-1,000,000	7,782,000	7,292,000
Railroad retirement accounts:				
Public debt securities.....	-4,819,000	12,317,000	-178,085,000	-306,289,000
Agency securities (not guaranteed) .....	.....	14,000,000	-64,000,000	142,000,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	350,000	4,300,000	84,000	3,350,000
Federal intermediate credit banks .....	.....	18,800,000	.....	18,800,000
Federal land banks .....	.....	3,500,000	256,000	3,400,000
Federal Home Loan Bank Board:				
Home loan banks .....	-13,405,000	236,400,000	-942,835,000	270,595,000
Federal Deposit Insurance Corporation .....	26,875,000	23,000,000	57,037,000	48,209,000
Other:				
Public debt securities .....	-228,039,505	-56,484,633	-410,616,794	478,521,190
Agency securities (not guaranteed).....	40,030,000	3,985,000	168,170,000	-3,050,000
Total trust accounts, etc. ....	267,942,994	952,793,366	-34,958,547	3,026,569,429
Net investments, or sales (-).....	292,264,216	989,146,966	116,215,724	3,203,671,879

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
National service life insurance fund .....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund .....	.....	.....	.....	.....
Other .....	\$12,500,000	.....	\$12,500,000	.....
Net purchases, or sales (-).....	12,500,000	.....	12,500,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$800	.....	\$5,700	\$600
Federal Housing Administration:				
Issues (net) to government agencies .....	5,800	\$1,104,400	1,543,750	6,811,450
Issues (net) to the public .....	-19,364,800	2,485,650	-33,587,750	-39,805,650
Home Owners' Loan Corporation .....	125	1,050	1,825	4,875
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	275	.....	275
Tennessee Valley Authority.....	-59,500,000	.....	-57,800,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-110,790,000	-26,949,000	-464,207,000	117,081,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-59,540,000	-109,795,000	-155,285,000	-223,350,000
Federal intermediate credit banks.....	98,760,000	88,850,000	38,195,000	32,870,000
Federal land banks .....	9,033,000	127,000	-260,890,700	-190,012,500
Federal Home Loan Bank Board:				
Home loan banks .....	-3,665,000	99,405,000	511,690,000	-556,725,000
Net redemptions, or sales (-).....	-145,060,075	55,229,375	-420,334,175	-863,124,950

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## TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable.....	\$26,399,980,000	\$16,228,687,000	\$94,397,649,000	\$76,845,697,000
Non-marketable.....	2,655,121,416	666,431,924	7,573,548,995	4,171,354,585
Total public issues .....	29,055,101,416	16,895,118,924	101,971,197,995	81,017,051,585
Special issues.....	4,677,124,571	6,029,238,053	23,136,513,421	26,873,171,312
Other issues.....	.....	272,750,000	153,000,000	730,000,000
Total public debt receipts .....	33,732,225,988	23,197,108,977	125,260,711,417	108,620,222,897
Expenditures (retirements):				
Public issues:				
Marketable.....	23,527,496,489	14,336,905,816	78,993,061,560	68,816,346,265
Non-marketable.....	1,143,468,088	698,921,351	4,928,325,683	4,296,677,388
Total public issues.....	24,670,964,577	15,035,827,168	83,921,387,243	73,113,023,653
Special issues.....	4,472,682,577	5,366,907,281	21,919,844,716	25,443,819,925
Other issues.....	148,335	271,480,171	550,155,195	559,169,527
Total public debt expenditures .....	29,143,795,489	20,674,214,620	106,391,387,155	99,116,013,106
Excess of receipts (+) or expenditures (-).....	+4,588,430,498	+2,522,892,357	+18,869,324,261	+9,504,209,791

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

Administrative budget surplus (-) or deficit (+) (Table III)	+\$4,200,847,308	+\$2,992,648,199	+\$19,531,590,668	+\$15,971,575,979
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-705,713,590	-1,100,637,427	-19,674,453	-2,053,963,570
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+292,264,216	+989,146,966	+116,215,724	+3,203,671,879
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-145,060,075	+55,229,375	-420,334,175	-863,124,950
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-169,056,602	+470,784,243	+391,432,965	+1,347,891,222
Increase (-) or decrease (+) in public debt interest accrued.....	+923,165,295	+649,242,800	-361,429,209	-404,463,782
Increase (+) or decrease (-) in cash held outside Treasurer's account.....	+132,960,647	+84,469,138	-210,413,141	-88,602,921
Increase (+) or decrease (-) in balance of Treasurer's account.....	+59,023,299	-1,617,990,938	-158,064,118	-7,608,774,066
Increase (+) or decrease (-) in public debt (Table VII above).....	+4,588,430,498	+2,522,892,357	+18,869,324,261	+9,504,209,791
Gross debt at beginning of period.....	340,501,831,557	326,888,405,229	326,220,937,794	319,907,087,795
Gross public debt at end of period.....	345,090,262,056	329,411,297,586	345,090,262,056	329,411,297,586
Guaranteed debt of U. S. Government agencies.....	544,232,550	494,535,950	544,232,550	494,535,950
Total public debt and guaranteed securities.....	345,634,494,606	329,905,833,536	345,634,494,606	329,905,833,536
Deduct: Debt not subject to statutory limitation.....	260,844,700	266,205,243	260,844,700	266,205,243
Add: Participation certificates subject to limitation.....	.....	.....	.....	.....
Total subject to statutory limitation.....	345,373,649,905	329,639,628,293	345,373,649,905	329,639,628,293

## TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$14,784,435	\$29,137,943	\$14,353,508	-\$64,307,052
Office of Economic Opportunity.....	4,405,228	10,226,537	5,821,308	5,767,122
Military assistance--foreign military sales fund.....	63,129,119	40,127,486	-23,001,633	6,757,829
Economic assistance:				
Alliance for progress, development loans.....	33,305,831	141,230,248	107,924,417	222,132,049
Development loan funds.....	23,454,039	298,279,233	274,825,193	246,038,381
Foreign investment guarantee fund.....	6,006,594	353,891	-5,652,702	-4,225,780
Total--Funds appropriated to the President.....	145,085,250	519,355,341	374,270,091	412,162,549

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>6</sup> .....	\$2,666,099,875	\$4,352,405,126	\$1,686,305,250	\$2,715,987,436
Special activities <sup>7</sup> .....	158,684,004	110,096,348	-48,587,656	-37,392,917
Federal Crop Insurance Corporation fund .....	19,884,479	23,385,752	3,501,272	-6,867,247
Farmers Home Administration:				
Direct loan account .....	76,821,094	135,835,591	59,014,496	-51,433,892
Rural housing insurance fund .....	276,446,894	266,911,730	-9,535,163	-12,011,871
Emergency credit revolving fund .....	51,333,177	16,030,606	-35,302,570	-40,262,721
Agricultural credit insurance fund .....	218,757,150	241,398,177	22,641,026	3,921,786
Rural housing direct loan account .....	17,741,122	7,871,480	-9,869,642	-13,957,652
<b>Total--Agriculture Department.....</b>	<b>3,485,767,800</b>	<b>5,153,934,812</b>	<b>1,668,167,012</b>	<b>2,557,982,918</b>
<b>Commerce Department:</b>				
Economic Development Assistance.....	4,953,922	-15,389	-4,969,312	-3,310,499
Maritime Administration .....	102,238,095	80,395,995	-21,842,099	11,066,375
<b>Total--Commerce Department .....</b>	<b>107,192,017</b>	<b>80,380,605</b>	<b>-26,811,411</b>	<b>7,755,876</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Department of the Army .....	14,994	1,783	-13,210	4,158,642
Department of the Navy .....	7,427,588	3,502,612	-3,924,975	2,968,541
Department of the Air Force .....	2,439,787	487,037	-1,952,750	-1,455,432
Defense agencies .....	1,343	436	-906	.....
Civil defense procurement fund .....	.....	.....	.....	-1,090
Civil-Panama Canal Company .....	65,286,496	57,821,889	-7,464,607	-6,081,425
<b>Total--Defense Department.....</b>	<b>75,170,209</b>	<b>61,813,760</b>	<b>-13,356,449</b>	<b>-410,765</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	1,068,164	1,014,764	-53,400	6,718
<b>Office of Education:</b>				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	-6,056,163	719,286	6,775,450	.....
Public Health Service .....	84,960	17,446,914	17,361,954	6,554
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions ...	1,902,751	2,577,847	675,096	262,283
<b>Total--Health, Education, and Welfare Department</b>	<b>-3,000,287</b>	<b>21,758,813</b>	<b>24,759,100</b>	<b>275,556</b>
<b>Housing and Urban Development Department:</b>				
<b>Renewal and housing assistance:</b>				
College housing loans .....	60,464,675	179,647,981	119,183,305	159,942,508
Urban renewal programs .....	129,803,874	300,785,510	170,981,635	441,735,317
Low-rent public housing .....	77,408,882	174,700,589	97,291,607	101,790,514
Housing for the elderly .....	3,096,513	36,522,249	33,425,735	28,613,470
Other .....	328,865	5,398,073	5,069,207	2,768,011
<b>Metropolitan development:</b>				
Urban mass transportation fund .....	63,999	25,031,182	24,967,182	21,298,585
Other .....	9,204,992	33,217,497	24,012,504	29,703,751
<b>Mortgage credit:</b>				
<b>Federal National Mortgage Association:</b>				
Loans to secondary market operations fund .....	763,760,000	987,050,000	223,290,000	622,560,000
Purchase of preferred stock .....	.....	.....	.....	13,000,000
Management and liquidating functions .....	118,948,425	307,088,042	188,139,617	197,740,501
Special assistance functions.....	69,298,948	247,964,441	178,665,492	42,640,671
Participation sales fund .....	153,492,131	104,611,077	-48,881,054	-60,813,414
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund .....	432,846,435	381,844,423	-51,002,012	34,126,562
Other .....	1,289,181	243,188	-1,045,992	-1,336,131
<b>Total--Housing and Urban Development Department.</b>	<b>1,820,007,026</b>	<b>2,784,104,256</b>	<b>964,097,230</b>	<b>1,633,770,348</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs.....	939,184	906,388	-32,796	15,955
<b>Mineral Resources:</b>				
Bureau of Mines .....	10,522,129	19,749,786	9,227,656	6,457,860
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries .....	913,685	978,055	64,370	599,389
<b>Water and Power Development:</b>				
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	1,228,207	528,934	-701,273	-486,199
Upper Colorado River Basin fund .....	13,728,397	27,563,206	13,834,809	19,649,836
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-237,125	-237,125	5,846
<b>Total--Interior Department.....</b>	<b>27,331,604</b>	<b>49,487,246</b>	<b>22,155,641</b>	<b>26,242,688</b>

See footnotes on page 11

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	.....	\$176,642,231	\$176,642,231	\$189,142,858
Farm labor supply revolving fund.....	.....	.....	.....	-2,913
Total--Labor Department.....	.....	176,642,231	176,642,231	189,139,944
Post Office Department--Postal Fund.....	\$1,964,615,491	2,466,037,540	501,422,049	462,932,174
Transportation Department:				
Federal Aviation Administration.....	.....	-4,617	-4,617	-4,532
Federal Railroad Administration:				
Alaska Railroad.....	10,304,322	10,105,241	-199,080	-763,556
Saint Lawrence Seaway Development Corporation.....	3,719,407	3,504,311	-215,095	-217,980
Total--Transportation Department.....	14,023,729	13,604,935	-418,793	-986,069
Treasury Department:				
Office of the Secretary.....	.....	22,517	22,517	55
Bureau of Accounts.....	260	70,743	70,482	25,423
Office of the Treasurer.....	334,180	335,467	1,287	20,133
Total--Treasury Department.....	334,441	428,727	94,286	45,612
General Services Administration:				
General activities.....	81,270	.....	-81,270	-87,285
Total--General Services Administration.....	81,270	.....	-81,270	-87,285
Veterans Administration:				
Direct loan revolving fund.....	84,036,221	142,406,046	58,369,824	55,888,043
Loan guaranty revolving fund.....	68,105,257	157,223,537	91,118,279	141,849,687
Other.....	143,638,616	122,943,070	-20,695,546	-20,132,970
Total--Veterans Administration.....	293,780,095	422,572,653	128,792,557	177,604,760
Other independent agencies:				
Export-Import Bank of Washington.....	259,660,307	753,528,992	493,868,685	354,767,774
Farm Credit Administration:				
Revolving fund for administrative expenses.....	1,055,606	1,352,355	296,748	279,786
Short-term credit investment fund.....	.....	200,000	200,000	.....
Banks for cooperatives investment fund.....	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	80,465,702	1,394,451	-79,071,251	21,794,792
Other.....	7,088,164	7,522,935	434,771	-211,349
Small Business Administration.....	169,543,502	388,428,787	218,885,285	122,193,958
Tennessee Valley Authority.....	151,968,430	221,886,012	69,917,582	36,423,148
United States Information Agency.....	772,679	512,391	-260,287	118,945
Total--Other independent agencies.....	679,038,093	1,377,825,926	698,787,833	525,943,757
Total--Public enterprise funds.....	8,609,426,743	13,127,946,852	4,518,520,109	5,992,372,067

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$1,178,191	\$834,408	-\$343,783	-\$193,114
Defense Department - Civil:				
United States Soldiers' Home.....	58,686	65,369	6,683	663
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	987,050,000	763,760,000	-223,290,000	-635,560,000
Other secondary market operations.....	224,069,864	926,241,349	702,171,485	528,682,219
Participation sales trust fund.....	225,322,772	71,990,263	-153,332,508	.....
Justice Department:				
Alien property activities.....	195,732	755,126	559,394	2,389,925
Federal Prison System commissary funds.....	1,187,673	1,214,897	27,223	-25,831
General Services Administration:				
Records activities: National Archives trust fund.....	395,831	369,113	-26,717	-130,838
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	296,211,491	265,174,494	-31,036,996	-18,987,303
Employees life insurance fund.....	94,629,590	76,453,584	-18,176,006	-25,467,820
Retired employees health benefits fund.....	14,911,202	7,485,107	-7,426,095	-7,195,145
National Capital Housing Authority.....	6,199,969	7,299,694	1,099,724	-1,204,084
Federal Communications Commission.....	281,479	220,945	-60,533	-7,496
Total--Trust enterprise funds.....	1,851,692,484	2,121,864,355	270,171,871	-157,698,827

See footnotes on page 11

TABLE XI--RESUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
<b>NET RECEIPTS</b> <sup>10</sup>								
Individual income taxes .....	\$5,392	\$5,249	\$25,961	\$23,962	.....	.....	.....	.....
Corporation income taxes .....	477	465	6,681	7,005	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,107	\$1,868	\$10,217	\$9,167
Excise taxes .....	923	836	4,030	3,616	381	371	1,908	1,950
Unemployment tax deposits by States .....	.....	.....	.....	.....	401	463	1,219	1,471
Estate and gift taxes .....	191	194	1,126	1,043	.....	.....	.....	.....
Customs .....	187	172	838	829	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	264	200	1,139	1,047
Interest on trust fund investments .....	.....	.....	.....	.....	89	67	287	207
Veterans life insurance premiums .....	.....	.....	.....	.....	42	41	209	215
Miscellaneous receipts .....	369	479	2,226	2,594	841	758	2,913	2,499
Interfund transactions .....	-11	-2	-435	-471	-57	-49	-364	-278
<b>Total net receipts .....</b>	<b>7,529</b>	<b>7,394</b>	<b>40,428</b>	<b>38,579</b>	<b>4,067</b>	<b>3,717</b>	<b>17,528</b>	<b>16,278</b>
<b>NET EXPENDITURES</b>								
National defense .....	6,405	5,503	32,818	27,467	57	54	332	302
International affairs and finance .....	536	516	1,857	2,010	10	3	195	15
Space research and technology .....	377	458	1,902	2,369	*	*	*	*
Agriculture and agricultural resources .....	136	141	2,787	3,554	-46	-3	391	367
Natural resources .....	323	316	1,646	1,623	13	14	104	85
Commerce and transportation .....	284	274	1,788	1,585	368	392	1,997	2,102
Housing and community development .....	181	245	882	1,542	112	-271	960	355
Health, labor, and welfare .....	1,154	793	5,342	4,086	2,769	2,464	13,688	11,561
Education .....	298	213	1,556	1,521	*	*	1	1
Veterans benefits and services .....	586	555	2,821	2,527	41	62	222	296
Interest .....	1,182	1,110	5,809	5,498	.....	.....	.....	.....
General government .....	277	263	1,186	1,242	6	2	31	13
Deposit funds (net) .....	.....	.....	.....	.....	76	-52	-62	-595
Participation certificate transactions .....	.....	.....	.....	.....	12	.....	12	.....
Interfund transactions .....	-11	-2	-435	-471	-57	-49	-364	-278
<b>Total net expenditures .....</b>	<b>11,730</b>	<b>10,386</b>	<b>59,960</b>	<b>54,551</b>	<b>3,361</b>	<b>2,617</b>	<b>17,509</b>	<b>14,224</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III .....	\$7,529	\$7,394	\$40,428	\$38,579
Trust receipts (net) - see Table IV .....	4,067	3,717	17,528	16,278
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-564	-413	-2,306	-2,021
<b>Total Federal receipts from the public .....</b>	<b>11,032</b>	<b>10,698</b>	<b>55,650</b>	<b>52,836</b>
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III .....	11,730	10,386	59,960	54,551
Trust expenditures (net) - see Table IV .....	3,361	2,617	17,509	14,224
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	111	651	-2,387	-1,235
<b>Total Federal payments to the public .....</b>	<b>15,202</b>	<b>13,654</b>	<b>75,081</b>	<b>67,540</b>
Excess of cash receipts from or payments to (-) the public .....	-4,170	-2,955	-19,431	-14,703
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII .....	4,588	2,523	18,869	9,504
Net sales of Government agency securities in market (net) - see Table VI .....	145	-55	420	863
Net investment (-) in public debt and agency securities see Table V .....	-292	-989	-116	-3,204
Other non-cash transactions - see borrowing adjustments Table XIII .....	-102	-134	-341	-481
<b>Total net cash borrowing from the public or repayment (-) .....</b>	<b>4,339</b>	<b>1,345</b>	<b>18,833</b>	<b>6,683</b>
Seigniorage .....	23	77	229	323
<b>Total cash transactions with the public .....</b>	<b>192</b>	<b>-1,534</b>	<b>-368</b>	<b>-7,697</b>
Cash balances - net increase or decrease (-):				
Treasurer's account .....	59	-1,618	-158	-7,609
Cash held outside Treasury .....	133	84	-210	-89
<b>Total changes in the cash balances .....</b>	<b>192</b>	<b>-1,534</b>	<b>-368</b>	<b>-7,697</b>

\*Less than \$500,000  
See footnotes on page 11

NOVEMBER 30, 1967

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

**TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS**

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$85	\$67	\$240	\$205
Civil Service retirement - payroll deductions for employees.....	106	99	528	481
Civil Service retirement - employers' share.....	106	99	528	481
Other.....	244	72	781	530
Subtotal.....	541	336	2,077	1,698
Excess profits tax refund bonds.....	.....	*	*	*
Seigniorage.....	23	77	229	323
<b>Total receipt adjustments.....</b>	<b>564</b>	<b>413</b>	<b>2,306</b>	<b>2,021</b>
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	<b>541</b>	<b>336</b>	<b>2,077</b>	<b>1,698</b>
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	42	67	283	272
Discount on securities.....	60	77	453	468
International Monetary Fund notes.....	.....	.....	-391	-68
Other special security issues.....	*	-11	-5	-191
Subtotal.....	102	134	341	481
Accrued interest on public debt.....	-923	-649	361	404
Checks outstanding and other accounts.....	169	-471	-391	-1,348
<b>Total payment adjustments.....</b>	<b>-111</b>	<b>-651</b>	<b>2,387</b>	<b>1,235</b>
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....	.....	*	*	*
Payments - (see detail under payment adjustments)...	102	134	341	481
<b>Total borrowing adjustments (net).....</b>	<b>102</b>	<b>134</b>	<b>341</b>	<b>481</b>

**TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968**

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
<b>Internal Revenue:</b>															
Individual income taxes withheld.....	\$3,843	\$5,164	\$4,236	\$4,171	\$5,302								\$22,715	\$20,850	\$59,200
Individual income taxes--other..	264	211	2,864	298	162								3,799	3,557	21,600
Corporation income taxes.....	946	642	4,032	913	588								7,121	7,409	34,700
Excise taxes.....	1,241	1,125	1,088	1,222	1,311								5,986	5,653	14,118
Employment taxes.....	1,970	2,646	2,106	1,390	2,107								10,219	9,170	28,724
Estate and gift taxes.....	207	308	199	234	193								1,139	1,054	3,130
Customs.....	160	178	163	179	193								874	856	2,145
Miscellaneous receipts.....	387	494	402	573	369								2,226	2,594	6,518
<b>Gross receipts.....</b>	<b>9,018</b>	<b>10,768</b>	<b>15,090</b>	<b>8,979</b>	<b>10,225</b>								<b>54,080</b>	<b>51,141</b>	<b>170,135</b>
<b>Deduct:</b>															
<b>Refunds of receipts:</b>															
Applicable to budget accounts..	260	254	195	180	195								1,084	966	8,695
Applicable to trust accounts..	1	4	*	*	2								8	9	484
Transfers to trust accounts....	2,338	3,104	2,461	1,735	2,488								12,125	11,117	33,338
Interfund transactions.....	48	105	30	241	11								435	471	682
<b>Total deductions.....</b>	<b>2,647</b>	<b>3,466</b>	<b>2,686</b>	<b>2,156</b>	<b>2,696</b>								<b>13,652</b>	<b>12,562</b>	<b>43,199</b>
<b>Net receipts F. Y. 1968.....</b>	<b>6,371</b>	<b>7,301</b>	<b>12,404</b>	<b>6,823</b>	<b>7,529</b>								<b>40,428</b>	<b>38,579</b>	<b>126,937</b>
<b>Comparable totals F. Y. 1967..</b>	<b>5,702</b>	<b>7,197</b>	<b>12,475</b>	<b>5,811</b>	<b>7,394</b>								<b>38,579</b>	.....	.....

\*Less than \$500,000  
See footnotes on page 11



AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$20	\$34	\$18	\$26	\$21								\$118	\$103	\$270
The Judiciary .....	7	7	8	8	8								38	35	96
Executive Office of the President..	2	2	2	2	1								9	11	28
Funds appropriated to the President:															
Military assistance .....	15	28	25	58	54								179	243	800
Economic assistance .....	166	145	167	163	156								797	958	2,430
Other .....	-22	123	191	150	217								659	523	2,188
Agriculture Department:															
Commodity Credit Corp. ....	139	650	678	157	14								1,638	2,679	1,830
Foreign assistance and special export programs .....	63	80	82	105	127								457	461	1,797
Other .....	356	289	258	489	205								1,597	1,316	2,420
Commerce Department .....	77	64	62	85	55								345	303	997
Defense Department:															
Military:															
Department of the Army .....	2,012	2,107	2,187	2,175	1,915								10,396	7,622	23,392
Department of the Navy .....	1,603	1,741	1,759	1,789	1,794								8,686	7,650	20,451
Department of the Air Force ..	2,089	2,404	2,104	2,109	2,130								10,835	8,908	24,079
Defense agencies .....	445	293	272	300	294								1,603	1,496	4,279
Undistributed stock fund trans.	.....	.....	.....	.....	.....								.....	.....	.....
Civil defense .....	2	14	10	6	7								39	37	100
Total Military .....	6,151	6,558	6,331	6,379	6,140								31,559	26,286	72,300
Civil .....	133	109	123	135	136								635	671	1,415
Health, Education, and Welfare Dept.	1,076	1,036	889	1,023	1,037								5,062	4,042	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215	317	-269	158								541	815	-127
Other .....	100	131	144	49	70								495	833	25
Interior Department .....	150	161	136	143	154								744	684	1,692
Justice Department .....	31	33	34	36	32								167	166	445
Labor Department .....	58	93	85	90	87								413	363	527
Post Office Department .....	57	225	100	64	55								501	463	544
State Department .....	88	31	32	45	42								238	242	420
Transportation Department .....	126	126	132	150	124								659	619	1,375
Treasury Department:															
Interest on the public debt .....	1,142	1,128	1,145	1,154	1,174								5,743	5,439	14,050
Interest on refunds, etc. ....	18	15	16	9	8								67	59	102
Other .....	94	78	75	112	73								432	431	963
Atomic Energy Commission .....	235	195	216	190	200								1,036	964	2,330
General Services Administration ..	109	15	22	40	49								234	339	710
National Aeronautics and Space Adm.	351	410	377	386	377								1,902	2,369	5,300
Veterans Administration .....	541	549	541	597	585								2,814	2,520	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2	110	160	47	179								494	355	-365
Small Business Administration ..	15	92	31	49	36								223	124	49
Tennessee Valley Authority .....	12	23	11	14	10								70	36	111
Other .....	80	78	89	86	156								489	540	856
District of Columbia .....	41	1	.....	.....	.....								42	30	127
Allowances, undistributed .....	.....	.....	.....	.....	.....								.....	.....	2,150
Interfund transactions .....	-48	-105	-30	-241	-11								-435	-471	-682
Net expenditures F. Y. 1968 .....	11,502	12,730	12,468	11,530	11,730								59,960	54,551	135,033
Comparable totals F. Y. 1967 .....	10,263	11,042	11,883	10,977	10,386								54,551	.....	.....
Surplus (+) or deficit (-) F. Y. 1968 .....	-5,131	-5,429	-63	-4,707	-4,201								-19,532	-15,972	-8,096
Comparable results F. Y. 1967 .....	-4,561	-3,845	+593	-5,165	-2,993								-15,972	.....	.....

\*Less than \$500,000  
See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
Highway trust fund.....	\$369	\$461	\$357	\$349	\$383								\$1,919	\$1,954	\$4,607
Federal old-age and survivors insurance trust fund.....	1,665	2,658	1,616	1,159	2,059								9,158	8,469	24,399
Federal disability insurance trust fund.....	174	230	195	111	195								905	840	2,407
Federal hospital insurance trust fund.....	237	327	311	151	276								1,303	868	3,736
Federal supplementary medical insurance trust fund.....	52	150	63	117	159								541	269	1,329
Unemployment trust fund.....	132	683	135	88	477								1,514	1,765	4,235
Government life insurance fund...	6	1	1	1	1								10	6	44
National service life insurance fund.....	51	42	35	44	42								213	213	710
Civil Service Commission.....	234	248	212	215	285								1,194	1,084	3,068
Railroad Retirement Board.....	14	137	94	12	155								412	373	1,613
Military assistance advances.....	27	67	106	64	49								312	418	1,376
Agriculture Department.....	3	5	5	5	7								25	27	63
Interior Department:															
Indian tribal funds.....	3	4	4	5	4								19	22	132
Other.....	3	3	1	2	2								12	19	.....
Treasury Department.....	53	3	3	3	3								65	11	36
District of Columbia.....	67	25	52	57	24								225	186	571
All other.....	6	10	39	6	3								64	32	555
Interfund transactions.....	-66	-59	-123	-59	-57								-364	-278	-730
Net trust receipts F. Y. 1968..	3,029	4,995	3,108	2,329	4,067								17,528	16,278	48,142
Comparable totals F. Y. 1967..	2,837	4,973	2,681	2,069	3,717								16,278	.....	.....
<b>EXPENDITURES</b>															
Highway trust fund.....	418	380	400	450	391								2,040	2,141	3,816
Federal old-age and survivors insurance trust fund.....	1,663	1,654	1,647	1,653	1,711								8,328	7,772	24,442
Federal disability insurance trust fund.....	169	173	177	180	173								872	802	2,389
Federal hospital insurance trust fund.....	287	301	286	304	300								1,478	714	2,876
Federal supplementary medical insurance trust fund.....	112	123	115	125	125								599	121	1,295
Unemployment trust fund.....	184	218	192	182	194								969	867	2,534
Government life insurance fund ..	6	5	5	5	5								25	31	64
National service life insurance fund.....	44	43	35	35	36								192	261	522
Civil Service Commission.....	153	163	171	185	147								818	744	2,050
Railroad Retirement Board.....	110	116	156	117	118								618	537	1,511
Military assistance advances.....	40	76	49	106	57								328	291	1,363
Agriculture Department.....	5	4	4	41	5								60	23	61
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	4	-56	-147	471	53								326	-107	442
Interior Department:															
Indian tribal funds.....	16	5	8	5	6								40	56	62
Other.....	1	2	2	1	2								7	6	29
Treasury Department.....	4	8	8	7	6								32	17	38
District of Columbia.....	45	36	37	42	41								202	176	635
Deposit fund accounts.....	-122	88	92	-196	76								-62	-595	-122
Government-sponsored enterprises.....	576	178	3	53	-58								752	593	642
All other.....	11	14	11	181	19								235	52	587
Participation certificate trans. ..	.....	.....	.....	.....	12								12	.....	.....
Interfund transactions.....	-66	-59	-123	-59	-57								-364	-278	-730
Net trust expenditures F. Y. 1968.....	3,660	3,472	3,127	3,889	3,361								17,509	14,224	44,507
Comparable totals F. Y. 1967..	3,642	2,627	2,655	2,684	2,617								14,224	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1968.....	-631	+1,523	-19	-1,559	+706								+20	+2,054	+3,635
Comparable results F. Y. 1967..	-805	+2,347	+26	-614	+1,101								+2,054	.....	.....

\*Less than \$500,000  
See footnotes on page 11

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

for the period from July 1, 1967 through December 31, 1967

(Cents omitted, therefore details may not add to totals)

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968 <sup>2</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Actual fiscal year 1968... (Six months)	51,044	70,043	-19,000	20,531	21,771	-1,239	344,663	7,046
Actual fiscal year 1967...	115,849	125,718	-9,869	44,640	34,510	+10,130	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net) <sup>2</sup>	To date	Estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$62,966,982,288	\$161,472,102,000	.....	.....
Transfers to trust funds.....	-14,036,964,456	-33,822,102,000	\$14,036,964,456	\$33,822,102,000
Reimbursement from trust funds for refunds of taxes .....	8,000,723	484,000,000	-8,000,723	-484,000,000
Refunds of receipts .....	-1,223,311,154	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue.....	47,714,707,400	119,000,000,000	14,028,963,733	33,338,102,000
Customs .....	1,033,536,172	2,145,000,000	.....	.....
Refunds of receipts .....	-40,059,327	-45,000,000	.....	.....
All other .....	2,790,491,087	6,518,957,000	6,950,861,643	15,533,582,000
Refunds of receipts .....	-38,194	.....	.....	.....
Interfund transactions.....	-454,836,192	-681,957,000	-448,665,922	-729,789,000
Net receipts .....	51,043,800,945	126,937,000,000	20,531,159,454	48,141,895,000
<b>EXPENDITURES</b>				
Legislative Branch .....	132,716,411	269,564,000	1,429,892	2,165,000
The Judiciary .....	45,400,505	95,887,000	270,111	580,000
Executive Office of the President.....	12,285,187	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance .....	218,795,436	800,000,000	441,693,467	1,362,511,000
Economic assistance.....	956,028,146	2,430,000,000	739,976	2,700,000
Other .....	793,566,905	2,188,202,000	139,003	783,000
Agriculture Department.....	4,090,663,963	6,046,805,000	64,897,155	61,378,000
Commerce Department.....	411,466,966	996,865,000	17,079,212	40,944,000
Defense Department:				
Military .....	37,343,668,957	72,300,000,000	4,604,444	7,431,000
Civil .....	753,690,193	1,415,101,000	17,020,418	36,117,000
Health, Education, and Welfare Department.....	6,041,929,419	11,738,980,000	13,534,981,923	31,003,278,000
Housing and Urban Development Department.....	510,895,577	-102,304,000	643,541,184	442,295,000
Interior Department .....	876,138,311	1,692,263,000	49,113,157	90,831,000
Labor Department .....	207,730,804	444,796,000	554,042	62,832,000
Post Office Department .....	509,126,397	526,780,000	1,199,960,622	2,534,259,000
State Department .....	502,178,847	544,218,000	.....	.....
Transportation Department.....	288,740,026	419,866,000	6,414,498	13,560,000
Treasury Department:				
Interest on the public debt.....	793,791,398	1,374,660,000	2,467,984,395	4,078,335,000
Other .....	6,976,654,035	14,050,000,000	.....	.....
Atomic Energy Commission .....	586,521,158	1,065,880,000	37,588,148	37,783,000
General Services Administration .....	1,224,042,774	2,330,000,000	174,041	416,000
National Aeronautics and Space Adm.....	315,224,353	710,480,000	172,669	215,000
Veterans Administration .....	2,292,949,371	5,300,000,000	2,002	2,466,000
Other independent agencies .....	3,229,370,515	6,120,530,000	267,480,441	588,482,000
District of Columbia .....	1,330,635,972	651,458,000	1,927,122,240	3,712,667,000
Deposit funds .....	54,068,200	126,760,000	251,049,041	635,270,000
Government-sponsored enterprises .....	.....	.....	-41,633,115	-122,282,000
Participation certificate transactions .....	.....	.....	964,422,700	641,600,000
Allowances, undistributed .....	.....	2,150,000,000	362,500,000	.....
Interfund transactions.....	-454,836,192	-681,957,000	-448,665,922	-729,789,000
Net expenditures .....	70,043,443,645	135,033,038,000	21,770,635,756	44,506,827,000
Administrative budget surplus or deficit (-) .....	-18,999,642,699	-8,096,038,000	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	-1,239,476,301	+3,635,068,000

See footnotes on page 11

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>4</sup> .....	\$4,476,886,789	\$3,790,655,290	\$27,191,902,879	\$24,640,766,744
Other <sup>4</sup> .....	351,059,041	426,597,381	4,149,571,742	3,983,412,771
Total individual income taxes.....	4,827,945,830	4,217,252,671	31,341,474,621	28,624,179,515
Corporation income taxes.....	4,223,828,074	4,635,869,959	11,345,185,763	12,044,604,282
Excise taxes.....	1,160,584,893	1,109,695,828	7,146,319,201	6,762,234,314
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>4</sup> .....	1,499,000,000	1,587,697,620	11,364,082,704	10,439,932,493
Railroad Retirement Tax Act.....	64,105,807	67,038,938	412,352,799	377,950,636
Federal Unemployment Tax Act.....	1,745,847	722,006	7,784,898	7,157,710
Total employment taxes.....	1,564,851,655	1,655,458,565	11,784,220,401	10,825,040,840
Estate and gift taxes.....	210,413,082	204,076,984	1,349,782,300	1,258,050,702
Total internal revenue.....	11,987,623,537	11,822,354,009	62,966,982,288	59,514,109,654
Customs.....	159,670,545	160,899,134	1,033,536,172	1,016,517,103
<b>Miscellaneous receipts:</b>				
Interest.....	152,725,876	171,097,631	628,318,456	683,246,688
Dividends and other earnings.....	174,399,046	151,833,297	971,178,793	893,043,908
Realization upon loans and investments.....	45,548,342	243,877,398	218,620,920	417,571,963
Recoveries and refunds.....	31,067,838	10,927,023	70,165,637	103,795,262
Royalties.....	14,454,347	13,177,242	50,467,518	43,555,828
Sales of Government property and products.....	82,205,221	106,883,677	386,817,189	626,915,053
Seigniorage.....	22,784,093	77,932,110	252,091,411	400,946,815
Other.....	40,824,837	56,346,286	212,831,160	257,084,751
Total miscellaneous receipts.....	564,009,604	832,074,668	2,790,491,087	3,426,160,293
Subtotal gross receipts.....	12,711,303,686	12,815,327,812	66,791,009,549	63,956,787,051
<b>Deduct:</b>				
Refunds of receipts: <sup>5</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	43,444,138	18,633,514	595,870,368	463,083,424
Corporation income taxes.....	101,158,037	108,751,347	541,944,731	512,768,203
Excise taxes.....	17,930,509	29,532,256	59,691,067	109,558,802
Estate and gift taxes.....	4,699,882	3,850,099	17,804,262	14,359,300
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund.....				
Federal disability insurance trust fund.....				
Federal hospital insurance trust fund.....				
Highway trust fund.....			5,318,202	6,680,337
Railroad retirement accounts.....	52,037	2,288	184,684	8,945
Unemployment trust fund.....	282,934	314,386	2,497,836	2,467,845
Subtotal internal revenue refunds.....	167,567,540	161,083,894	1,223,311,154	1,108,926,859
Customs.....	4,562,330	6,626,787	40,059,327	33,111,461
Other.....	17,934	4,271	38,194	37,242
Total refunds of receipts.....	172,147,805	167,714,953	1,263,408,677	1,142,075,563
<b>Transfers to trust accounts:</b>				
Federal old-age and survivors insurance trust fund <sup>4</sup> .....	1,212,000,000	1,329,205,405	9,179,416,567	8,715,636,123
Federal disability insurance trust fund <sup>4</sup> .....	118,000,000	131,915,243	903,130,942	866,719,398
Federal hospital insurance trust fund <sup>4</sup> .....	169,000,000	126,576,971	1,281,535,193	857,576,971
Highway trust fund <sup>4</sup> .....	339,000,000	356,187,689	2,247,425,852	2,306,004,537
Railroad retirement accounts.....	64,053,770	67,036,650	412,168,114	377,941,691
Unemployment trust fund.....	1,462,913	407,619	5,287,061	4,689,864
Total transfers to trust accounts.....	1,903,516,683	2,011,329,580	14,028,963,733	13,128,568,586
<b>Interfund transactions:</b>				
Interest on loans to Government-owned enterprises.....	18,807,825	30,507,056	449,447,735	495,137,649
Reimbursements.....	1,046,054		5,388,457	5,579,502
Fees and other charges.....		25,000		595,000
Total interfund transactions.....	19,853,880	30,532,056	454,836,192	501,312,151
Total deductions.....	2,095,518,369	2,209,576,590	15,747,208,603	14,771,956,302
Net administrative budget receipts.....	10,615,785,317	10,605,751,221	51,043,800,945	49,184,830,748

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Legislative Branch:</b>				
Senate.....	\$3,647,343	\$3,019,445	\$20,881,814	\$18,746,469
House of Representatives.....	1,110,630	10,963,400	33,910,906	36,923,905
Joint items for Senate and House.....	78,221	7,576,935	9,614,153	8,239,028
Architect of the Capitol.....	1,404,779	1,439,784	10,374,738	10,382,079
Botanic Garden.....	39,670	38,365	278,988	249,431
Library of Congress.....	2,852,079	-307,787	14,041,840	8,779,869
<b>Government Printing Office:</b>				
General fund appropriations.....	2,473,530	2,034,548	16,488,899	13,896,336
Revolving fund (net).....	-1,308,205	141,366	1,445,900	9,782,946
General Accounting Office.....	3,963,614	3,751,438	25,679,111	24,215,087
<b>Total--Legislative Branch.....</b>	<b>14,261,665</b>	<b>28,657,498</b>	<b>132,716,411</b>	<b>131,215,151</b>
<b>The Judiciary:</b>				
Supreme Court of the United States.....	204,011	192,541	1,283,582	1,282,193
Court of Customs and Patent Appeals.....	31,605	49,812	224,491	234,040
Customs Court.....	94,997	94,896	621,839	612,323
Court of Claims.....	143,306	125,771	725,849	654,962
Courts of appeals, district courts, and other judicial services.....	6,757,804	6,462,405	42,544,742	39,497,724
<b>Total--The Judiciary.....</b>	<b>7,231,725</b>	<b>6,925,427</b>	<b>45,400,505</b>	<b>42,281,244</b>
<b>Executive Office of the President:</b>				
Compensation of the President.....	12,500	12,500	75,000	75,000
The White House Office.....	217,548	212,251	1,391,763	1,372,839
Special projects.....	59,191	55,085	362,543	374,217
Executive mansion.....	67,164	73,210	401,814	380,985
Bureau of the Budget.....	710,098	656,093	4,595,803	4,423,343
Council of Economic Advisers.....	63,217	54,698	396,163	323,014
National Aeronautics and Space Council.....	37,088	50,598	241,241	256,495
National Council and Commission on Marine Science, Engineering, and Resources.....	72,366	30,391	191,533	-1,542
National Security Council.....	37,460	60,013	290,451	301,727
<b>Office of Emergency Planning:</b>				
Civil defense and defense mobilization functions of Federal agencies.....	22,500	34,790	1,027,965	1,354,009
Other.....	537,496	621,012	3,115,555	3,308,222
Office of Science and Technology.....	53,114	111,647	623,660	672,251
Special representative for trade negotiations.....	30,950	50,736	246,361	296,118
Miscellaneous.....	888,002	-195,429	-674,669	-327,696
<b>Total--Executive Office of the President.....</b>	<b>2,808,699</b>	<b>1,827,599</b>	<b>12,285,187</b>	<b>12,808,985</b>
<b>Funds appropriated to the President:</b>				
Alaska programs.....	.....	.....	.....	1,212
Disaster relief.....	3,657,920	1,905,227	11,325,133	21,303,523
Emergency fund for the President.....	11,640	34,986	100,861	155,428
Expansion of defense production (net).....	-1,735,940	-8,191,324	12,617,567	-72,498,376
Expenses of management improvement.....	2,282	9,693	131,096	30,450
<b>International Financial Institutions:</b>				
Asian Development Bank.....	.....	.....	10,000,000	10,000,000
Investment in Inter-American Development Bank.....	1,260,000	1,000,000	31,760,000	-110,500,000
Subscription to the International Development Assn.....	.....	.....	77,000,000	.....
Investment in International Monetary Fund.....	.....	-330,000,000	-365,000,000	-330,000,000
<b>Office of Economic Opportunity:</b>				
Economic Opportunity Program.....	121,165,527	90,120,711	938,456,381	693,663,340
Public enterprise funds (net).....	1,211,551	952,461	7,032,860	6,719,952
Peace Corps.....	8,535,367	10,536,917	53,127,885	56,024,668
Philippine education program.....	.....	.....	12,964,103	.....
Public works acceleration.....	332,140	1,625,594	3,613,076	13,270,936
Southeast hurricane disaster.....	48,920	-102,975	326,250	2,259,568
Miscellaneous.....	1,660	11,838	111,687	91,867
<b>Military assistance:</b>				
Office of Secretary of Defense.....	5,003,368	2,233,517	21,027,815	29,721,486
Department of the Army.....	31,700,177	23,441,949	135,995,047	95,535,094
Department of the Navy.....	1,805,194	840,664	27,055,785	21,798,283
Department of the Air Force.....	13,951,533	41,770,413	70,903,493	162,631,915
All other agencies.....	-166,278	-141,388	-885,293	-5,184,422
Foreign military sales fund (net).....	-12,299,779	-5,506,952	-35,301,412	1,250,677
<b>Total--Military assistance.....</b>	<b>39,994,215</b>	<b>62,638,203</b>	<b>218,795,436</b>	<b>305,753,233</b>
<b>Economic assistance:</b>				
<b>Technical cooperation and development grants:</b>				
General.....	14,421,493	15,076,363	111,347,799	104,365,941
Alliance for Progress.....	4,876,900	-8,176,680	41,974,920	41,915,047
Social progress fund, Inter-American Dev. Bank.....	5,210,000	21,194,000	22,725,000	21,194,000
Supporting assistance.....	35,693,672	45,459,644	199,191,607	279,886,918
International organizations and programs.....	14,865,624	3,897,395	70,761,069	47,352,347
Contingencies.....	4,255,289	3,774,352	24,365,274	54,177,753
Other.....	12,413,533	6,361,974	41,474,932	32,330,923
<b>Public enterprise funds (net):</b>				
Alliance for progress, development loans.....	19,590,123	25,997,600	127,514,540	248,129,650
Development loan funds.....	48,524,575	33,153,997	323,349,768	279,192,379
Foreign investment guarantee fund.....	-1,024,063	-961,783	-6,676,766	-5,187,564
<b>Total--Economic assistance.....</b>	<b>158,827,148</b>	<b>145,776,863</b>	<b>956,028,146</b>	<b>1,103,357,396</b>
<b>Total--Funds appropriated to the President.....</b>	<b>333,312,434</b>	<b>-23,681,802</b>	<b>1,968,390,488</b>	<b>1,699,632,832</b>

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	-\$55,340	-\$167,680	\$55,477	\$252,075
Other .....	20,231,203	16,780,775	118,194,999	112,451,383
Cooperative State Research Service .....	130,443	491,202	28,543,063	27,765,235
Extension Service .....	1,313,484	807,716	48,565,805	45,629,292
Farmer Cooperative Service .....	110,866	67,535	659,969	634,115
Soil Conservation Service:				
Conservation operations .....	9,123,152	8,633,205	60,019,494	57,209,795
Flood prevention, watershed protection and other .....	9,211,274	9,619,525	58,529,255	58,803,860
Great Plains conservation program .....	1,104,445	1,249,227	8,236,154	7,814,920
Economic Research Service .....	1,238,033	787,960	6,608,992	6,165,242
Statistical Reporting Service .....	1,058,349	1,042,742	7,019,214	6,951,614
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs .....	7,258,319	7,172,083	47,795,975	44,110,712
Payments to States and possessions .....	.....	.....	1,038,922	1,035,887
Special milk program .....	7,754,537	11,787,943	32,023,979	33,798,103
School lunch program .....	11,718,910	17,642,925	93,277,669	98,404,021
Food stamp program .....	14,778,616	8,844,593	83,535,766	47,569,729
Removal of surplus agricultural commodities .....	915,386	393,979	149,282,402	155,899,850
Other .....	64,561	65,247	374,916	342,802
<b>Total--Consumer and Marketing Service .....</b>	<b>42,490,331</b>	<b>45,906,772</b>	<b>407,329,632</b>	<b>381,161,106</b>
Foreign Agricultural Service .....	1,497,023	1,585,295	12,810,974	10,598,677
International Agricultural Development Service .....	102,289	-627,689	-412,068	381,261
Commodity Exchange Authority .....	143,424	100,668	740,081	634,597
Agricultural Stabilization and Conservation Service:				
Expenses .....	17,880,535	16,541,412	72,044,096	71,884,940
Sugar act program .....	9,398,923	6,414,380	27,789,776	18,215,285
Agricultural conservation program .....	24,824,229	19,753,018	158,252,855	128,969,551
Appalachian region conservation program .....	219,220	-1,893,718	1,547,670	1,501,679
Cropland conversion program .....	38,119	-286,060	2,469,929	778,385
Cropland adjustment program .....	1,756,356	11,677,343	82,200,598	51,312,370
Emergency conservation measures .....	482,220	652,099	2,104,614	2,858,248
Conservation reserve program (soil bank) .....	2,040,034	11,867,458	117,507,637	132,827,932
Indemnity payments to dairy farmers .....	8,132	.....	131,658	23,307
<b>Total--Agricultural Stab. and Conservation Service .....</b>	<b>56,647,771</b>	<b>64,725,934</b>	<b>464,048,838</b>	<b>408,371,700</b>
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs <sup>6</sup> .....	215,247,040	-59,404,469	1,901,552,291	2,056,582,967
Special activities <sup>7</sup> .....	56,665,826	-13,152,306	8,078,169	-50,545,224
Foreign assistance and special export programs .....	103,904,846	164,545,748	560,848,636	625,710,562
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>375,817,714</b>	<b>91,988,972</b>	<b>2,470,479,098</b>	<b>3,231,748,305</b>
Federal Crop Insurance Corporation:				
Administrative expenses .....	757,823	817,306	5,190,650	5,213,471
Federal Crop Insurance Corporation fund (net) .....	428,393	-556,234	3,929,665	-7,423,482
Rural Electrification Administration:				
Loans .....	37,506,220	33,119,753	235,382,425	201,389,930
Salaries and expenses .....	958,761	958,098	6,266,800	6,119,154
Farmers Home Administration:				
Community development programs .....	2,424,525	1,089,957	17,049,243	2,810,192
Salaries and expenses .....	4,018,693	3,990,623	28,826,287	27,240,562
Public enterprise funds (net):				
Direct loan account .....	-159,143,723	-7,428,457	-100,129,227	-58,862,349
Rural housing insurance fund .....	-30,375,356	-5,681,351	-39,910,519	-17,693,222
Emergency credit revolving fund .....	-5,013,408	-3,108,429	-40,315,979	-43,371,151
Agricultural credit insurance fund .....	-12,473,118	-36,735,916	10,167,907	-32,814,129
Rural housing direct loan account .....	3,870,239	5,977,241	-5,999,403	-7,980,410
<b>Total--Farmers Home Administration .....</b>	<b>-196,692,147</b>	<b>-41,896,331</b>	<b>-130,311,691</b>	<b>-130,670,510</b>
Rural Community Development Service .....	35,846	45,884	191,161	351,472
Office of the Inspector General .....	908,128	785,034	5,873,627	5,764,211
Office of General Counsel .....	353,865	328,619	2,176,874	2,105,440
Office of Information .....	130,397	88,311	751,242	964,389
National Agricultural Library .....	667,615	129,377	3,539,904	1,003,820
Office of Management Services .....	264,359	158,341	1,475,063	1,345,007
General administration:				
Intragovernmental funds (net) .....	-88,209	72,381	-166,169	73,990
Salaries and expenses .....	370,299	356,517	2,198,903	1,876,351
Forest Service:				
Intragovernmental funds (net) .....	-216,152	349,403	-1,942,015	-697,135
Other .....	33,540,913	31,317,910	264,678,537	281,228,730
<b>Total--Agriculture Department .....</b>	<b>399,090,585</b>	<b>269,066,541</b>	<b>4,090,663,963</b>	<b>4,725,218,029</b>

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration.....	\$275,237	\$722,671	\$1,886,508	\$2,735,547
Business Economics and Statistics:				
Office of Business Economics .....	276,344	395,392	1,677,135	1,401,756
Bureau of the Census .....	4,827,079	3,354,440	16,772,530	12,418,273
Economic Development Assistance:				
Public enterprise funds (net) .....	-1,193,187	-684,961	-6,162,499	-3,995,460
Other .....	23,372,455	10,971,800	127,981,345	74,303,358
Promotion of Industry and Commerce:				
Business and Defense Services Administration .....	619,461	816,993	3,060,711	3,379,217
International Activities .....	1,103,522	1,473,909	7,972,341	7,615,995
Office of Field Services .....	538,134	480,957	2,263,966	2,320,515
Participation in U.S. Expositions .....	390,794	52,490	2,320,070	4,151,738
U.S. Travel Service.....	189,601	310,458	1,406,316	1,527,904
Total--Promotion of Industry and Commerce.....	2,841,515	3,134,808	17,023,407	18,995,370
Science and Technology:				
Environmental Science Services Administration .....	13,243,505	14,008,250	83,144,718	83,044,139
Patent Office .....	5,002,640	4,334,766	18,868,428	17,586,077
National Bureau of Standards:				
Intragovernmental funds (net).....	1,139,405	-1,306,328	510,098	5,684,652
Other .....	3,036,312	6,343,927	21,305,899	23,638,422
Office of State Technical Services.....	336,581	117,462	1,582,490	701,316
Total--Science and Technology .....	22,758,445	23,498,079	125,409,636	130,654,607
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	-303,654	-3,511,328	-22,145,753	7,555,047
Operating differential subsidies.....	691,227	5,200,981	89,110,713	65,995,971
Other .....	13,380,441	20,291,573	59,913,941	56,463,246
Total--Ocean Shipping .....	13,768,014	21,981,226	126,878,901	130,014,265
Total--Commerce Department.....	66,925,904	63,373,459	411,466,966	366,527,719
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	671,945,897	590,876,341	3,925,081,474	3,274,581,131
Department of the Navy .....	448,176,613	414,539,280	2,742,727,221	2,485,413,319
Department of the Air Force.....	506,731,294	447,307,026	2,872,556,592	2,704,131,155
Defense agencies .....	175,045,229	154,729,304	1,010,429,457	879,436,234
Total--Military personnel.....	1,801,899,034	1,607,451,953	10,550,794,746	9,343,561,840
Operation and maintenance:				
Department of the Army.....	609,830,333	419,559,057	3,760,814,873	3,193,668,742
Department of the Navy .....	419,320,882	431,205,925	2,700,786,585	2,434,290,816
Department of the Air Force.....	483,843,571	474,808,171	2,993,508,950	2,633,428,692
Defense agencies .....	81,726,684	75,799,829	489,284,972	449,434,548
Total--Operation and maintenance .....	1,594,721,471	1,401,372,984	9,944,395,382	8,710,822,800
Procurement:				
Department of the Army .....	407,441,908	363,983,639	3,051,873,668	2,105,639,821
Department of the Navy .....	671,939,368	672,827,497	3,959,234,449	3,018,518,473
Department of the Air Force.....	619,088,511	584,279,823	4,627,402,945	3,513,634,360
Defense agencies .....	5,047,306	6,512,037	19,657,922	18,321,905
Total--Procurement .....	1,703,517,093	1,627,602,997	11,658,168,985	8,656,114,561
Research, development, test and evaluation:				
Department of the Army.....	130,812,381	134,024,886	867,685,354	853,497,155
Department of the Navy .....	166,161,471	144,808,814	1,123,909,976	907,840,100
Department of the Air Force.....	292,111,963	324,916,450	1,837,706,035	1,662,341,455
Defense agencies .....	36,379,947	36,701,478	234,197,875	244,583,106
Total--Research, development, test and evaluation .....	625,465,763	640,451,630	4,063,499,242	3,668,261,817
Military construction:				
Department of the Army.....	18,082,853	37,922,576	375,217,797	126,111,942
Department of the Navy .....	37,158,791	38,839,255	2,622,055	525,797,580
Department of the Air Force .....	36,225,811	49,012,016	263,243,179	213,670,753
Defense agencies .....	978,590	1,084,399	8,878,362	7,476,201
Total--Military construction .....	92,446,047	126,858,248	649,961,394	873,056,477
Family housing:				
Department of the Army.....	16,514,313	8,950,819	89,933,543	91,365,588
Department of the Navy .....	11,629,568	9,670,118	62,449,150	66,129,852
Department of the Air Force.....	24,615,304	18,405,955	118,815,348	115,599,785
Defense agencies .....	-465,929	1,002,962	1,559,179	2,513,470
Total--Family housing .....	52,293,258	38,029,855	272,757,220	275,608,697



6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Defense Department--Continued</b>				
<b>Military--Continued</b>				
Civil Defense.....	\$11,065,763	\$11,317,556	\$50,274,949	\$48,569,471
Special foreign currency program.....	39,550	.....	909,905	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army.....	-3,661	273,710	-16,872	4,432,353
Department of the Navy.....	-213,097	51,912	-4,138,072	3,020,453
Department of the Air Force.....	-488	159,599	-1,953,238	-1,295,832
Defense agencies.....	.....	-170	-906	-170
Civil defense procurement funds.....	.....	-1	.....	-1,091
Intragovernmental funds:				
Department of the Army.....	32,848,047	180,916,523	212,637,941	-291,108,876
Department of the Navy.....	-87,197,203	-53,069,693	-234,213,267	-131,727,206
Department of the Air Force.....	-37,905,711	-52,213,187	48,162,906	-87,106,503
Defense agencies.....	-4,074,836	76,103,134	132,428,642	246,391,658
Undistributed stock fund transactions.....	.....	89,502,989	.....	662,175,280
<b>Total--Revolving and management funds.....</b>	<b>-96,546,952</b>	<b>241,724,818</b>	<b>152,907,131</b>	<b>404,780,064</b>
<b>Total--Military.....</b>	<b>5,784,901,031</b>	<b>5,694,810,043</b>	<b>37,343,668,957</b>	<b>31,980,775,731</b>
<b>Civil:</b>				
<b>Department of the Army:</b>				
<b>Corps of Engineers:</b>				
Rivers and harbors and flood control.....	110,802,321	115,874,766	728,934,785	774,365,188
Intragovernmental funds (net).....	-839,769	-1,682,153	-8,134,859	-10,873,873
<b>The Panama Canal:</b>				
Canal Zone Government.....	3,332,828	3,281,857	18,407,448	17,738,275
Panama Canal Company (net).....	-1,364,877	-4,226,001	-8,829,484	-10,307,427
Other.....	6,656,390	2,779,695	23,282,062	16,514,811
<b>Navy--Wildlife conservation, etc.....</b>	<b>730</b>	<b>839</b>	<b>8,051</b>	<b>6,591</b>
<b>Air Force--Wildlife conservation, etc.....</b>	<b>3,633</b>	<b>2,308</b>	<b>22,191</b>	<b>18,847</b>
<b>Total--Civil.....</b>	<b>118,591,256</b>	<b>116,031,312</b>	<b>753,690,193</b>	<b>787,462,313</b>
<b>Total--Defense Department.....</b>	<b>5,903,492,288</b>	<b>5,810,841,356</b>	<b>38,097,359,151</b>	<b>32,768,238,044</b>
<b>Health, Education, and Welfare Department:</b>				
<b>Food and Drug Administration:</b>				
Public enterprise fund (net).....	-12,333	40,734	-65,733	47,452
Other.....	3,001,709	4,353,420	29,081,735	26,513,481
<b>Office of Education:</b>				
Public enterprise funds (net):				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	-18,753,017	.....	-11,977,567	.....
Assistance for vocational education.....	19,735,585	18,859,240	130,696,319	106,456,661
School assistance in federally affected areas.....	24,268,405	37,146,490	142,186,223	122,032,436
Elementary and secondary educational activities.....	114,237,573	74,985,505	593,535,529	585,645,616
Higher educational activities.....	43,930,714	34,832,836	326,030,890	261,662,936
Defense educational activities.....	5,857,089	18,269,210	56,035,753	123,718,779
Other.....	14,011,769	11,037,814	106,312,968	91,450,826
<b>Total--Office of Education.....</b>	<b>203,288,119</b>	<b>193,131,098</b>	<b>1,342,820,117</b>	<b>1,290,967,257</b>
<b>Vocational Rehabilitation Administration:</b>				
Grants for rehabilitation services and facilities.....	20,092,490	16,061,550	124,925,381	84,794,401
Other.....	519,788	549,687	5,469,483	17,096,046
<b>Public Health Service:</b>				
Health manpower.....	10,708,512	4,462,412	67,392,629	29,919,913
Disease prevention and environmental control.....	15,988,400	21,370,849	109,966,925	145,114,255
Health services:				
Hospital construction activities.....	23,095,916	15,940,227	133,908,443	104,277,402
Other.....	15,598,134	15,620,913	112,807,067	131,061,474
National Institutes of Health.....	80,129,803	71,243,512	643,440,346	614,055,144
National Institute of Mental Health.....	23,920,425	17,797,242	153,425,990	137,399,373
Public enterprise funds (net).....	225,605	-10,147	17,587,559	-3,593
Other.....	71,390,735	38,552,104	146,632,668	-92,748,488
<b>Total--Public Health Service.....</b>	<b>241,057,534</b>	<b>184,977,115</b>	<b>1,385,161,631</b>	<b>1,069,075,483</b>
<b>Saint Elizabeths Hospital.....</b>	<b>-65,615</b>	<b>881,406</b>	<b>5,583,224</b>	<b>5,030,195</b>
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions (net)	-163,852	18,564	511,243	280,847
Payment to trust funds for health insurance for the aged.....	33,046,397	.....	310,299,021	25,800,000
Payment for military service credits.....	.....	.....	105,000,000	105,000,000
Other.....	-6,846	4,518	153	-876
<b>Welfare Administration:</b>				
Grants to States for public assistance.....	454,713,689	348,404,102	2,582,518,428	2,057,310,106
Grants for maternal and child welfare.....	14,349,579	13,296,103	86,175,801	78,671,788
Other.....	5,590,342	4,080,708	28,881,771	24,901,246



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Health, Education, and Welfare Department--Continued				
Administration on Aging .....	\$648,998	\$309,168	\$4,374,845	\$3,082,564
Special institutions:				
American Printing House for the Blind .....	50,000	100,000	575,000	497,877
National Technical Institute for the Deaf .....	521	4,919	9,191	52,294
Gallaudet College .....	261,103	258,061	1,645,609	1,334,500
Howard University and Freedmen's Hospital .....	2,044,587	1,640,561	13,007,511	8,530,015
Office of the Secretary:				
Intragovernmental funds (net) .....	-84,637	189,027	1,720,836	745,214
Other .....	1,999,883	2,287,615	14,234,166	12,855,481
<b>Total--Health, Education, and Welfare Department</b>	<b>980,331,462</b>	<b>770,588,364</b>	<b>6,041,929,419</b>	<b>4,812,585,380</b>
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans .....	-311,291,180	25,502,411	-192,107,874	185,444,919
Urban renewal programs .....	12,805,794	13,930,738	183,787,430	455,666,056
Low-rent public housing .....	38,599,130	29,286,838	135,890,737	131,077,352
Housing for the elderly .....	-44,660,671	6,487,104	-11,234,936	35,100,574
Other .....	1,126,054	432,919	6,195,262	3,200,930
Other .....	437,347	.....	32,652,831	.....
<b>Total--Renewal and housing assistance</b>	<b>-302,983,525</b>	<b>75,640,011</b>	<b>155,183,451</b>	<b>810,489,833</b>
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund .....	1,629,167	4,098,823	26,596,350	25,397,409
Other .....	3,031,265	1,565,679	27,043,769	31,269,431
Open space land programs .....	2,902,147	653,775	18,544,513	8,466,340
Water and sewer facilities .....	3,890,231	.....	20,465,218	.....
Other .....	2,161,328	2,169,876	20,774,965	11,203,737
<b>Total--Metropolitan development</b>	<b>13,614,140</b>	<b>8,488,155</b>	<b>113,424,817</b>	<b>76,336,918</b>
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund .....	-186,520,000	-519,870,000	36,770,000	102,690,000
Purchase of preferred stock .....	.....	.....	.....	13,000,000
Management and liquidating functions .....	33,889,920	22,899,358	222,029,537	220,639,859
Special assistance functions .....	-69,441,571	30,786,722	109,223,921	73,427,394
Participation sales fund .....	-1,982	19,549,607	-48,883,037	-41,263,807
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund .....	-21,885,172	4,546,917	-72,887,184	38,673,480
Other .....	-124,919	-89,882	-1,170,911	-1,426,013
Other .....	226,054	33,300	742,942	141,118
<b>Total--Mortgage credit</b>	<b>-243,857,671</b>	<b>-442,143,977</b>	<b>245,825,267</b>	<b>405,882,031</b>
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs .....	.....	.....	18,233	.....
Other .....	209,932	41,020	3,486,871	1,342,314
Departmental management .....	7,971,087	4,398,595	-7,043,064	312,454
<b>Total--Housing and Urban Development Department</b>	<b>-525,046,036</b>	<b>-353,576,193</b>	<b>510,895,577</b>	<b>1,294,363,551</b>
Interior Department:				
Public Land Management:				
Bureau of Land Management .....	5,825,765	7,475,114	97,408,365	103,232,349
Bureau of Indian Affairs:				
Public enterprise funds (net) .....	397,946	-147,506	365,150	-131,551
Other .....	25,773,550	21,673,186	123,362,129	112,975,235
Bureau of Outdoor Recreation .....	10,680,400	5,407,305	56,058,329	30,429,249
Office of Territories .....	2,122,330	7,096,456	24,950,509	30,435,644
<b>Total--Public Land Management</b>	<b>44,799,994</b>	<b>41,504,557</b>	<b>302,144,483</b>	<b>276,940,928</b>
Mineral Resources:				
Geological Survey .....	7,905,281	6,125,749	52,535,469	45,222,290
Bureau of Mines:				
Public enterprise funds (net) .....	2,861,018	2,091,378	12,088,675	8,549,239
Other .....	4,879,343	4,556,211	27,045,482	23,364,327
Office of Coal Research .....	1,330,832	1,025,380	6,184,000	5,311,494
Office of Oil and Gas .....	72,384	93,487	376,329	396,661
<b>Total--Mineral Resources</b>	<b>17,048,861</b>	<b>13,892,207</b>	<b>98,229,956</b>	<b>82,844,013</b>
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife .....	263	577	281	86,540
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-23,838	183,623	40,532	783,012
Other .....	3,286,149	4,207,590	21,926,296	20,433,680
Bureau of Sport Fisheries and Wildlife .....	7,168,239	8,610,959	51,303,297	45,733,860
National Park Service .....	8,682,963	12,954,028	67,499,481	70,499,121
<b>Total--Fish and Wildlife and Parks</b>	<b>19,113,778</b>	<b>25,956,779</b>	<b>140,769,889</b>	<b>137,536,217</b>

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	\$91,790	\$34,357	-\$609,483	-\$451,841
Upper Colorado River Basin fund.....	3,382,136	4,470,026	17,216,946	24,119,862
Other .....	20,999,904	28,296,278	134,078,327	161,855,365
Alaska Power Administration .....	66,090	.....	279,399	.....
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	13,471,671	11,098,572	83,375,602	59,193,873
Southeastern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	49,958	52,126	266,370	253,004
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	718,937	607,438	3,957,024	4,116,356
Total--Water and Power Development .....	38,780,490	44,558,799	238,564,186	249,086,620
Water Pollution Control:				
Office of Saline Water.....	1,415,732	1,301,512	13,475,308	7,385,991
Federal Water Pollution Control Administration .....	9,093,677	13,008,965	73,002,144	63,760,402
Secretarial Offices:				
Office of the Solicitor .....	444,670	553,649	2,609,082	2,384,803
Office of the Secretary .....	821,846	881,039	3,278,436	2,959,358
Office of Water Resources Research.....	554,211	752,708	4,304,620	3,294,610
Virgin Islands Corporation (net).....	-2,673	91	-239,798	5,937
Total--Interior Department.....	132,070,589	142,410,309	876,138,311	826,198,883
Justice Department:				
Legal activities and general administration.....	7,773,165	6,947,867	42,358,278	38,499,732
Federal Bureau of Investigation .....	21,821,192	20,345,876	95,885,937	95,412,424
Immigration and Naturalization Service .....	6,326,492	8,096,472	40,377,761	40,705,356
Federal Prison Systems:				
Federal Prison Industries, Inc. (net).....	-883,510	-1,420,741	-7,890,289	-4,533,616
Other .....	6,091,438	5,200,557	36,999,116	34,904,647
Total--Justice Department .....	41,128,779	39,170,032	207,730,804	204,988,544
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	48,533,319	45,080,014	225,175,550	234,222,872
Farm labor supply revolving fund .....	.....	3,027	.....	114
Manpower development and training activities .....	27,326,282	20,564,991	153,987,731	105,645,791
Office of Manpower Administrator.....	2,181,785	2,850,251	13,142,984	13,682,887
Bureau of Apprenticeship and Training.....	670,065	650,932	4,088,322	3,738,546
Bureau of Employment Security .....	632,033	779,433	5,287,834	1,732,029
Unemployment compensation for Federal employees				
and ex-servicemen .....	8,117,761	4,695,283	44,456,454	32,115,286
Other .....	11,082	-4,796	-35,845	-668,164
Total--Manpower Administration.....	87,472,329	74,619,137	446,083,031	300,469,364
Labor-Management Relations .....	683,962	766,722	4,237,877	4,036,100
Wage and Labor Standards:				
Bureau of Labor Standards .....	288,164	1,477	1,897,858	1,358,239
Women's Bureau .....	65,586	83,393	442,818	434,262
Wage and Hour Division.....	2,008,981	1,738,376	11,644,572	10,918,882
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses .....	1,671,180	6,623,639	25,679,382	22,733,016
Salaries and expenses.....	395,135	430,378	2,484,758	2,378,114
Total--Wage and Labor Standards .....	4,429,048	8,877,265	42,149,390	37,822,514
Bureau of Labor Statistics.....	1,630,666	1,852,436	10,247,024	10,260,059
Bureau of International Labor Affairs.....	172,200	222,542	783,641	1,514,396
Office of the Solicitor .....	503,448	546,500	2,898,661	2,916,021
Office of the Secretary:				
Federal contract compliance and civil rights programs				
Other .....	63,164	63,720	562,935	294,725
Other .....	891,033	-924,507	2,163,834	2,140,125
Total--Labor Department .....	95,845,854	86,023,817	509,126,397	449,453,306
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	756,797	79,724,074	<sup>3</sup> 502,178,847	542,656,249
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	23,301,370	31,616,342	<sup>8</sup> 133,840,479	126,026,609
Acquisition, operation and maintenance of buildings				
abroad.....	506,245	1,892,674	3,254,212	8,210,503
Intragovernmental funds (net) .....	-53,391	-188,561	-322,741	-851,265
Other .....	452,410	141,477	2,969,401	2,690,091
Total--Administration of foreign affairs .....	24,206,635	33,461,933	139,741,351	136,075,938

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>State Department-- Continued</b>				
International organizations and conferences:				
Contributions to international organizations .....	\$21,986,201	\$724,108	\$101,453,440	\$91,436,335
Other .....	496,129	727,450	2,698,565	3,069,695
International commissions.....	1,392,432	3,047,965	11,698,715	17,166,608
Educational exchange .....	2,306,562	2,732,538	30,889,106	31,224,609
Other .....	217,641	308,831	2,258,846	3,641,316
<b>Total--State Department .....</b>	<b>50,605,604</b>	<b>41,002,828</b>	<b>288,740,026</b>	<b>282,614,503</b>
<b>Transportation Department:</b>				
<b>Coast Guard:</b>				
Intragovernmental funds (net) .....	1,019,659	557,363	5,448,956	2,605,896
Other .....	43,755,440	39,604,732	266,436,644	248,950,775
<b>Federal Aviation Administration:</b>				
Public enterprise funds (net).....	-600	-902	-5,217	-5,435
Grants-in-aid for airports.....	6,563,569	9,520,929	39,503,075	32,614,093
Other .....	70,020,795	61,160,451	413,435,647	407,304,768
<b>Federal Highway Administration:</b>				
<b>Bureau of Public Roads:</b>				
Advances to the highway trust fund (net).....				
Other .....	8,750,753	6,328,246	49,170,568	41,590,663
National Highway Safety Bureau.....	1,416,715	10,796	6,364,062	10,796
<b>Federal Railroad Administration:</b>				
Alaska Railroad (net).....	490,079	685,415	290,999	-78,140
Other .....	1,906,126	525,590	7,508,197	4,006,129
Saint Lawrence Seaway Development Corporation (net).....	62,474	-155,316	-152,621	-373,296
National Transportation Safety Board .....	400,806		1,691,554	
Other .....	797,356	307,093	4,099,529	1,316,085
<b>Total--Transportation Department .....</b>	<b>135,183,178</b>	<b>118,544,400</b>	<b>793,791,398</b>	<b>737,942,335</b>
<b>Treasury Department:</b>				
<b>Office of the Secretary:</b>				
Federal Farm Mortgage Corp. liquidation fund (net).....	60	165	22,577	221
Intragovernmental funds (net).....	40	314	297	-592
Other .....	582,982	481,286	3,514,555	3,464,594
<b>Bureau of Accounts:</b>				
Interest on uninvested funds .....	901,991	914,612	4,999,196	7,112,225
Claims, judgments and relief acts .....	310,574	1,549,674	3,701,538	22,003,768
Government losses in shipment .....	13,673	120	84,155	25,544
Salaries and expenses .....	1,438,776	930,251	17,490,326	16,752,009
Other .....				
<b>Bureau of Customs:</b>				
Intragovernmental funds (net).....	-289,380	328,297	-289,380	-233,540
Other .....	6,014,522	6,744,902	47,563,462	45,375,955
<b>Bureau of Engraving and Printing:</b>				
Intragovernmental funds (net).....	-218,252	-590,222	1,072,364	1,322,117
Other .....	202,260	162,078	543,893	1,444,289
Bureau of the Mint .....	1,249,600	2,879,078	16,123,351	15,980,515
Bureau of Narcotics .....	521,498	475,001	3,276,318	3,124,758
Bureau of the Public Debt .....	3,368,157	2,840,539	27,940,460	25,656,518
<b>Internal Revenue Service:</b>				
Interest on refunds of taxes.....	10,794,065	9,022,174	73,241,296	61,744,295
Payments to Puerto Rico for taxes collected.....	5,052,680	3,380,528	34,452,245	32,117,627
Other .....	55,496,689	49,041,808	340,680,290	323,097,868
<b>Office of the Treasurer:</b>				
Check forgery insurance fund (net).....	-1,758	5,823	-471	25,957
Other .....	608,742	570,018	3,228,230	3,039,108
U.S. Secret Service .....	1,609,114	1,391,728	8,876,447	7,873,847
<b>Interest on the public debt (accrual basis):</b>				
Public issues .....	1,043,200,024	995,522,732	5,841,538,717	5,616,103,542
Special issues .....	190,886,006	164,856,161	1,135,115,318	983,117,471
<b>Total--Interest on the public debt .....</b>	<b>1,234,086,031</b>	<b>1,160,378,894</b>	<b>6,976,654,035</b>	<b>6,599,221,013</b>
<b>Total--Treasury Department .....</b>	<b>1,321,742,070</b>	<b>1,240,507,076</b>	<b>7,563,175,193</b>	<b>7,169,148,123</b>
Atomic Energy Commission .....	188,304,672	191,732,929	1,224,042,774	1,155,810,093
<b>General Services Administration:</b>				
<b>Real property activities:</b>				
Construction, public buildings projects .....	10,601,714	14,245,413	65,820,557	86,378,824
Repair and improvement of public buildings .....	5,854,229	5,201,389	36,120,253	39,074,648
Intragovernmental funds (net).....	9,259,343	12,953,420	3,411,433	1,891,444
Other .....	20,359,975	10,647,614	141,982,943	157,442,526
<b>Personal property activities:</b>				
Intragovernmental funds (net).....	22,820,162	-11,530,842	6,397,272	29,876,520
Other .....	5,086,122	4,300,508	35,136,349	34,293,502
Records activities.....	2,131,468	1,619,805	9,173,735	9,977,599
Transportation and communications activities .....	952,021	-331,846	3,678,423	6,007,336
<b>Property management and disposal service:</b>				
Intragovernmental funds (net).....	282,492	-1,440,594	499,748	-1,908,335
Strategic and critical materials .....	118,970	1,200,249	3,025,006	9,872,580
Utilization and disposal service .....	1,893,146	846,495	10,296,736	5,171,892

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
General Services Administration--Continued				
General activities:				
Public enterprise funds (net).....	-\$800	-\$4,111	-\$82,070	-\$91,396
Intragovernmental funds (net).....	1,774,320	2,926,780	-1,175,125	639,323
Other.....	164,417	176,481	939,089	1,013,657
Total--General Services Administration.....	81,297,585	40,810,765	315,224,353	379,440,123
National Aeronautics and Space Administration.....	391,151,076	486,214,745	2,292,949,371	2,855,022,687
Veterans Administration:				
Compensation, pensions, and benefit programs.....	431,957,388	410,425,925	2,432,530,064	2,141,372,110
Public enterprise funds (net):				
Direct loan revolving fund.....	11,416,092	14,409,679	69,785,917	70,297,722
Loan guaranty revolving fund.....	-157,873,852	26,027,405	-66,755,573	167,877,093
Other.....	-3,771,416	-4,698,023	-24,468,962	-24,830,994
Other.....	133,853,044	161,931,104	818,277,069	772,882,545
Total--Veterans Administration.....	415,581,255	608,096,091	3,229,370,515	3,127,598,477
Other independent agencies:				
Administrative Conference of the United States.....	.....	.....	.....	.....
Alaska Development Committees.....	18,597	16,836	126,166	84,819
American Battle Monuments Commission.....	166,154	288,452	997,787	1,120,482
Central Intelligence Agency--construction.....	.....	254,673	40,478	844,709
Civil Aeronautics Board:				
Payments to air carriers.....	4,807,860	5,958,615	27,573,465	30,148,562
Salaries and expenses.....	739,995	955,176	4,363,780	6,195,775
Civil Service Commission:				
Payment to civil service retirement and disability fund.....	.....	.....	71,000,000	73,000,000
Government payment for annuitants, employees health benefits.....	.....	.....	40,748,000	31,730,000
Other.....	2,166,341	996,746	18,321,167	7,650,168
Total--Civil Service Commission.....	2,166,341	996,746	130,069,167	112,380,168
Commission of Fine Arts.....	971	15,192	41,331	53,994
Commission on Civil Rights.....	198,683	254,892	1,217,065	1,284,638
Equal Employment Opportunity Commission.....	459,469	413,669	2,876,508	2,122,850
Export-Import Bank of Washington (net).....	21,874,794	-210,949,370	515,743,479	143,818,403
Farm Credit Administration (net):				
Revolving fund for administrative expenses.....	-353,241	-309,017	-56,492	-29,230
Short-term credit investment fund.....	.....	.....	200,000	.....
Banks for cooperatives investment fund.....	.....	.....	-5,483,700	-9,423,300
Total--Farm Credit Administration.....	-353,241	-309,017	-5,340,192	-9,452,530
Federal Coal Mine Safety Board of Review.....	7,156	7,672	48,048	34,645
Federal Communications Commission.....	1,499,536	1,436,299	9,142,657	9,131,857
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-10,883,348	-5,327,114	-89,954,599	16,467,677
Other.....	3,901,653	523,172	4,336,424	311,822
Federal Maritime Commission.....	308,398	349,483	1,812,952	1,723,431
Federal Mediation and Conciliation Service.....	584,422	535,965	3,647,936	3,490,610
Federal Power Commission.....	1,185,419	1,069,452	7,431,740	6,969,324
Federal Radiation Council.....	7,403	9,185	44,972	50,971
Federal Trade Commission.....	1,230,700	1,070,434	7,501,376	7,007,495
Foreign Claims Settlement Commission.....	106,579	194,674	696,839	840,781
Historical and Memorial Commissions.....	2,016	5,438	11,307	46,597
Indian Claims Commission.....	27,520	23,230	187,860	160,011
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations.....	39,596	43,771	275,264	212,667
Appalachian Regional Commission.....	105,437	105,573	729,183	684,124
Commission on status of Puerto Rico.....	.....	1,561	-70	34,004
Delaware River Basin Commission.....	89	3,314	75,405	65,138
Interstate Commission on the Potomac River Basin.....	.....	.....	5,000	5,000
Interstate Commerce Commission.....	1,984,680	2,156,669	11,691,763	14,039,655
National Capital Housing Authority.....	.....	3,435	.....	25,241
National Capital Planning Commission.....	72,263	117,427	451,076	560,682
National Capital Transportation Agency.....	121,074	232,720	1,740,279	1,502,690
National Foundation on Arts and Humanities.....	1,263,897	1,379,332	7,565,596	5,493,558
National Labor Relations Board.....	2,546,745	3,224,720	15,861,130	15,053,181
National Mediation Board.....	170,972	170,012	1,009,539	982,503
National Science Foundation.....	30,564,665	27,875,800	234,934,308	217,309,338
President's Advisory Committee on Labor-Management Policy.....	.....	.....	.....	1,257
Railroad Retirement Board--Military service credits.....	.....	.....	17,839,000	17,201,000
Renegotiation Board.....	212,030	190,148	1,323,921	1,250,147
Securities and Exchange Commission.....	1,401,016	1,230,456	8,612,703	8,381,239
Selective Service System.....	3,880,397	4,573,166	27,667,827	30,592,189
Small Business Administration:				
Public enterprise funds (net).....	-52,764,892	13,132,336	166,120,392	135,326,294
Salaries and expenses.....	1,447,821	3,424,351	5,409,404	5,528,055
Other.....	.....	57,313	.....	117,413
Total--Small Business Administration.....	-51,317,070	16,614,001	171,529,797	140,971,762

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution .....	\$4,421,258	\$2,511,297	\$19,250,937	\$15,004,076
Subversive Activities Control Board .....	19,841	23,424	125,438	178,848
Tariff Commission .....	283,602	267,458	1,833,267	1,698,520
Tax Court of the United States .....	195,376	174,409	1,126,582	1,076,865
Temporary Study Commissions .....	906,346	1,023,865	4,944,760	3,805,029
Tennessee Valley Authority (net) .....	15,720,604	9,150,222	85,638,186	45,573,370
U.S. Arms Control and Disarmament Agency .....	1,114,660	899,213	5,757,090	4,093,699
United States Information Agency:				
Informational media guarantee fund (net) .....	-27,957	-242,195	-288,245	-123,249
Salaries and expenses .....	12,245,421	15,024,944	74,965,193	70,408,505
Construction of radio facilities .....	1,210,058	2,524,483	9,803,635	6,828,711
Other .....	197,838	879,517	3,028,165	5,842,774
Total--U.S. Information Agency .....	13,625,361	18,186,750	87,508,748	82,956,742
Water Resources Council .....	50,903	40,778	522,680	182,309
Total--Other independent agencies .....	55,440,837	-112,006,704	1,330,635,972	943,771,952
District of Columbia:				
Federal payment to District of Columbia .....	8,084,200	6,022,000	67,478,200	53,394,000
Advances for general expenses (repayable) .....	.....	.....	-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay .....	4,000,000	100,000	7,500,000	3,900,000
Advances to District of Columbia (stadium fund) .....	90,000	415,800	90,000	415,800
Interfund transactions (See detail on page 2) .....	-19,853,880	-30,532,056	-454,836,192	-501,312,151
Net administrative budget expenditures .....	10,083,837,349	9,512,258,361	70,043,443,645	64,062,913,867
Administrative budget surplus (+) or deficit (-) .....	+531,947,968	+1,093,492,860	-18,999,642,699	-14,878,083,118

FOOTNOTES

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

<sup>1</sup>Includes debt not subject to limitation which on December 31, 1967 amounted to \$260,702,357. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, \$324 billion; fiscal year 1966, \$328 billion; fiscal year 1967, \$336 billion; and fiscal year 1968 (December 31, 1967), \$358 billion.

<sup>2</sup>From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

<sup>3</sup>Transactions cover the period July 1, 1967, through December 15, 1967 and are partially estimated.

<sup>4</sup>Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>5</sup>The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>6</sup>Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

<sup>7</sup>Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

<sup>8</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$27,942,491.

<sup>9</sup>Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>10</sup>Due to reclassification.

<sup>11</sup>Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

<sup>12</sup>Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund .....	\$104,842	\$103,621	\$105,642	\$104,421
Other .....	214,273	143,780	1,417,249	1,059,668
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	75,375	74,238	455,404	433,747
Interest on investments .....	4,444	.....	66,339	59,625
Funds appropriated to the President:				
Military assistance advances .....	87,321,082	175,786,368	399,370,906	593,528,903
Economic assistance .....	50,319	382,615	760,245	1,611,742
Other .....	29,724	105	78,803	244,927
Agriculture Department .....	3,987,555	3,890,831	29,368,588	30,804,799
Commerce Department .....	280,170	575,207	36,042,666	3,594,794
Defense Department:				
Military .....	2,925	22,735	3,033,809	3,329,970
Civil:				
Payments from general fund .....	797,486	810,991	1,590,126	1,617,069
Other .....	1,439,295	1,181,724	15,242,662	14,549,451
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	1,212,000,000	1,329,205,405	9,179,416,567	8,715,636,123
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States .....	12,902,062	-16,325,090	1,012,710,704	905,242,653
Interest and profits on investments .....	334,411,069	270,441,715	447,221,315	353,067,332
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	78,000,000	78,000,000
Other .....	6,208	817,804	88,146	832,902
Total--Federal old-age and survivors insurance trust fund .....	1,559,319,340	1,584,139,835	10,717,436,734	10,052,779,012
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	118,000,000	131,915,243	903,130,942	866,719,398
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States .....	.....	12,865,050	91,317,419	91,584,137
Interest and profits on investments .....	29,312,626	21,057,868	41,959,666	31,056,322
Interest payments by Railroad Retirement Board .....	.....	.....	.....	.....
Federal payments for military service credits .....	.....	.....	16,000,000	16,000,000
Other .....	275,000	271,097	295,322	280,971
Total--Federal disability insurance trust fund .....	147,587,626	166,109,261	1,052,703,350	1,005,640,829
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	169,000,000	126,576,971	1,281,535,193	857,576,971
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States .....	.....	12,865,050	130,464,117	91,578,075
Interest and profits on investments .....	24,545,240	19,678,373	29,503,281	25,016,098
Payment from Railroad Retirement Board .....	.....	.....	43,613,000	16,200,000
Interest payments by Railroad Retirement Board .....	.....	.....	436,000	105,000
Federal payments for military service credits .....	.....	.....	11,000,000	11,000,000
Federal payments for railroad employees .....	.....	.....	.....	.....
Federal payments for transitional coverage .....	.....	.....	.....	25,800,000
Other .....	650,000	875	666,209	3,798
Total--Federal hospital insurance trust fund .....	194,195,240	159,121,270	1,497,217,802	1,027,279,943
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	44,477,871	44,959,874	269,662,407	259,054,475
Premiums deposited by States .....	3,106,216	1,866,747	20,079,966	11,452,702
Premiums collected by Social Security Administration .....	4,194,808	6,714,428	24,783,889	51,049,643
Total premiums .....	51,778,896	53,541,049	314,526,262	321,556,820
Federal contributions .....	33,046,397	.....	310,299,021	.....
Repayable advances from general fund .....	.....	.....	.....	.....
Interest and profits on investments .....	9,418,059	1,798,739	10,849,513	2,791,506
Other .....	533,000	1,221	555,620	4,534
Total--Federal supplementary medical insurance trust fund .....	94,776,353	55,341,011	636,230,417	324,352,861
Other .....	11,544	33,329	151,602	112,677
Inerior Department:				
Indian tribal funds .....	4,541,381	3,900,422	23,976,724	25,760,593
Payments from general fund .....	20,400	.....	3,254,934	10,833,810
Other .....	1,803,716	1,268,559	10,260,589	9,523,519
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	1,585,000	808,000	6,799,955	7,298,408
Unappropriated .....	160,847	-85,993	984,942	-140,698
Less refunds of taxes .....	-282,934	-314,386	-2,497,836	-2,467,845
Advances from general (revolving) fund .....	48,533,319	45,080,014	225,175,550	234,222,872
Less return of advances to the general fund .....	.....	.....	.....	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$38,874,100	\$21,603,154	\$1,257,813,054	\$1,492,916,110
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	26,092,708	29,200,288	67,048,994	69,449,857
Advances from railroad retirement account .....	.....	.....	14,000,000	11,400,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	1,739,511	1,946,672	4,469,842	4,629,888
Interest and profits on investments .....	160,938,868	139,923,215	217,677,731	186,098,237
Total--Unemployment trust fund .....	277,641,422	238,160,964	1,791,472,234	2,003,406,829
Other .....	2,471	1,471	10,615	14,587
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	349,486	449,467	2,206,373	2,090,200
Employing agency contributions .....	344,391	446,453	2,143,513	2,046,492
Receipts from Civil Service retirement and disability fund .....	56,603	172,280	322,634	531,637
Interest on investments .....	18,540	17,240	66,931	60,355
Other .....	45,139	10,539	928,084	182,976
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts .....	339,000,000	356,187,689	2,252,744,055	2,312,684,875
Less refunds of taxes .....	.....	.....	-5,318,202	-6,680,337
Advances from general fund .....	.....	.....	.....	.....
Less return of advances to the general fund .....	.....	.....	.....	.....
Interest on investments .....	3,920,892	316,186	14,668,074	4,681,520
Other .....	.....	.....	.....	.....
Total--Highway trust fund .....	342,920,892	356,503,876	2,262,093,927	2,310,686,058
Other .....	1,023,381	636,696	2,011,909	3,343,057
Treasury Department .....	2,981,981	2,833,074	68,164,931	13,730,454
Atomic Energy Commission .....	28,000	.....	38,000	160,000
General Services Administration .....	.....	.....	61,275	37,425
National Aeronautics and Space Administration .....	17,000	.....	103,500	30,005
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	919,587	1,070,509	6,122,471	6,623,050
Payments from general fund .....	5,608	5,755	34,393	34,452
Interest and profits on investments .....	103,079	78,791	4,437,610	918,081
National service life insurance fund:				
Premiums and other receipts .....	30,753,598	35,149,369	234,278,727	244,423,064
Payments from general fund .....	325,024	213,177	2,308,738	2,670,205
Interest and profits on investments .....	2,447,502	1,284,101	9,987,199	2,918,798
Other .....	193,225	219,192	1,193,052	1,014,570
Total--Veterans Administration .....	34,747,626	38,020,897	258,342,192	258,602,223
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	99,507,130	95,066,619	631,590,459	580,240,909
Payments from other funds:				
Employing agency contributions .....	99,510,191	95,066,171	631,652,587	580,260,736
Federal contribution .....	.....	.....	71,000,000	73,000,000
Voluntary contributions, donations, etc. ....	1,201,756	919,655	8,239,224	6,554,210
Interest and profits on investments .....	6,532,637	1,381,758	58,553,470	36,281,383
Total--Civil Service Commission .....	206,751,715	192,434,204	1,401,035,741	1,276,337,239
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	50,183,455	42,609,218	364,192,196	353,055,061
Unappropriated .....	13,922,352	24,427,431	48,160,603	24,886,630
Less refunds of taxes .....	-52,037	.....	-184,684	.....
Interest and profits on investments .....	3,635,606	1,612,590	27,270,533	21,476,048
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	381,676	394,625	550,195	581,168
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	20,986,000	22,480,000	42,905,000	47,695,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	.....	17,839,000	17,201,000
Federal payments for military service credits .....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	89,057,052	91,523,866	500,732,843	464,894,908
Other .....	484,525	220,717	2,184,998	1,232,547
District of Columbia:				
Revenues from taxes, etc .....	15,005,911	17,966,128	171,636,152	152,460,243
Payments from general fund:				
Federal contribution .....	8,084,200	6,022,000	67,478,200	53,394,000
Advances for general expenses .....	.....	.....	.....	.....
Less return of advances to general fund .....	.....	.....	-21,000,000	-21,000,000
Loans for capital outlay .....	4,000,000	100,000	7,500,000	3,900,000
Other loans and grants .....	6,964,253	5,225,290	33,526,720	26,296,546



Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,576,739	\$1,262,559	\$9,616,227	\$8,790,432
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	14,000,000	11,400,000
Other .....	82,695,722	69,799,665	425,049,694	329,266,127
Total interfund transactions.....	84,272,462	71,062,225	448,665,922	349,456,560
Net trust receipts .....	3,002,795,230	3,032,568,854	20,531,159,454	19,310,203,597
EXPENDITURES				
Legislative Branch .....	265,445	175,776	1,429,892	1,013,963
The Judiciary--Judicial survivors annuity fund.....	37,693	48,314	270,111	294,233
Funds appropriated to the President:				
Military assistance advances .....	113,575,660	142,405,451	441,693,467	433,093,849
Economic assistance .....	39,754	199,332	739,976	1,616,082
Other .....	17,337	244,437	139,003	305,769
Agriculture Department:				
Trust enterprise funds (net) .....	-143,727	-359,023	-487,511	-552,138
Other .....	4,932,985	4,993,329	65,384,666	28,680,334
Commerce Department .....	3,794,649	1,151,149	17,079,212	10,831,309
Defense Department:				
Military.....	756,463	2,105,267	4,604,444	13,225,598
Civil:				
Trust enterprise funds (net).....	-3,133	-4,718	3,549	-4,054
Other .....	3,047,501	2,044,549	17,016,868	16,250,296
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	8,976,243	22,210,642	154,470,497	123,491,299
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	30,666,263	-13,949,575	30,666,263	-13,949,575
Payments to general fund .....	4,490,546	7,966,663	26,446,812	28,868,759
Benefit payments.....	1,638,248,142	1,566,847,925	9,798,231,208	9,216,346,514
Vocational rehabilitation services .....	291,000	90,000	90,000	90,000
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	442,019	137,287	1,204,910	632,919
Total--Federal old-age and survivors insurance trust fund .....	1,683,114,214	1,583,302,945	10,011,310,691	9,355,479,918
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	8,804,625	7,369,440	54,127,264	49,981,679
Reimbursement to Federal old-age and survivors insurance trust fund .....	-5,271,698	-10,980,555	-5,271,698	-10,980,555
Payments to general fund .....	439,354	444,535	2,653,299	2,555,976
Benefit payments .....	168,634,825	154,067,829	987,912,458	909,845,328
Vocational rehabilitation services .....	784,432	222,344	5,617,935	1,468,895
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	21,300	310,980	79,875
Total--Federal disability insurance trust fund ...	173,391,539	151,144,895	1,045,350,239	952,951,300
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	7,143,375	5,875,900	42,347,963	39,437,578
Reimbursement to Federal old-age and survivors insurance trust fund .....	-13,164,447	812,437	-13,164,447	812,437
Payments to general fund .....	412,955	413,537	2,398,400	2,850,887
Benefit payments .....	295,694,534	213,485,264	1,736,166,128	891,207,762
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	290,086,418	220,587,139	1,767,748,045	934,308,665
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	11,241,125	2,805,000	60,996,411	44,094,641
Reimbursement to Federal old-age and survivors insurance trust fund .....	-10,786,118	25,204,668	-10,786,118	25,204,668
Payments to general fund .....	2,747	2,991	6,317	55,554
Benefit payments.....	110,407,251	48,156,502	660,146,911	127,871,744
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	110,865,006	76,169,161	710,363,521	197,226,608
Other .....	11,038	36,722	209,425	154,511
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	186,520,000	519,870,000	-36,770,000	-115,690,000
Other secondary market operations .....	187,493,635	123,605,665	869,665,121	652,287,884
Participation sales trust fund .....	-36,021,427	.....	-189,353,936	.....



TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds .....	\$239,311	\$12,330,297	\$40,153,965	\$68,759,993
Other .....	1,613,947	2,040,437	8,959,192	8,062,712
Justice Department (net):				
Alien property activities .....	-7,164	96,395	552,229	2,486,321
Federal Prison System commissary funds .....	-25,411	-35,378	1,812	-61,209
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security .....	1,400,000	1,599,921	7,263,771	7,481,704
Grants to States for unemployment compensation and employment service administration .....	37,097,383	35,067,075	230,812,194	237,576,422
Payments to general fund:				
Reimbursements and recoveries .....	-13,584,301	347,738	1,421,498	296,938
Interest on refunds of taxes .....	16,327	18,578	123,588	132,580
Payment of interest on advances from general (revolving) fund .....				
Railroad unemployment insurance account:				
Benefit payments .....	7,440,095	6,347,623	39,741,242	35,417,864
Repayment of advances to railroad retirement acct. .....	20,985,000	22,480,000	42,905,000	47,695,000
Payment of interest on advances from railroad retirement account .....	381,676	394,625	550,195	581,168
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	357,901	346,560	3,085,673	3,317,311
State accounts:				
Withdrawals by States .....	176,584,677	161,490,806	874,218,628	762,419,610
Federal extended compensation account:				
Temporary extended unemployment compensation payments .....	-7,108	-3,180	-21,147	-25,952
Repayment of advances from general fund .....				
<b>Total--Unemployment trust fund .....</b>	<b>230,672,652</b>	<b>228,089,750</b>	<b>1,200,100,645</b>	<b>1,094,892,648</b>
Other .....	-203,870	38,498	-140,022	113,213
State Department:				
Foreign Service retirement and disability fund .....	935,743	869,823	5,612,203	5,108,557
Other .....	4,913	60,087	802,294	102,298
Transportation Department:				
Highway trust fund - Federal-Aid Highways .....	425,978,608	382,359,302	2,465,514,094	2,523,655,800
Interest payment on advances .....				
Other .....	393,526	1,220,125	2,470,300	2,811,805
Treasury Department:				
Atomic Energy Commission .....	5,139,721	2,784,101	37,588,148	19,512,432
General Services Administration:				
Trust enterprise funds (net) .....	13,846	23,772	174,041	361,618
Other .....	-24,971	-5,903	-51,689	-136,741
National Aeronautics and Space Administration .....	49,271	-4,598	224,359	184,464
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	5,995,498	5,688,977	31,341,919	36,919,288
National service life insurance fund .....	42,617,278	47,611,309	235,026,556	308,153,738
Other .....	252,581	247,436	1,111,966	1,364,927
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	175,442,997	159,509,794	1,050,454,750	955,461,102
Employees health benefits fund (net) .....	3,484,521	-801	-27,552,474	-18,988,104
Employees life insurance fund (net) .....	353,326	-17,892,385	-17,822,680	-43,360,206
Retired employees health benefits fund (net) .....	930,099	919,334	-6,495,995	-6,275,811
<b>Total--Civil Service Commission .....</b>	<b>180,210,944</b>	<b>142,535,941</b>	<b>998,583,600</b>	<b>886,836,979</b>
National Capital Housing Authority (net) .....	385,105	798,488	1,484,830	-405,596
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses .....	1,051,044	942,569	6,385,702	5,829,302
Benefit payments, etc. .....	110,918,207	100,671,581	665,567,159	604,624,467
Payment to Federal hospital insurance trust fund .....			44,049,000	16,305,000
Advances to railroad unemployment insurance account and R.R. supplemental account .....			14,000,000	11,400,000
Interest on refunds of taxes .....	695	53	5,108	183
<b>Total--Railroad Retirement Board .....</b>	<b>111,969,947</b>	<b>101,614,205</b>	<b>730,006,970</b>	<b>638,158,953</b>
Other:				
Trust enterprise funds (net) .....	13,740	7,606	-46,792	109
Other .....	5,707,996	2,261,487	197,093,632	7,897,220
District of Columbia .....	49,279,030	44,979,946	251,049,041	221,079,767

16 TABLE IV--TRUST RECEIPTS AND EXPENDITURES--DECEMBER 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-\$13,994,435	-\$8,030,117	-\$77,781,250	-\$44,484,207
Receipts from sales .....	-21,881,208	-13,867,691	-121,709,713	-79,854,542
Food stamps redeemed (expenditures) .....	35,617,123	22,274,861	202,093,779	124,063,747
Other deposit funds (net) .....	20,809,661	-25,100,632	-44,235,930	-619,248,842
Total deposit fund accounts .....	20,551,141	-24,723,580	-41,633,115	-619,523,845
Subtotal trust and deposit fund expenditures .....	3,783,544,447	3,778,613,374	20,892,378,978	17,687,815,382
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	55,965,000	7,795,000	211,166,000	227,795,000
Federal intermediate credit banks .....	-44,415,000	-37,585,000	-82,610,000	-89,255,000
Federal land banks .....	38,994,000	60,561,000	299,628,700	247,173,500
Federal Home Loan Bank Board:				
Home loan banks .....	162,130,000	-333,970,000	593,275,000	-47,840,000
Federal Deposit Insurance Corporation .....	.....	-895,000	-57,037,000	-49,104,000
Total Government-sponsored enterprises .....	212,674,000	-304,094,000	964,422,700	288,769,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	350,000,000	.....	362,500,000	.....
Interfund transactions (See detail on page 14) .....	-84,272,462	-71,062,225	-448,665,922	-349,456,560
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	4,261,945,985	3,403,457,148	21,770,635,756	17,627,128,321
Excess of trust receipts (+) or expenditures (-) .....	-1,259,150,754	-370,888,293	-1,239,476,301	+1,683,075,276

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department .....	\$1,709,977	.....	\$1,760,000	\$612,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	.....	.....	.....	.....
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	34,814,000	\$6,856,000	113,147,000	73,540,000
Agency securities (not guaranteed) .....	-34,817,000	-26,403,000	-42,015,000	14,530,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	.....	99,850	-23,400	96,000
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	.....	1,565,950	.....	-195,550
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	20,000,000	15,000,000	83,150,000	46,666,000
Agency securities (guaranteed) (FHA debentures) .....	-6,350	-2,712,050	-1,526,700	-9,835,250
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	.....
Public Housing Programs .....	-8,000,000	4,000,000	-9,000,000	-5,000,000
Export-Import Bank of Washington .....	.....	.....	-81,500,000	.....
Federal Savings and Loan Insurance Corporation .....	12,104,000	1,657,000	92,586,000	34,912,000
Other .....	3,086,000	3,917,000	23,487,000	25,758,000
Total public enterprise funds .....	28,890,627	3,980,750	180,064,900	181,083,200
Trust accounts, etc.:				
Judicial survivors annuity fund .....	139,500	146,000	246,500	146,000
Highway trust fund .....	-42,260,000	9,104,000	-213,785,000	-208,359,000
Foreign service retirement and disability fund .....	-90,000	-37,000	-690,000	-403,000
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	44,539,449	-194,962,287	770,075,164	695,663,425
Agency securities (not guaranteed) .....	-15,010,196	42,537,039	-96,061,559	184,505,425
Federal disability insurance trust fund:				
Public debt securities .....	-42,265,774	33,168,225	43,636,450	-24,030,549
Agency securities (not guaranteed) .....	4,764	-13,988,177	-64,030,770	127,980,208
Federal hospital insurance trust fund:				
Public debt securities .....	-29,935,000	-111,866,000	-214,710,000	69,421,000
Agency securities (not guaranteed) .....	-15,002,161	56,525,217	-15,004,322	56,525,217
Federal supplementary medical insurance trust fund .....	-11,950,000	-12,673,000	-70,184,000	118,856,000
Unemployment trust fund:				
Public debt securities .....	57,490,785	-11,110,056	716,981,514	728,046,353
Agency securities (not guaranteed) .....	-14,999,667	42,537,376	-121,058,530	184,505,897

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) ..	.....	-\$2,078,350	.....	-\$1,250
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	\$45,831,000	.....	\$121,620,000	.....
Agency securities (not guaranteed) .....	3,157,000	.....	67,697,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	-5,393,000	-4,915,000	63,228,000	-113,153,000
Agency securities (not guaranteed) .....	.....	.....	-83,250,000	83,250,000
National service life insurance fund:				
Public debt securities.....	-36,255,000	-59,034,000	59,236,000	-244,476,000
Agency securities (not guaranteed) .....	-15,000,000	42,500,000	-92,000,000	183,800,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	-37,251,000	-11,148,000	369,103,000	135,778,000
Agency securities (not guaranteed) .....	-15,000,000	42,500,000	-107,000,000	184,500,000
Employees health benefits fund.....	.....	-1,000,000	30,611,000	20,397,000
Employees life insurance fund .....	1,168,000	720,000	34,507,500	27,715,500
Retired employees health benefits fund.....	.....	-1,000,000	7,782,000	6,292,000
Railroad retirement accounts:				
Public debt securities.....	-72,913,000	-85,040,000	-250,998,000	-391,329,000
Agency securities (not guaranteed) .....	-15,000,000	42,500,000	-79,000,000	184,500,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	.....	-800,000	84,000	2,550,000
Federal intermediate credit banks .....	.....	3,200,000	.....	22,000,000
Federal land banks .....	.....	41,250,000	256,000	44,650,000
Federal Home Loan Bank Board:				
Home loan banks .....	-176,200,000	327,985,000	-1,119,035,000	598,580,000
Federal Deposit Insurance Corporation .....	.....	895,000	57,037,000	49,104,000
Other:				
Public debt securities .....	13,938,441	-13,487,303	-396,678,353	465,033,887
Agency securities (not guaranteed) .....	-540,000	.....	167,630,000	-3,050,000
Total trust accounts, etc.....	-378,795,859	162,428,684	-413,754,407	3,188,998,114
Net investments, or sales (-).....	-349,905,231	166,409,434	-233,689,507	3,370,081,314

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund.....	\$75,000,000	.....	\$75,000,000	.....
Federal old-age and survivors insurance trust fund.....	75,000,000	.....	75,000,000	.....
Federal disability insurance trust fund.....	50,000,000	.....	50,000,000	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
National service life insurance fund .....	50,000,000	.....	50,000,000	.....
Railroad retirement account .....	50,000,000	.....	50,000,000	.....
Unemployment trust fund .....	50,000,000	.....	50,000,000	.....
Other .....	.....	.....	12,500,000	.....
Net purchases, or sales (-).....	350,000,000	.....	362,500,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	.....	.....	\$5,700	\$600
Federal Housing Administration:				
Issues (net) to government agencies .....	\$6,350	\$3,124,600	1,550,100	9,936,050
Issues (net) to the public .....	-811,950	-3,233,850	-34,399,700	-43,039,500
Home Owners' Loan Corporation.....	50	1,600	1,875	6,475
Not guaranteed by the United States:				
Home Owners' Loan Corporation.....	.....	.....	.....	275
Tennessee Valley Authority.....	.....	-50,000,000	-57,800,000	-60,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	-375,813,000	-648,112,000	-840,020,000	-531,031,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	-55,965,000	-6,995,000	-211,250,000	-230,345,000
Federal intermediate credit banks.....	44,415,000	34,385,000	82,610,000	67,255,000
Federal land banks .....	-38,994,000	-101,811,000	-299,884,700	-291,823,500
Federal Home Loan Bank Board:				
Home loan banks .....	14,070,000	5,985,000	525,760,000	-550,740,000
Net redemptions, or sales (-).....	-413,092,550	-766,655,650	-833,426,725	-1,629,780,600

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	Fiscal Year 1968 to date			
	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable.....	\$10,022,887,000	\$12,333,658,000	\$104,420,536,000	\$89,179,355,000
Non-marketable.....	1,454,946,963	1,051,847,796	9,028,495,958	5,223,202,381
Total public issues.....	11,477,833,963	13,385,505,796	113,449,031,958	94,402,557,381
Special issues.....	5,081,267,353	5,128,484,720	28,217,780,774	32,001,656,033
Other issues.....	.....	199,000,000	153,000,000	929,000,000
Total public debt receipts.....	16,559,101,316	18,712,990,517	141,819,812,733	127,333,213,415
Expenditures (retirements):				
Public issues:				
Marketable.....	9,683,469,833	11,574,989,030	88,676,531,393	80,391,335,295
Non-marketable.....	2,038,241,247	1,038,868,712	6,966,566,830	5,335,546,100
Total public issues.....	11,721,711,080	12,613,857,742	95,643,098,323	85,726,881,395
Special issues.....	5,219,501,587	5,685,180,995	27,139,346,303	31,129,000,921
Other issues.....	45,140,960	506,000,000	595,296,155	1,065,169,527
Total public debt expenditures.....	16,986,353,627	18,805,038,737	123,377,740,783	117,921,051,844
Excess of receipts (+) or expenditures (-).....	-427,252,310	-92,048,220	+18,442,071,950	+9,412,161,571

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).....	-\$531,947,968	-\$1,093,492,860	+\$18,999,642,699	+\$14,878,083,118
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+1,259,150,754	+370,888,293	+1,239,476,301	-1,683,075,276
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	-349,905,231	+166,409,434	-233,689,507	+3,370,081,314
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-413,092,550	-766,655,650	-833,428,725	-1,629,780,600
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	+62,275,853	+115,165,312	+453,708,818	+1,463,056,534
Increase (-) or decrease (+) in public debt interest accrued.....	-29,515,412	-37,104,104	-390,944,621	-441,567,886
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>3</sup> .....	+130,905,241	-59,904,624	-79,507,899	-148,507,545
Increase (+) or decrease (-) in balance of Treasurer's account.....	-555,122,997	+1,212,645,978	-713,187,115	-6,396,128,087
Increase (+) or decrease (-) in public debt (Table VII above).....	-427,252,310	-92,048,220	+18,442,071,950	+9,412,161,571
Gross debt at beginning of period.....	345,090,262,056	329,411,297,586	326,220,937,794	319,907,087,795
Gross public debt at end of period.....	344,663,009,745	329,319,249,366	344,663,009,745	329,319,249,366
Guaranteed debt of U. S. Government agencies.....	545,038,100	494,643,600	545,038,100	494,643,600
Total public debt and guaranteed securities.....	345,208,047,845	329,813,892,966	345,208,047,845	329,813,892,966
Deduct: Debt not subject to statutory limitation.....	260,702,357	266,204,713	260,702,357	266,204,713
Add: Participation certificates subject to limitation.....	1,000,000,000	.....	1,000,000,000	.....
Total subject to statutory limitation.....	345,947,345,487	329,547,688,253	345,947,345,487	329,547,688,253

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$16,630,303	\$29,247,871	\$12,617,567	-\$72,498,376
Office of Economic Opportunity.....	6,068,597	13,101,457	7,032,860	6,719,583
Military assistance--foreign military sales fund.....	86,471,877	51,170,464	-35,301,412	1,250,877
Economic assistance:				
Alliance for progress, development loans.....	34,892,950	162,407,491	127,514,540	248,129,650
Development loan funds.....	33,232,291	356,582,060	323,349,768	279,192,379
Foreign investment guarantee fund.....	7,032,845	356,078	-6,676,766	-5,187,564
Total--Funds appropriated to the President.....	184,328,866	612,865,424	428,536,558	457,606,549

See footnotes on page 11

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support and related programs <sup>6</sup> .....	\$3,593,619,745	\$5,495,172,037	\$1,901,552,291	\$2,656,582,967
Special activities <sup>7</sup> .....	177,963,074	186,041,244	8,078,169	-50,545,224
Federal Crop Insurance Corporation fund.....	23,834,700	27,764,366	3,929,665	-7,423,482
<b>Farmers Home Administration:</b>				
Direct loan account .....	276,703,168	176,573,941	-100,129,227	-58,862,349
Rural housing insurance fund.....	331,537,355	291,620,835	-39,910,519	-17,693,222
Emergency credit revolving fund .....	65,045,348	24,729,369	-40,315,979	-43,371,151
Agricultural credit insurance fund.....	268,621,527	278,789,435	10,167,907	-32,814,129
Rural housing direct loan account.....	23,808,569	17,809,186	-5,999,403	-7,980,410
<b>Total--Agriculture Department.....</b>	<b>4,761,133,510</b>	<b>6,498,506,415</b>	<b>1,737,372,905</b>	<b>2,437,892,995</b>
<b>Commerce Department:</b>				
Economic Development Assistance.....	6,165,175	2,675	-6,162,499	-3,995,460
Maritime Administration .....	118,327,950	96,182,197	-22,145,753	7,555,047
<b>Total--Commerce Department .....</b>	<b>124,493,126</b>	<b>96,184,872</b>	<b>-28,308,253</b>	<b>3,559,587</b>
<b>Defense Department:</b>				
<b>Military:</b>				
Department of the Army .....	19,306	2,434	-16,872	4,432,353
Department of the Navy .....	8,168,148	4,030,075	-4,138,072	3,020,453
Department of the Air Force.....	2,441,177	487,938	-1,953,238	-1,295,832
Defense agencies .....	1,343	436	-906	-170
Civil defense procurement fund .....	.....	.....	.....	-1,091
Civil--Panama Canal Company .....	89,401,124	80,571,639	-8,829,484	-10,307,427
<b>Total--Defense Department.....</b>	<b>100,031,099</b>	<b>85,092,524</b>	<b>-14,938,574</b>	<b>-4,151,714</b>
<b>Health, Education, and Welfare Department:</b>				
Food and Drug Administration.....	1,257,904	1,192,170	-65,733	47,452
<b>Office of Education:</b>				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund .....	12,696,854	719,286	-11,977,567	.....
Public Health Service .....	101,706	17,689,266	17,587,559	-3,593
<b>Social Security Administration:</b>				
Operating fund, Bureau of Federal Credit Unions ...	2,351,764	2,863,007	511,243	280,847
<b>Total--Health, Education, and Welfare Department</b>	<b>16,408,228</b>	<b>22,463,731</b>	<b>6,055,502</b>	<b>324,707</b>
<b>Housing and Urban Development Department:</b>				
<b>Renewal and housing assistance:</b>				
College housing loans .....	414,350,534	222,242,660	-192,107,874	185,444,919
Urban renewal programs .....	159,881,256	343,668,687	183,787,430	455,666,056
Low-rent public housing .....	88,202,686	224,093,423	135,890,737	131,077,352
Housing for the elderly .....	53,667,419	42,432,483	-11,234,936	35,100,574
Other .....	404,640	6,599,903	6,195,262	3,200,930
<b>Metropolitan development:</b>				
Urban mass transportation fund .....	202,051	26,798,401	26,596,350	25,397,409
Other .....	11,568,386	38,612,156	27,043,769	31,269,431
<b>Mortgage credit:</b>				
<b>Federal National Mortgage Association:</b>				
Loans to secondary market operations fund.....	1,204,770,000	1,241,540,000	36,770,000	102,690,000
Purchase of preferred stock .....	.....	.....	.....	13,000,000
Management and liquidating functions .....	129,133,141	351,162,679	222,029,537	220,639,859
Special assistance functions.....	209,771,202	318,995,123	109,223,921	73,427,394
Participation sales fund .....	189,245,614	140,362,577	-48,883,037	-41,263,807
<b>Federal Housing Administration:</b>				
Federal Housing Administration fund .....	523,252,000	450,364,815	-72,887,184	38,673,480
Other.....	1,460,866	289,954	-1,170,911	-1,426,013
<b>Total--Housing and Urban Development Department.</b>	<b>2,985,909,802</b>	<b>3,407,162,866</b>	<b>421,253,064</b>	<b>1,272,897,586</b>
<b>Interior Department:</b>				
<b>Public Land Management:</b>				
Bureau of Indian Affairs .....	1,197,552	1,562,703	365,150	-131,551
<b>Mineral Resources:</b>				
Bureau of Mines .....	11,268,380	23,357,055	12,088,675	8,549,239
<b>Fish and Wildlife and Parks:</b>				
Bureau of Commercial Fisheries .....	1,005,583	1,046,115	40,532	783,012
<b>Water and Power Development:</b>				
<b>Bureau of Reclamation:</b>				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	1,229,204	619,720	-609,483	-451,841
Upper Colorado River Basin fund.....	16,550,419	33,767,365	17,216,946	24,119,862
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-239,798	-239,798	5,937
<b>Total--Interior Department.....</b>	<b>31,251,139</b>	<b>60,113,161</b>	<b>28,862,022</b>	<b>32,874,659</b>

See footnotes on page 11

DECEMBER 31, 1967

20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$225,175,550	\$225,175,550	\$234,222,872
Farm labor supply revolving fund.....				114
Total--Labor Department.....		225,175,550	225,175,550	234,222,986
Post Office Department--Postal Fund.....	\$2,486,624,113	2,988,802,961	502,178,847	542,656,249
Transportation Department:				
Federal Aviation Administration.....		-5,217	-5,217	-5,435
Federal Railroad Administration:				
Alaska Railroad.....	11,974,459	12,265,459	290,999	-78,140
Saint Lawrence Seaway Development Corporation.....	4,454,244	4,301,623	-152,621	-373,296
Total--Transportation Department.....	16,428,703	16,561,865	133,161	-456,873
Treasury Department:				
Office of the Secretary.....		22,577	22,577	221
Bureau of Accounts <sup>10</sup> .....				
Office of the Treasurer.....	396,388	395,917	-471	25,957
Total--Treasury Department.....	396,388	418,494	22,105	26,178
General Services Administration:				
General activities.....	82,070		-82,070	-91,396
Total--General Services Administration.....	82,070		-82,070	-91,396
Veterans Administration:				
Direct loan revolving fund.....	99,527,756	169,313,674	69,785,917	70,297,722
Loan guaranty revolving fund.....	252,278,482	185,522,909	-66,755,573	167,877,093
Other.....	174,335,753	149,868,790	-24,466,962	-24,830,994
Total--Veterans Administration.....	526,141,992	504,705,374	-21,436,618	213,343,822
Other independent agencies:				
Export-Import Bank of Washington.....	412,928,231	928,671,710	515,743,479	143,818,403
Farm Credit Administration:				
Revolving fund for administrative expenses.....	1,655,003	1,598,510	-56,492	-29,230
Short-term credit investment fund.....		200,000	200,000	
Banks for cooperatives investment fund.....	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	90,562,067	607,467	-89,954,599	16,467,677
Other.....	13,076,152	17,412,576	4,336,424	311,822
Small Business Administration.....	296,154,422	462,274,815	166,120,392	135,326,294
Tennessee Valley Authority.....	185,483,111	271,121,297	85,638,186	45,573,370
United States Information Agency.....	860,607	572,362	-288,245	-123,249
Total--Other independent agencies.....	1,009,203,296	1,685,458,741	676,255,445	331,921,789
Total--Public enterprise funds.....	12,242,432,339	16,203,511,984	3,961,079,644	5,522,627,126

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$1,428,756	\$941,245	-\$487,511	-\$552,138
Defense Department - Civil:				
United States Soldiers' Home.....	68,796	72,346	3,549	-4,054
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,241,540,000	1,204,770,000	-36,770,000	-115,690,000
Other secondary market operations.....	277,033,893	1,146,699,015	869,665,121	652,287,884
Participation sales trust fund.....	286,868,019	97,514,083	-189,353,936	
Justice Department:				
Alien property activities.....	250,896	803,128	552,229	2,486,321
Federal Prison System commissary funds.....	1,469,365	1,471,177	1,812	-61,209
General Services Administration:				
Records activities: National Archives trust fund.....	481,150	429,461	-51,689	-136,741
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	344,574,822	317,022,348	-27,552,474	-18,988,104
Employees life insurance fund.....	110,634,854	92,812,174	-17,822,680	-43,360,206
Retired employees health benefits fund.....	15,292,755	8,796,760	-6,495,995	-6,275,811
National Capital Housing Authority.....	6,795,786	8,280,616	1,484,830	-405,596
Federal Communications Commission.....	285,572	238,779	-46,792	109
Total--Trust enterprise funds.....	2,286,724,670	2,879,851,134	593,126,463	469,300,451

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
<b>NET RECEIPTS<sup>11</sup></b>								
Individual income taxes	\$4,785	\$4,199	\$30,746	\$28,161	.....	.....	.....	.....
Corporation income taxes	4,123	4,527	10,803	11,532	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	\$1,565	\$1,655	\$11,782	\$10,823
Excise taxes	804	724	4,834	4,340	339	356	2,247	2,306
Unemployment tax deposits by States	.....	.....	.....	.....	39	22	1,258	1,493
Estate and gift taxes	206	200	1,332	1,244	.....	.....	.....	.....
Customs	155	154	993	983	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	200	191	1,339	1,238
Interest on trust fund investments	.....	.....	.....	.....	575	458	863	665
Veterans life insurance premiums	.....	.....	.....	.....	32	36	240	251
Miscellaneous receipts	564	832	2,790	3,426	338	386	3,251	2,884
Interfund transactions	-20	-31	-455	-501	-84	-71	-449	-349
<b>Total net receipts</b>	<b>10,616</b>	<b>10,606</b>	<b>51,044</b>	<b>49,185</b>	<b>3,003</b>	<b>3,033</b>	<b>20,531</b>	<b>19,310</b>
<b>NET EXPENDITURES</b>								
National defense	6,016	5,947	38,835	33,414	114	145	446	447
International affairs and finance	359	-162	2,216	1,848	6	4	201	19
Space research and technology	391	486	2,293	2,855	.....	*	*	*
Agriculture and agricultural resources	218	25	3,005	3,579	53	33	444	400
Natural resources	285	292	1,931	1,915	7	18	111	103
Commerce and transportation	164	290	1,952	1,875	430	383	2,426	2,485
Housing and community development	-208	-377	674	1,165	530	355	1,491	710
Health, labor, and welfare	1,032	789	6,375	4,874	2,781	2,505	16,470	14,066
Education	-51	264	1,505	1,784	*	*	2	1
Veterans benefits and services	417	610	3,238	3,137	50	54	272	350
Interest	1,246	1,170	7,055	6,668	.....	.....	.....	.....
General government	234	209	1,421	1,450	5	2	36	15
Deposit funds (net)	.....	.....	.....	.....	21	-25	-42	-620
Participation certificate transactions	.....	.....	.....	.....	350	.....	362	.....
Interfund transactions	-20	-31	-455	-501	-84	-71	-449	-349
<b>Total net expenditures</b>	<b>10,084</b>	<b>9,512</b>	<b>70,043</b>	<b>64,063</b>	<b>4,262</b>	<b>3,403</b>	<b>21,771</b>	<b>17,627</b>

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III	\$10,616	\$10,606	\$51,044	\$49,185
Trust receipts (net)-see Table IV	3,003	3,033	20,531	19,310
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-884	-794	-3,190	-2,814
<b>Total Federal receipts from the public</b>	<b>12,734</b>	<b>12,845</b>	<b>68,385</b>	<b>65,681</b>
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III	10,084	9,512	70,043	64,063
Trust expenditures (net) - see Table IV	4,262	3,403	21,771	17,627
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-912	-370	-3,299	-1,605
<b>Total Federal payments to the public</b>	<b>13,434</b>	<b>12,545</b>	<b>88,515</b>	<b>80,085</b>
<b>Excess of cash receipts from or payments to (-) the public</b>	<b>-699</b>	<b>299</b>	<b>-20,130</b>	<b>-14,404</b>
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII	-427	-92	18,442	9,412
Net sales of Government agency securities in market (net) - see Table VI	413	767	833	1,630
Net investment (-) in public debt and agency securities see Table V	350	-166	234	-3,370
Other non-cash transactions -see borrowing adjustments Table XIII	-83	267	-424	-213
<b>Total net cash borrowing from the public or repayment (-)</b>	<b>252</b>	<b>776</b>	<b>19,085</b>	<b>7,459</b>
<b>Seigniorage</b>	<b>23</b>	<b>78</b>	<b>252</b>	<b>401</b>
<b>Total cash transactions with the public</b>	<b>-424</b>	<b>1,153</b>	<b>-793</b>	<b>-6,545</b>
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account	-555	1,213	-713	-6,396
Cash held outside Treasury	131	-60	-80	-149
<b>Total changes in the cash balances</b>	<b>-424</b>	<b>1,153</b>	<b>-793</b>	<b>-6,545</b>

\*Less than \$500,000  
See footnotes on page 11

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

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
<b>Adjustments applicable to receipts:</b>				
<b>Intragovernmental transactions:</b>				
Interest on trust fund investments.....	\$561	\$456	\$801	\$661
Civil Service retirement - payroll deductions for employees.....	99	94	627	578
Civil Service retirement - employers' share.....	99	94	627	578
Other.....	103	71	884	601
Subtotal.....	861	716	2,938	2,413
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	23	78	252	401
Total receipt adjustments.....	884	794	3,190	2,814
<b>Adjustments applicable to payments:</b>				
<b>Intragovernmental transactions (see detail under receipt adjustments).....</b>	861	716	2,938	2,413
<b>Applicable also to net borrowings:</b>				
Savings and retirement bond increment.....	80	42	363	314
Discount on securities.....	48	27	502	496
International Monetary Fund notes.....	-45	-337	-436	-405
Other special security issues.....	*	*	-5	-191
Subtotal.....	83	-267	424	213
Accrued interest on public debt.....	30	37	-391	442
Checks outstanding and other accounts.....	-62	-115	-454	-1,463
Total payment adjustments.....	912	370	3,299	1,605
<b>Adjustments applicable to net borrowings:</b>				
<b>Debt issuance representing:</b>				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	83	-267	424	213
Total borrowing adjustments (net).....	83	-267	424	213

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
<b>Internal Revenue:</b>															
Individual income taxes withheld.....	\$3,843	\$5,164	\$4,236	\$4,171	\$5,302	\$4,477							\$27,192	\$24,641	\$59,200
Individual income taxes--other..	264	211	2,864	298	162	351							4,150	3,983	21,600
Corporation income taxes.....	946	642	4,032	913	588	4,224							11,345	12,045	34,700
Excise taxes.....	1,241	1,125	1,088	1,222	1,311	1,161							7,146	6,762	14,118
Employment taxes.....	1,970	2,646	2,106	1,390	2,107	1,565							11,784	10,825	28,724
Estate and gift taxes.....	207	308	199	234	193	210							1,350	1,258	3,130
Customs.....	160	178	163	179	193	160							1,034	1,017	2,145
Miscellaneous receipts.....	387	494	402	573	369	564							2,790	3,426	6,518
Gross receipts.....	9,018	10,768	15,090	8,979	10,225	12,711							66,791	63,957	170,135
<b>Deduct:</b>															
<b>Refunds of receipts:</b>															
Applicable to budget accounts..	260	254	195	180	195	172							1,255	1,133	8,695
Applicable to trust accounts..	1	4	*	*	2	*							8	9	494
Transfers to trust accounts....	2,338	3,104	2,461	1,735	2,488	1,904							14,029	13,129	33,338
Interfund transactions.....	48	105	30	241	11	20							455	501	682
Total deductions.....	2,647	3,466	2,686	2,156	2,696	2,096							15,747	14,772	43,199
Net receipts F. Y. 1968.....	6,371	7,301	12,404	6,823	7,529	10,616							51,044	49,185	126,937
Comparable totals F. Y. 1967..	5,702	7,197	12,475	5,811	7,394	10,606							49,185	.....	.....

\*Less than \$500,000  
See footnotes on page 11



AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$20	\$34	\$18	\$26	\$21	\$14							\$133	\$131	\$270
The Judiciary .....	7	7	8	8	8	7							45	42	96
Executive Office of the President..	2	2	2	2	1	3							12	13	28
Funds appropriated to the President:															
Military assistance .....	15	28	25	58	54	40							219	306	800
Economic assistance .....	166	145	167	163	156	159							956	1,103	2,430
Other .....	-22	123	191	150	217	134							794	291	2,188
Agriculture Department:															
Commodity Credit Corp. ....	139	650	678	157	14	272							1,910	2,606	1,830
Foreign assistance and special export programs .....	63	80	82	105	127	104							561	626	1,797
Other .....	356	289	258	489	205	23							1,620	1,493	2,420
Commerce Department.....	77	64	62	85	55	67							411	367	997
Defense Department:															
Military:															
Department of the Army.....	2,012	2,107	2,187	2,175	1,915	1,887							12,283	9,358	23,392
Department of the Navy .....	1,603	1,741	1,759	1,789	1,794	1,667							10,353	9,309	20,451
Department of the Air Force..	2,089	2,404	2,104	2,109	2,130	1,925							12,759	10,754	24,079
Defense agencies .....	445	293	272	300	294	295							1,897	1,848	4,279
Undistributed stock fund trans.	.....	.....	.....	.....	.....	.....							.....	662	.....
Civil defense.....	2	14	10	6	7	11							50	49	100
Total Military.....	6,151	6,558	6,331	6,379	6,140	5,785							37,344	31,981	72,300
Civil .....	133	109	123	135	136	119							754	787	1,415
Health, Education, and Welfare Dept.	1,076	1,036	889	1,023	1,037	980							6,042	4,813	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215	317	-269	158	-222							319	368	-127
Other .....	100	131	144	49	70	-303							192	926	25
Interior Department .....	150	161	136	143	154	132							876	826	1,692
Justice Department .....	31	33	34	36	32	41							208	205	445
Labor Department .....	58	93	85	90	87	96							509	449	527
Post Office Department .....	57	225	100	64	55	1							502	543	544
State Department .....	88	31	32	45	42	51							289	283	420
Transportation Department.....	126	126	132	150	124	135							794	738	1,375
Treasury Department:															
Interest on the public debt.....	1,142	1,128	1,145	1,154	1,174	1,234							6,977	6,599	14,050
Interest on refunds, etc. ....	18	15	16	9	8	12							78	69	102
Other .....	94	78	75	112	73	76							508	501	963
Atomic Energy Commission .....	235	195	216	190	200	188							1,224	1,156	2,330
General Services Administration..	109	15	22	40	49	81							315	379	710
National Aeronautics and Space Adm.	351	410	377	386	377	391							2,293	2,855	5,300
Veterans Administration .....	541	549	541	597	585	416							3,229	3,128	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2	110	160	47	179	22							516	144	-365
Small Business Administration..	15	92	31	49	36	-51							172	141	49
Tennessee Valley Authority.....	12	23	11	14	10	16							86	46	111
Other .....	80	78	89	86	156	69							558	613	856
District of Columbia.....	41	1	.....	.....	.....	12							54	37	127
Allowances, undistributed.....	.....	.....	.....	.....	.....	.....							.....	.....	2,150
Interfund transactions.....	-48	-105	-30	-241	-11	-20							-455	-501	-682
Net expenditures F. Y. 1968 ....	11,502	12,730	12,468	11,530	11,730	10,084							70,043	64,063	135,033
Comparable totals F. Y. 1967...	10,263	11,042	11,883	10,977	10,386	9,512							64,063	.....	.....
Surplus (+) or deficit (-) F. Y. 1968	-5,131	-5,429	-63	-4,707	-4,201	+532							-19,000	-14,878	-8,096
Comparable results F. Y. 1967 ...	-4,561	-3,845	+593	-5,165	-2,993	+1,093							-14,878	.....	.....

\*Less than \$500,000  
See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1968

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

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968 <sup>2</sup>
<b>RECEIPTS</b>															
Highway trust fund.....	\$369	\$461	\$357	\$349	\$383	\$343							\$2,262	\$2,311	\$4,607
Federal old-age and survivors insurance trust fund.....	1,665	2,658	1,616	1,159	2,059	1,559							10,717	10,053	24,399
Federal disability insurance trust fund.....	174	230	195	111	195	148							1,053	1,006	2,407
Federal hospital insurance trust fund.....	237	327	311	151	276	194							1,497	1,027	3,736
Federal supplementary medical insurance trust fund.....	52	150	63	117	159	95							636	324	1,329
Unemployment trust fund.....	132	683	135	88	477	278							1,791	2,003	4,235
Government life insurance fund..	6	1	1	1	1	1							11	8	44
National service life insurance fund.....	51	42	35	44	42	34							247	250	710
Civil Service Commission.....	234	248	212	215	285	207							1,401	1,276	3,058
Railroad Retirement Board.....	14	137	94	12	155	89							501	465	1,613
Military assistance advances.....	27	67	106	64	49	87							399	594	1,376
Agriculture Department.....	3	5	5	5	7	4							29	31	63
Interior Department:															
Indian tribal funds.....	3	4	4	5	4	5							24	26	132
Other.....	3	3	1	2	2	2							14	20	.....
Treasury Department.....	53	3	3	3	3	3							68	14	36
District of Columbia.....	67	25	52	57	24	34							259	215	571
All other.....	6	10	39	6	3	6							70	37	555
Interfund transactions.....	-66	-59	-123	-59	-57	-84							-449	-349	-730
Net trust receipts F. Y. 1968..	3,029	4,995	3,108	2,329	4,067	3,003							20,531	19,310	48,142
Comparable totals F. Y. 1967..	2,837	4,973	2,681	2,069	3,717	3,033							19,310	.....	.....
<b>EXPENDITURES</b>															
Highway trust fund.....	418	380	400	450	391	426							2,466	2,524	3,816
Federal old-age and survivors insurance trust fund.....	1,663	1,654	1,647	1,653	1,711	1,683							10,011	9,355	24,442
Federal disability insurance trust fund.....	169	173	177	180	173	173							1,045	953	2,389
Federal hospital insurance trust fund.....	287	301	288	304	300	290							1,768	934	2,876
Federal supplementary medical insurance trust fund.....	112	123	115	125	125	111							710	197	1,295
Unemployment trust fund.....	184	218	192	182	194	231							1,200	1,095	2,534
Government life insurance fund..	6	5	5	5	5	6							31	37	64
National service life insurance fund.....	44	43	35	35	36	43							235	308	522
Civil Service Commission.....	153	163	171	185	147	180							999	887	2,050
Railroad Retirement Board.....	110	116	156	117	118	112							730	638	1,511
Military assistance advances.....	40	76	49	106	57	114							442	433	1,363
Agriculture Department.....	5	4	4	41	5	5							65	28	61
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	4	-56	-147	471	53	318							644	537	442
Interior Department:															
Indian tribal funds.....	16	5	8	5	6	*							40	69	62
Other.....	1	2	2	1	2	2							9	8	29
Treasury Department.....	4	8	8	7	6	5							38	20	38
District of Columbia.....	45	36	37	42	41	49							251	221	635
Deposit fund accounts.....	-122	88	92	-196	76	21							-42	-619	-122
Government-sponsored enterprises.....	576	178	3	53	-58	213							964	289	642
All other.....	11	14	11	181	19	15							249	64	587
Participation certificate trans. ....	.....	.....	.....	.....	12	350							363	.....	.....
Interfund transactions.....	-66	-59	-123	-59	-57	-84							-449	-349	-730
Net trust expenditures F. Y. 1968.....	3,660	3,472	3,127	3,889	3,361	4,262							21,771	17,627	44,507
Comparable totals F. Y. 1967..	3,642	2,627	2,655	2,684	2,617	3,403							17,627	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1968.....	-631	+1,523	-19	-1,559	+706	-1,259							-1,239	+1,683	+3,635
Comparable results F. Y. 1967..	-805	+2,347	+26	-614	+1,101	-371							+1,683	.....	.....

\*Less than \$500,000  
See footnotes on page 11

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

Major modifications in the format and classification of data for the Monthly Statement of Receipts and Expenditures of the United States Government have been underway, coordinate with the fundamental changes adopted for the President's Budget for 1969. As is widely known, the changes stem from the recommendations of the President's Commission on Budget Concepts which have been adopted.

The scope of the changes, including certain new requirements which the Treasury has had to establish for all reports furnished by Government agencies, have inevitably resulted in a longer operating cycle and a consequent reduction in the timeliness of publication of the Government-wide statement.

It is expected that the statement for January 1968, the first statement consistent with the new budget concepts, will be published on or about the last day of February. This publication schedule is expected to prevail throughout the rest of fiscal year 1968. Every effort will be directed toward restoring, as soon as possible, the very timely publication date around the 20th of the month which has prevailed for many years.

Also, for some months to come, the published monthly statements will not be complete with respect to prior year comparative data on the new budget bases. Such data will be developed as soon as possible for publication.

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

This issue of the Treasury's "Monthly Statement of Receipts and Expenditures of the United States Government" incorporates for the first time the changes adopted in the President's Budget for 1969, in consonance with those recommendations of the President's Commission on Budget Concepts which have been adopted and implemented at this time.

Basic among the changes is the unified budget which has the following format with respect to receipts, expenditures and related financing transactions:

## Budget receipts, expenditures, and lending

Receipt-expenditure account

Plus: Loan account

Equals: Total budget

## Means of financing

Changes in borrowings from the public

Changes in cash balances

Changes in other accounts for various types of assets or liabilities which stem directly from the receipt or payment of money

Total budget financing

Table III in the new format covers Budget Receipts, Expenditures and Lending, and Table IV covers Means of Financing. Tables I and II are summaries.

In terms of program coverage, Table III encompassing all transactions within the unified budget now covers all Federal agencies and programs, including virtually all programs financed by trust and deposit funds which heretofore were not included in what was called the "administrative budget." Certain accounts formerly in the trust and deposit fund category remain outside the budget, coordinate with the Commission's recommendations. These are primarily the Federal Land Banks and Federal Home Loan Banks, which are entirely under private ownership, the Municipal Government of the District of Columbia, and various deposit accounts for moneys held by the Government in a banking capacity for account of others.

In terms of transaction coverage, Table III for the new budget now excludes certain items heretofore included in the "administrative budget." These transactions cover seigniorage, the Government's account with International Monetary Fund and issues and redemptions of participation certificates--all of which are now included in Table IV on Means of Financing.

As an integral part of the unified budget, the new Loan Account includes all transactions affecting the principal on loans outstanding, except for any foreign loans that are made largely on non-commercial terms and any other loans for which repayment is contingent rather than mandatory. Loan transactions not included in the new loan account portion of the budget are included in the Receipt-expenditure account portion.

The "Receipts" category of this Statement heretofore disclosed all collections of money except those for credit to expenditure accounts which were disclosed as reductions in the "Expenditures" category of the Statement. In the new composition, the "Receipts" are confined to those classes of collections which are derived from sovereign authority (such as taxes, customs

duties, and certain applicable miscellaneous receipts). To the extent that market-oriented receipts or receipts of a business enterprise nature were heretofore disclosed in the category of miscellaneous receipts, they are now being reported as offsets against the expenditures of the agency or program through which the receipts are generated.

Two additional changes, unrelated to the basic changes in concept, have been introduced in this month's Statement. First, there is a new columnar arrangement stemming from experience gathered over the years with respect to needs of users of the data and the Treasury's internal operating needs. Second, in the interest of economy, consistent with the needs, amounts are stated in the detailed Tables III and IV in thousands of dollars.

As previously announced, it was not feasible to include "prior year comparative data" on receipts and expenditures in this first monthly Statement on the new basis. Prior year comparative data, which hereafter will be confined to the cumulative transactions for the fiscal year, will be included in this publication as soon as the special efforts to develop that data on the new basis have been concluded. Also, supplementary tables are expected to be added from time to time.

# Monthly Statement of

# Receipts and Expenditures of the United States Government<sup>1</sup>

for the period from July 1, 1967 through January 31, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969 .....	\$178,108	\$182,797	-\$4,689	-\$3,265	-\$7,954	\$8,000	\$399	-\$445	\$7,954
Estimated 1968 .....	155,830	169,856	-14,026	-5,779	-19,805	20,840	-608	-428	19,805
Actual fiscal year 1968.. (Seven months)	79,529	99,961	-20,432	-2,318	-22,750	22,961	-1,471	1,260	22,750
Actual fiscal year 1967..									

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Receipt-Expenditure Account Current Fiscal Year		Loan Account Current Fiscal Year	
	To date	Estimates	To date	Estimates
	<b>RECEIPTS</b>			
Internal Revenue:				
Individual income taxes .....	\$38,895,990	\$67,700,000		
Corporation income taxes .....	11,532,506	31,300,000		
Employment taxes .....	13,129,538	<sup>2</sup> 28,271,798		
Excise taxes .....	8,255,235	13,848,000		
Estate and gift taxes .....	1,568,940	3,100,000		
Subtotal--Internal Revenue .....	73,382,212	144,219,798		
Customs .....	1,169,702	2,000,000		
All other .....	4,977,105	<sup>2</sup> 9,610,202		
Total .....	79,529,021	155,830,000		
<b>EXPENDITURES</b>				
Legislative Branch .....	149,456	273,940		
The Judiciary .....	45,787	95,235		
Executive Office of the President .....	15,144	31,910		
Funds appropriated to the President:				
Military assistance .....	313,918	525,000		
Economic assistance .....	1,068,104	2,106,719		
Other .....	1,331,377	2,430,248	\$7,344	\$14,257
Agriculture Department .....	4,366,989	6,555,774	125,700	149,716
Commerce Department .....	461,183	737,373	15,730	44,753
Defense Department:				
Military .....	44,118,056	73,694,107	-5,530	430
Civil .....	844,686	1,377,827	430	430
Health, Education, and Welfare Department .....	22,338,731	40,787,102	43,276	71,639
Housing and Urban Development Department .....	425,702	985,483	1,908,061	3,565,129
Interior Department .....	748,866	757,529	11,603	21,463
Justice Department .....	240,629	444,192		
Labor Department .....	1,813,505	3,876,118		
Post Office Department .....	<sup>3</sup> 670,684	1,087,403		
State Department .....	324,771	428,208		
Transportation Department .....	3,696,958	5,752,960		
Treasury Department:				
Interest on the public debt .....	8,238,760	14,350,000		
Other .....	-256,310	<sup>2</sup> 110,872	-24	-48
Atomic Energy Commission .....	1,420,016	2,333,290		
General Services Administration .....	261,582	435,164	-2,216	-45,988
National Aeronautics and Space Administration .....	2,664,153	4,603,174		
Veterans Administration .....	3,796,401	6,768,274	178,294	370,282
Other independent agencies .....	2,609,883	3,598,028	599,364	1,586,829
Allowances, undistributed .....		100,000		
Non-Federal security transactions .....			-563,607	
Deduct: Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	843,175	<sup>2</sup> 1,912,572		
Interest credited to certain Government accounts .....	904,925	2,677,677		
Total .....	99,960,941	169,855,679	2,318,425	5,778,892
Receipt-expenditure account surplus (+) or deficit (-) .....	-20,431,920	-14,025,679		
Net lending (+) or (-) .....	-2,318,425	-5,778,892		
Budget surplus (+) or deficit (-) .....	-22,750,345	-19,804,571		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
<b>Internal Revenue:</b>									
<b>Individual income taxes:</b>									
Withheld.....	4 \$4,351,744	\$4,154	\$4,347,590	4 \$31,543,647	\$42,488	\$31,501,158			
Other .....	4 3,799,966	5 -2,829	3,802,796	4 7,949,538	554,706	7,394,832			
<b>Total--Individual income taxes.....</b>	<b>8,151,711</b>	<b>1,324</b>	<b>8,150,386</b>	<b>39,493,186</b>	<b>597,195</b>	<b>38,895,990</b>			
<b>Corporation income taxes.....</b>	<b>940,474</b>	<b>211,208</b>	<b>729,265</b>	<b>12,285,660</b>	<b>753,153</b>	<b>11,532,506</b>			
<b>Employment taxes:</b>									
<b>Federal Insurance Contributions Act:</b>									
Federal old-age and survivors ins. trust fund.....	4 1,129,614	218,745	910,869	4 10,224,807	218,745	10,006,062			
Federal disability insurance trust fund .....	4 112,421	21,920	90,501	4 1,005,244	21,920	983,324			
Federal hospital insurance trust fund.....	4 169,878	22,050	147,828	4 1,441,413	22,050	1,419,363			
<b>Total--FICA taxes .....</b>	<b>1,411,914</b>	<b>262,715</b>	<b>1,149,199</b>	<b>12,671,464</b>	<b>262,715</b>	<b>12,408,749</b>			
<b>Self-Employment Contributions Act:</b>									
Federal old-age and survivors ins. trust fund.....	4 84,746	.....	84,746	4 168,970	.....	168,970			
Federal disability insurance trust fund .....	4 10,352	.....	10,352	4 20,661	.....	20,661			
Federal hospital insurance trust fund.....	4 10,000	.....	10,000	4 20,000	.....	20,000			
<b>Total--SECA taxes.....</b>	<b>105,099</b>	<b>.....</b>	<b>105,099</b>	<b>209,631</b>	<b>.....</b>	<b>209,631</b>			
<b>Railroad Retirement Tax Act:</b>									
Railroad Retirement Accounts .....	11,758	2	11,755	424,110	187	423,923			
<b>Federal Unemployment Tax Act:</b>									
Unemployment Trust fund .....	82,230	283	81,946	90,015	2,781	87,233			
<b>Total--Employment taxes .....</b>	<b>1,611,002</b>	<b>263,001</b>	<b>1,348,001</b>	<b>13,395,222</b>	<b>265,683</b>	<b>13,129,538</b>			
<b>Excise taxes:</b>									
<b>Internal Revenue Code: Subtitle D:</b>									
Miscellaneous excise taxes .....	826,608	18,583	808,025	5,720,183	78,274	5,641,909			
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	365,900	.....	365,900	2,618,644	5,318	2,613,325			
<b>Total--Excise taxes.....</b>	<b>1,192,508</b>	<b>18,583</b>	<b>1,173,925</b>	<b>8,338,827</b>	<b>83,592</b>	<b>8,255,235</b>			
<b>Estate and gift taxes .....</b>	<b>238,151</b>	<b>1,188</b>	<b>236,962</b>	<b>1,587,933</b>	<b>18,992</b>	<b>1,568,940</b>			
<b>Total--Internal Revenue .....</b>	<b>12,133,847</b>	<b>495,306</b>	<b>11,638,541</b>	<b>75,100,829</b>	<b>1,718,617</b>	<b>73,382,212</b>			
<b>Customs duties .....</b>	<b>181,410</b>	<b>5,184</b>	<b>176,226</b>	<b>1,214,947</b>	<b>45,244</b>	<b>1,169,702</b>			
<b>Railroad Unemployment Insurance Act contributions:</b>									
Unemployment trust fund .....	580	.....	580	72,100	.....	72,100			
<b>Deposits by states for:</b>									
<b>Old-age and survivors, disability, and health insurance:</b>									
Federal old-age and survivors ins. trust fund .....	5 -9,106	.....	5 -9,106	1,003,604	.....	1,003,604			
Federal disability insurance trust fund.....	8,301	.....	8,301	99,619	.....	99,619			
Federal hospital insurance trust fund .....	11,859	.....	11,859	142,323	.....	142,323			
Federal supplementary medical ins. trust fund .....	4,176	.....	4,176	24,256	.....	24,256			
<b>Unemployment insurance:</b>									
Unemployment trust fund .....	36,234	.....	36,234	1,294,047	.....	1,294,047			
<b>Total--Deposits by states .....</b>	<b>51,465</b>	<b>.....</b>	<b>51,465</b>	<b>2,563,851</b>	<b>.....</b>	<b>2,563,851</b>			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums:									
Medical insurance for the aged:									
Federal supplementary medical ins. trust fund.....	\$53,614	.....	\$53,614	\$348,061	.....	\$348,061			
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	139,871	.....	139,871	787,195	.....	787,195			
Foreign service retirement and disability fund .....	392	.....	392	2,608	.....	2,608			
Other .....	45	.....	45	282	.....	282			
Total--Federal employees retirement contributions ....	140,310	.....	140,310	790,086	.....	790,086			
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	179,722	.....	179,722	1,136,472	.....	1,136,472			
All other .....	<sup>5</sup> -3,216	\$3	<sup>5</sup> -3,219	66,574	\$41	66,532			
Total--Miscellaneous receipts .....	176,506	3	176,502	1,203,047	41	1,203,005			
Total--Budget receipts .....	12,737,736	500,494	12,237,242	81,292,924	1,763,902	79,529,021			

## FOOTNOTES

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

<sup>1</sup> This statement incorporates the fundamental changes adopted in the President's Budget for 1969 which stem from the recommendations of the President's Commission on Budget Concepts. Prior year comparative data are not yet available therefore the applicable columns are blank.

<sup>2</sup> Actual receipts for employer contributions for F.I.C.A. taxes for Federal Government employees are shown as Employment taxes. The estimates of \$527 million for these taxes are shown as Federal employer contributions to retirement funds. Actual bullion charge receipts are shown as offsets to Treasury

Department expenditures. The estimate of \$46 million for these receipts are shown as All Other receipts.

<sup>3</sup> Transactions cover the period July 1, 1967, through January 12, 1968 and are partially estimated.

<sup>4</sup> "Individual income taxes withheld" have been increased \$151,485,324, to correct estimates for quarter ended March 31, 1967 and "Individual income taxes other" have been decreased \$5,099,058, to correct estimates for calendar year 1965 and prior. The total of the above adjustments (\$146,386,266.) is shown as a decrease of "employment taxes" under "Federal Insurance Con-

tributions Act" representing decreases in appropriations of \$134,585,503, for Federal old-age and survivors insurance trust fund; \$8,878,378, for Federal disability insurance trust fund and \$8,021,442, for Federal hospital insurance trust fund, and as an increase of "self-employment taxes" under "Self-Employment Contributions Act" representing increases in appropriations of \$4,746,328, for Federal old-age and survivors insurance trust fund and \$352,730, for Federal disability insurance trust fund.

<sup>5</sup> Includes adjustment reclassifying certain prior months transactions.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,737	.....	\$3,737	\$24,619	.....	\$24,619			
House of Representatives.....	7,507	.....	7,507	41,399	.....	41,399			
Joint items for Senate and House.....	134	.....	134	9,767	.....	9,767			
Architect of the Capitol.....	1,636	.....	1,636	12,011	.....	12,011			
Botanic Garden.....	60	.....	60	339	.....	339			
Library of Congress.....	3,115	.....	3,115	18,587	.....	18,587			
<b>Government Printing Office:</b>									
General fund appropriations.....	2,360	.....	2,360	18,849	.....	18,849			
Revolving fund (net).....	-1,422	.....	-1,422	23	.....	23			
General Accounting Office.....	4,998	.....	4,998	30,677	.....	30,677			
Deduct: Receipts offset against expenditures.....	.....	\$412	412	.....	\$6,819	6,819			
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....			
<b>Total--Legislative Branch.....</b>	<b>22,129</b>	<b>412</b>	<b>21,716</b>	<b>156,275</b>	<b>6,819</b>	<b>149,456</b>			
<b>The Judiciary:</b>									
Supreme Court of the United States.....	208	.....	208	1,491	.....	1,491			
Court of Customs and Patent Appeals.....	36	.....	36	260	.....	260			
Customs Court.....	104	.....	104	726	.....	726			
Court of Claims.....	110	.....	110	836	.....	836			
Courts of appeals, district courts, and other judicial services.....	6,726	.....	6,726	49,271	.....	49,271			
Judicial survivors annuity fund.....	47	.....	47	317	.....	317			
Deduct: Receipts offset against expenditures.....	.....	883	883	.....	7,116	7,116			
<b>Total--The Judiciary.....</b>	<b>7,233</b>	<b>883</b>	<b>6,349</b>	<b>52,903</b>	<b>7,116</b>	<b>45,787</b>			
<b>Executive Office of the President:</b>									
Compensation of the President.....	12	.....	12	87	.....	87			
The White House Office.....	221	.....	221	1,612	.....	1,612			
Special projects.....	59	.....	59	422	.....	422			
Executive mansion.....	44	.....	44	446	.....	446			
Bureau of the Budget.....	683	.....	683	5,279	.....	5,279			
Council of Economic Advisers.....	75	.....	75	471	.....	471			
National Aeronautics and Space Council.....	41	.....	41	282	.....	282			
National Council and Commission on Marine Science, Engineering, and Resources.....	158	.....	158	350	.....	350			
National Security Council.....	71	.....	71	361	.....	361			
<b>Office of Emergency Planning:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	563	.....	563	1,591	.....	1,591			
Other.....	572	.....	572	3,687	.....	3,687			
Office of Science and Technology.....	84	.....	84	708	.....	708			
President's Commission on Postal Organization.....	126	.....	126	507	.....	507			
Special representative for trade negotiations.....	38	.....	38	284	.....	284			
Miscellaneous.....	106	.....	106	-949	.....	-949			
<b>Total--Executive Office of the President.....</b>	<b>2,859</b>	<b>.....</b>	<b>2,859</b>	<b>15,144</b>	<b>.....</b>	<b>15,144</b>			
<b>Funds appropriated to the President:</b>									
Alaska programs.....	.....	.....	.....	.....	.....	.....			
Appalachian regional development programs.....	.....	.....	.....	.....	.....	.....			
Disaster relief.....	1,623	.....	1,623	12,948	.....	12,948			
Emergency fund for the President.....	4	.....	4	105	.....	105			
Expansion of defense production.....	19,475	2,691	16,783	48,722	18,377	30,345			
Expenses of management improvement.....	22	.....	22	154	.....	154			
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000			
Investment in Inter-American Development Bank.....	2,800	.....	2,800	34,560	.....	34,560			
Subscription to the International Development Assn.....	.....	.....	.....	77,000	.....	77,000			
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	147,339	.....	147,339	1,085,799	.....	1,085,799			
Public enterprise funds.....	.....	202	-202	.....	24	-680			
					704				

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps.....	\$10,929	\$17	\$10,912	\$64,193	\$114	\$64,078			
Philippine education programs.....				12,964		12,964			
Public works acceleration.....	402		402	4,015		4,015			
Special foreign currency activities.....	26		26	138		138			
Southeast hurricane disaster.....	28		28	355		355			
Military assistance:									
Office of Secretary of Defense.....	2,835		2,835	23,863		23,863			
Department of the Army.....	22,356		22,356	158,351		158,351			
Department of the Navy.....	14,462		14,462	41,518		41,518			
Department of the Air Force.....	15,627		15,627	86,530		86,530			
All other agencies.....	-209		-209	-1,094		-1,094			
Foreign military sales fund.....	30,871	13,468	17,403	82,042	99,940	-17,897			
Military assistance advances.....	63,381		63,381	505,075		505,075			
Deduct: Receipts offset against expenditures.....		83,056	83,056		482,427	482,427			
Total--Military assistance.....	149,325	96,525	52,800	896,286	582,368	313,918			
Economic assistance:									
Technical cooperation and development grants:									
General.....	19,015		19,015	130,362		130,362			
Alliance for Progress.....	6,561		6,561	48,536		48,536			
Social progress fund, Inter-American Dev. Bank.....	2,875		2,875	25,600		25,600			
Supporting assistance.....	30,329		30,329	229,521		229,521			
International organizations and programs.....	4,631		4,631	75,392		75,392			
Contingencies.....	2,710		2,710	27,076		27,076			
Other.....	1,765		1,765	43,980		43,980			
Public enterprise funds:									
Alliance for progress, development loans.....	38,460	11,546	26,914	201,188	46,760	154,428			
Development loan funds.....	64,572	7,950	56,621	419,361	39,389	379,971			
Foreign investment guarantee fund.....	655	1,978	-1,322	1,011	9,011	-7,999			
Deduct: Receipts offset against expenditures.....		3,861	3,861		38,766	38,766			
Total--Economic assistance.....	171,578	25,337	146,241	1,202,031	133,927	1,068,104			
Deduct: Receipts offset against expenditures.....		73	73		407	407			
Total--Funds appropriated to the President.....	503,557	124,847	378,709	3,449,299	735,899	2,713,399			
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net).....	-109		-109	-54		-54			
Other.....	20,599		20,599	139,176		139,176			
Cooperative State Research Service.....	6,165		6,165	34,709		34,709			
Extension Service.....	5,571		5,571	54,137		54,137			
Farmer Cooperative Service.....	122		122	785		785			
Soil Conservation Service:									
Conservation operations.....	10,418		10,418	70,222		70,222			
Flood prevention, watershed protection and other.....	7,351		7,351	65,128		65,128			
Great Plains conservation program.....	1,416		1,416	9,653		9,653			
Economic Research Service.....	1,176		1,176	7,786		7,786			
Statistical Reporting Service.....	1,459		1,459	8,510		8,510			
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	8,309		8,309	54,865		54,865			
Payments to States and possessions.....				1,038		1,038			
Special milk program.....	16,721		16,721	48,745		48,745			
School lunch program.....	33,096		33,096	126,373		126,373			
Food stamp program.....	16,761		16,761	100,296		100,296			
Removal of surplus agricultural commodities.....	14,832		14,832	164,114		164,114			
Other.....	2,692		2,692	18,354		18,354			
Total--Consumer and Marketing Service.....	92,413		92,413	513,789		513,789			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,917	.....	\$1,917	\$14,728	.....	\$14,728			
International Agricultural Development Service .....	328	.....	328	-83	.....	-83			
Commodity Exchange Authority.....	129	.....	129	869	.....	869			
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	6,629	.....	6,629	78,674	.....	78,674			
Sugar act program .....	29,043	.....	29,043	56,833	.....	56,833			
Agricultural conservation program .....	18,008	.....	18,008	176,260	.....	176,260			
Appalachian region conservation program .....	135	.....	135	1,683	.....	1,683			
Cropland conversion program .....	545	.....	545	3,014	.....	3,014			
Cropland adjustment program .....	1,046	.....	1,046	83,246	.....	83,246			
Emergency conservation measures .....	572	.....	572	2,677	.....	2,677			
Conservation reserve program (soil bank).....	3,642	.....	3,642	121,150	.....	121,150			
Indemnity payments to dairy farmers .....	-1	.....	-1	130	.....	130			
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>59,621</b>	<b>.....</b>	<b>59,621</b>	<b>523,671</b>	<b>.....</b>	<b>523,671</b>			
<b>Commodity Credit Corporation:</b>									
<b>Public enterprise funds:</b>									
Price support and related programs .....	522,608	\$487,002	35,605	5,980,000	\$4,070,902	1,909,098			
Special activities .....	1,324	17,021	-15,697	118,350	133,486	-15,135			
Foreign assistance and special export programs .....	124,576	5,483	119,093	707,188	27,245	679,942			
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>648,509</b>	<b>509,506</b>	<b>139,002</b>	<b>6,805,539</b>	<b>4,231,634</b>	<b>2,573,904</b>			
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,118	.....	1,118	6,309	.....	6,309			
Federal Crop Insurance Corporation fund.....	6,393	3,753	2,639	34,157	27,588	6,569			
Rural Electrification Administration .....	1,046	.....	1,046	7,313	.....	7,313			
<b>Farmers Home Administration:</b>									
Community development programs.....	2,083	.....	2,083	18,035	.....	18,035			
Salaries and expenses .....	3,510	.....	3,510	32,337	.....	32,337			
<b>Public enterprise funds:</b>									
Direct loan account .....	11,401	14,457	-3,056	16,282	13,794	2,488			
Rural housing insurance fund.....	38,658	9,654	29,003	162,516	141,887	20,628			
Emergency credit revolving fund .....	1,470	224	1,245	3,961	-2,552	6,514			
Agricultural credit insurance fund .....	76,246	36,750	39,495	202,985	158,399	44,585			
Rural housing direct loan account.....	2,330	6,111	-3,781	11,664	13,984	-2,319			
Other .....	66	943	-876	490	1,093	-602			
<b>Total--Farmers Home Administration .....</b>	<b>135,768</b>	<b>68,142</b>	<b>67,626</b>	<b>448,273</b>	<b>326,606</b>	<b>121,666</b>			
Rural Community Development Service .....	45	.....	45	236	.....	236			
Packers and Stockyards Administration .....	233	.....	233	1,473	.....	1,473			
Office of the Inspector General .....	1,074	.....	1,074	6,947	.....	6,947			
Office of General Counsel.....	400	.....	400	2,577	.....	2,577			
Office of Information .....	218	.....	218	969	.....	969			
National Agricultural Library .....	683	.....	683	4,224	.....	4,224			
Office of Management Services.....	274	.....	274	1,749	.....	1,749			
<b>General administration:</b>									
Intragovernmental funds (net) .....	-185	.....	-185	-351	.....	-351			
Salaries and expenses .....	344	.....	344	2,543	.....	2,543			
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	544	.....	544	-1,397	.....	-1,397			
Other .....	27,212	.....	27,212	341,106	.....	341,106			
Deduct: Receipts offset against expenditures .....	.....	-10,682	-10,682	.....	151,884	151,884			
<b>Total--Agriculture Department .....</b>	<b>1,032,266</b>	<b>570,720</b>	<b>461,546</b>	<b>9,104,703</b>	<b>4,737,714</b>	<b>4,366,989</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration .....	-\$284	.....	-\$284	\$1,639	.....	\$1,639			
Business Economics and Statistics:									
Office of Business Economics .....	-77	.....	-77	1,599	.....	1,599			
Bureau of the Census .....	2,039	.....	2,039	20,577	.....	20,577			
Economic Development Assistance:									
Public enterprise funds .....	715	\$1,923	-1,208	2,434	\$5,494	-3,060			
Other .....	19,922	.....	19,922	125,609	.....	125,609			
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	-316	.....	-316	2,747	.....	2,747			
International Activities .....	2,013	.....	2,013	10,429	.....	10,429			
Office of Field Services .....	359	.....	359	2,623	.....	2,623			
Participation in U. S. Expositions .....	584	.....	584	2,904	.....	2,904			
U. S. Travel Service .....	165	.....	165	1,571	.....	1,571			
Total--Promotion of Industry and Commerce .....	2,807	.....	2,807	20,277	.....	20,277			
Science and Technology:									
Environmental Science Services Administration .....	13,563	.....	13,563	96,812	.....	96,812			
Patent Office .....	3,075	.....	3,075	21,942	.....	21,942			
National Bureau of Standards:									
Intragovernmental funds (net) .....	2,651	.....	2,651	3,161	.....	3,161			
Other .....	951	.....	951	23,122	.....	23,122			
Office of State Technical Services .....	200	.....	200	1,783	.....	1,783			
Total--Science and Technology .....	20,442	.....	20,442	146,821	.....	146,821			
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds .....	14,383	23,460	-9,077	110,565	141,029	-30,464			
Operating differential subsidies .....	35,715	.....	35,715	124,826	.....	124,826			
Other .....	11,978	.....	11,978	71,892	.....	71,892			
Total--Ocean Shipping .....	62,077	23,460	38,616	307,284	141,029	166,254			
Deduct: Receipts offset against expenditures .....	.....	1,816	1,816	.....	18,535	18,535			
Total--Commerce Department .....	107,642	27,201	80,441	626,242	165,059	461,183			
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	698,994	.....	698,994	4,624,076	.....	4,624,076			
Department of the Navy .....	505,923	.....	505,923	3,248,650	.....	3,248,650			
Department of the Air Force .....	483,493	.....	483,493	3,356,049	.....	3,356,049			
Defense agencies .....	174,952	.....	174,952	1,185,382	.....	1,185,382			
Total--Military personnel .....	1,863,364	.....	1,863,364	12,414,158	.....	12,414,158			
Operation and maintenance:									
Department of the Army .....	722,642	.....	722,642	4,483,456	.....	4,483,456			
Department of the Navy .....	332,809	.....	332,809	3,033,596	.....	3,033,596			
Department of the Air Force .....	542,647	.....	542,647	3,536,156	.....	3,536,156			
Defense agencies .....	89,011	.....	89,011	578,296	.....	578,296			
Total--Operation and maintenance .....	1,687,110	.....	1,687,110	11,631,506	.....	11,631,506			
Procurement:									
Department of the Army .....	552,758	.....	552,758	3,604,631	.....	3,604,631			
Department of the Navy .....	811,037	.....	811,037	4,770,272	.....	4,770,272			
Department of the Air Force .....	906,023	.....	906,023	5,533,426	.....	5,533,426			
Defense agencies .....	4,043	.....	4,043	23,701	.....	23,701			
Total--Procurement .....	2,273,863	.....	2,273,863	13,932,032	.....	13,932,032			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$114,372	.....	\$114,372	\$982,057	.....	\$982,057			
Department of the Navy .....	179,115	.....	179,115	1,303,025	.....	1,303,025			
Department of the Air Force .....	239,892	.....	239,892	2,077,598	.....	2,077,598			
Defense agencies .....	47,027	.....	47,027	281,225	.....	281,225			
Total--Research, development, test and evaluation .....	580,406	.....	580,406	4,643,906	.....	4,643,906			
Military construction:									
Department of the Army .....	68,781	.....	68,781	443,999	.....	443,999			
Department of the Navy .....	3,847	.....	3,847	6,469	.....	6,469			
Department of the Air Force .....	49,492	.....	49,492	312,735	.....	312,735			
Defense agencies .....	1,488	.....	1,488	10,366	.....	10,366			
Total--Military construction .....	123,610	.....	123,610	773,571	.....	773,571			
Family housing:									
Department of the Army .....	15,783	.....	15,783	105,716	.....	105,716			
Department of the Navy .....	12,212	.....	12,212	74,661	.....	74,661			
Department of the Air Force .....	15,861	.....	15,861	134,677	.....	134,677			
Defense agencies .....	824	.....	824	2,383	.....	2,383			
Total--Family housing .....	44,681	.....	44,681	317,439	.....	317,439			
Civil Defense .....	8,160	.....	8,160	58,435	.....	58,435			
Special foreign currency program .....	38	.....	38	948	.....	948			
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	\$2	-2	2	\$20	-17			
Department of the Navy .....	63	95	-31	283	503	-219			
Department of the Air Force .....	1	10	-8	8	103	-95			
Defense agencies .....	.....	.....	.....	.....	1	.....			
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....			
Intragovernment funds (net):									
Department of the Army .....	84,632	.....	84,632	297,270	.....	297,270			
Department of the Navy .....	197,423	.....	197,423	-36,789	.....	-36,789			
Department of the Air Force .....	21,598	.....	21,598	69,761	.....	69,761			
Defense agencies .....	14,291	.....	14,291	146,720	.....	146,720			
Undistributed stock fund transactions .....	.....	.....	.....	.....	.....	.....			
Total--Revolving and management funds .....	318,011	107	317,903	477,257	628	476,628			
Other .....	1,012	.....	1,012	2,880	.....	2,880			
Deduct: Receipts offset against expenditures .....	.....	9,018	9,018	.....	133,451	133,451			
Total--Military .....	6,900,260	9,126	6,891,134	44,252,136	134,079	44,118,056			
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	90,226	.....	90,226	831,721	.....	831,721			
Intragovernmental funds (net) .....	8,843	.....	8,843	708	.....	708			
The Panama Canal:									
Canal Zone Government .....	4,108	.....	4,108	22,515	.....	22,515			
Panama Canal Company .....	10,318	14,055	-3,737	90,890	103,456	-12,566			
Other .....	3,337	.....	3,337	26,189	.....	26,189			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	-\$1	.....	-\$1	\$7	.....	\$7			
Air Force--Wildlife conservation, etc. ....	3	.....	3	26	.....	26			
<b>Soldiers' Home:</b>									
U. S. Soldiers' Home revolving fund .....	14	\$11	2	86	\$80	6			
Other .....	912	.....	912	5,369	.....	5,369			
Deduct: Receipts offset against expenditures .....	.....	1,638	1,638	.....	23,178	23,178			
Interfund receipt transactions.....	939	.....	939	6,112	.....	6,112			
<b>Total--Civil.....</b>	<b>116,825</b>	<b>15,706</b>	<b>101,119</b>	<b>971,402</b>	<b>126,715</b>	<b>844,686</b>			
<b>Total--Defense Department.....</b>	<b>7,017,086</b>	<b>24,832</b>	<b>6,992,254</b>	<b>45,223,539</b>	<b>260,795</b>	<b>44,962,743</b>			
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	297	-335	-38	1,489	1,593	-103			
Other .....	6,550	.....	6,550	35,632	.....	35,632			
<b>Office of Education:</b>									
<b>Public enterprise funds:</b>									
Student loan insurance fund .....	.....	.....	.....	.....	.....	.....			
Higher education facilities loans fund .....	.....	347	-347	7	2,456	-2,449			
Assistance for vocational education.....	17,952	.....	17,952	148,648	.....	148,648			
School assistance in federally affected areas .....	11,229	.....	11,229	153,416	.....	153,416			
Elementary and secondary educational activities .....	74,239	.....	74,239	667,718	.....	667,718			
Higher educational activities .....	69,209	.....	69,209	380,221	.....	380,221			
Defense educational activities .....	7,378	.....	7,378	63,116	.....	63,116			
Other.....	14,236	.....	14,236	120,549	.....	120,549			
<b>Total--Office of Education.....</b>	<b>194,247</b>	<b>347</b>	<b>193,899</b>	<b>1,533,677</b>	<b>2,456</b>	<b>1,531,221</b>			
<b>Public Health Service:</b>									
<b>Office of the Surgeon General .....</b>	<b>3,543</b>	<b>.....</b>	<b>3,543</b>	<b>39,339</b>	<b>.....</b>	<b>39,339</b>			
Health manpower .....	15,558	.....	15,558	82,950	.....	82,950			
Disease prevention and environmental control.....	15,052	.....	15,052	125,016	.....	125,016			
<b>Health services:</b>									
Hospital construction activities .....	23,141	.....	23,141	157,032	.....	157,032			
Other .....	21,240	.....	21,240	137,223	.....	137,223			
National Institutes of Health .....	76,345	.....	76,345	719,785	.....	719,785			
National Institute of Mental Health .....	20,883	.....	20,883	179,894	.....	179,894			
Public enterprise funds.....	379	21	358	18,068	122	17,945			
Other.....	61,807	.....	61,807	169,693	.....	169,693			
<b>Total--Public Health Service .....</b>	<b>237,951</b>	<b>21</b>	<b>237,930</b>	<b>1,629,004</b>	<b>122</b>	<b>1,628,881</b>			
<b>Social and Rehabilitation Service:</b>									
Grants to States for public assistance .....	436,001	.....	436,001	3,018,519	.....	3,018,519			
Grants for rehabilitation services and facilities .....	26,562	.....	26,562	151,487	.....	151,487			
Grants for maternal and child welfare .....	16,785	.....	16,785	102,961	.....	102,961			
Rehabilitation research and training .....	-1,741	.....	-1,741	-182	.....	-182			
Other .....	8,039	.....	8,039	42,457	.....	42,457			
<b>Total--Social and Rehabilitation Service .....</b>	<b>485,646</b>	<b>.....</b>	<b>485,646</b>	<b>3,315,242</b>	<b>.....</b>	<b>3,315,242</b>			
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	604	1,268	-663	3,467	3,620	-152			
Payment to trust funds for health insurance for the aged .....	333,780	.....	333,780	644,079	.....	644,079			
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$47,204	.....	\$47,204	\$258,787	.....	\$258,787			
Benefit payments .....	1,636,155	.....	1,636,155	11,434,347	.....	11,434,347			
Vocational rehabilitation services.....	.....	.....	.....	291	.....	291			
Payment to Railroad Retirement Board.....	.....	.....	.....	.....	.....	.....			
Construction.....	279	.....	279	1,484	.....	1,484			
Total--Federal old-age and survivors insurance trust fund .....	1,683,639	.....	1,683,639	11,694,910	.....	11,694,910			
Federal disability insurance trust fund:									
Administrative expenses .....	9,837	.....	9,837	61,345	.....	61,345			
Benefit payments .....	167,933	.....	167,933	1,155,806	.....	1,155,806			
Vocational rehabilitation services .....	1,332	.....	1,332	6,950	.....	6,950			
Payment to Railroad Retirement Board.....	.....	.....	.....	.....	.....	.....			
Construction.....	.....	.....	.....	310	.....	310			
Total--Federal disability ins. trust fund .....	179,102	.....	179,102	1,224,413	.....	1,224,413			
Federal hospital insurance trust fund:									
Administrative expenses .....	8,025	.....	8,025	39,607	.....	39,607			
Benefit payments.....	306,225	.....	306,225	2,042,391	.....	2,042,391			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal hospital ins. trust fund.....	314,251	.....	314,251	2,081,999	.....	2,081,999			
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	11,796	.....	11,796	62,012	.....	62,012			
Benefit payments.....	115,021	.....	115,021	775,168	.....	775,168			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal supplementary medical insurance trust fund .....	126,818	.....	126,818	837,181	.....	837,181			
Other .....	.....	.....	.....	.....	.....	.....			
Total--Social Security Administration .....	2,638,197	\$1,268	2,636,928	16,591,052	\$3,620	16,587,431			
Special institutions:									
American Printing House for the Blind .....	50	.....	50	625	.....	625			
National Technical Institute for the Deaf .....	1	.....	1	10	.....	10			
Model Secondary School for the Deaf .....	.....	.....	.....	.....	.....	.....			
Gallaudet College .....	259	.....	259	1,905	.....	1,905			
Howard University and Freedmen's Hospital .....	2,316	.....	2,316	15,326	.....	15,326			
Office of the Secretary:									
Intragovernmental funds (net).....	407	.....	407	2,128	.....	2,128			
Other .....	3,658	.....	3,658	17,892	.....	17,892			
Deduct:									
Receipts offset against expenditures .....	.....	529	529	.....	4,334	4,334			
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	272,631	.....	272,631	272,631	.....	272,631			
Federal supplementary medical insurance trust fund .....	61,149	.....	61,149	371,448	.....	371,448			
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	78,000	.....	78,000			
Federal disability insurance trust fund .....	.....	.....	.....	16,000	.....	16,000			
Federal hospital insurance trust fund .....	.....	.....	.....	11,000	.....	11,000			
Payments from Railroad Retirement account:									
Federal hospital insurance trust fund .....	.....	.....	.....	44,049	.....	44,049			
Total--Health, Education, and Welfare Department .....	3,235,803	2,501	3,233,301	22,350,859	12,127	22,338,731			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loans .....	\$4,773	\$5,196	-\$422	\$52,864	\$48,107	\$4,757			
Urban renewal programs .....	30,385	1,257	29,128	243,996	6,529	237,466			
Low-rent public housing .....	16,251	996	15,254	143,562	3,664	139,897			
Housing for the elderly .....	125	669	-544	450	4,110	-3,659			
Other .....	39	26	12	101	141	-40			
Other .....	176	.....	176	32,829	.....	32,829			
<b>Total--Renewal and housing assistance.....</b>	<b>51,752</b>	<b>8,145</b>	<b>43,606</b>	<b>473,804</b>	<b>62,553</b>	<b>411,250</b>			
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund .....	5,765	.....	5,765	32,563	102	32,461			
Other .....	1,334	2,197	-862	13,242	11,704	1,537			
Open space land programs .....	2,919	.....	2,919	21,463	.....	21,463			
Water and sewer facilities .....	5,582	.....	5,582	26,047	.....	26,047			
Other .....	2,705	.....	2,705	23,480	.....	23,480			
<b>Total--Metropolitan development .....</b>	<b>18,306</b>	<b>2,197</b>	<b>16,109</b>	<b>116,796</b>	<b>11,806</b>	<b>104,989</b>			
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs .....	7	.....	7	25	.....	25			
Other .....	45	.....	45	2,118	.....	2,118			
Urban technology and research .....	671	.....	671	2,086	.....	2,086			
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	62,722	47,958	14,764	211,953	307,753	-95,800			
Other .....	19	102	-82	-223	1,072	-1,296			
Other .....	219	.....	219	962	.....	962			
Federal National Mortgage Association:									
Management and liquidating functions.....	20,889	9,630	11,258	20,889	9,630	11,258			
Special assistance functions .....	16,593	8,787	7,806	38,168	60,476	-22,308			
Participation sales fund .....	50,168	21,860	28,307	100,531	65,812	34,718			
Secondary market operations .....	42,675	27,979	14,695	151,826	165,349	-13,522			
<b>Total--Mortgage credit.....</b>	<b>193,288</b>	<b>116,319</b>	<b>76,969</b>	<b>524,107</b>	<b>610,094</b>	<b>-85,987</b>			
Departmental management .....	4,696	.....	4,696	-2,346	.....	-2,346			
Deduct: Receipts offset against expenditures .....	.....	.....	.....	.....	17	.....			
Interfund receipt transactions .....	.....	.....	.....	6,416	.....	6,416			
<b>Total--Housing and Urban Development Department...</b>	<b>268,768</b>	<b>126,662</b>	<b>142,105</b>	<b>1,110,174</b>	<b>684,472</b>	<b>425,702</b>			
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management.....	4,968	.....	4,968	102,658	.....	102,658			
Bureau of Indian Affairs:									
Public enterprise funds .....	1	76	-75	4	76	-72			
Indian tribal funds .....	26,910	.....	26,910	67,064	.....	67,064			
Other .....	19,447	.....	19,447	147,550	.....	147,550			
Bureau of Outdoor Recreation .....	9,761	.....	9,761	65,820	.....	65,820			
Office of Territorialities .....	8,083	.....	8,083	31,489	.....	31,489			
<b>Total--Public Land Management.....</b>	<b>69,173</b>	<b>76</b>	<b>69,096</b>	<b>414,588</b>	<b>76</b>	<b>414,511</b>			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$7,900	.....	\$7,900	\$60,435	.....	\$60,435			
Bureau of Mines:									
Public enterprise funds .....	5,781	\$2,378	3,403	29,138	\$13,646	15,492			
Other .....	4,722	.....	4,722	32,387	.....	32,387			
Office of Coal Research .....	1,161	.....	1,161	7,349	.....	7,349			
Office of Oil and Gas .....	68	.....	68	444	.....	444			
<b>Total--Mineral Resources .....</b>	<b>19,634</b>	<b>2,378</b>	<b>17,256</b>	<b>129,756</b>	<b>13,646</b>	<b>116,110</b>			
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....			
Bureau of Commercial Fisheries:									
Public enterprise funds .....	38	26	12	200	80	120			
Other .....	3,930	.....	3,930	26,608	.....	26,608			
Bureau of Sport Fisheries and Wildlife .....	8,609	.....	8,609	59,959	.....	59,959			
National Park Service .....	8,088	.....	8,088	76,279	.....	76,279			
<b>Total--Fish and Wildlife and Parks .....</b>	<b>20,667</b>	<b>26</b>	<b>20,641</b>	<b>163,048</b>	<b>80</b>	<b>162,968</b>			
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	91	.....	90	711	1,229	-518			
Upper Colorado River Basin fund .....	2,907	2,056	850	36,978	18,606	18,371			
Other .....	21,061	.....	21,061	145,543	.....	145,543			
Alaska Power Administration .....	181	.....	181	461	.....	461			
Bonneville Power Administration .....	12,439	.....	12,439	96,163	.....	96,163			
Southeastern Power Administration .....	67	.....	67	333	.....	333			
Southwestern Power Administration .....	368	.....	368	4,325	.....	4,325			
<b>Total--Water and Power Development .....</b>	<b>37,116</b>	<b>2,057</b>	<b>35,059</b>	<b>284,517</b>	<b>19,836</b>	<b>264,680</b>			
Water Pollution Control:									
Office of Saline Water .....	1,777	.....	1,777	15,268	.....	15,268			
Federal Water Pollution Control Administration .....	17,769	.....	17,769	90,771	.....	90,771			
Secretarial Offices:									
Office of the Solicitor .....	424	.....	424	3,033	.....	3,033			
Office of the Secretary .....	787	.....	787	4,065	.....	4,065			
Office of Water Resources Research .....	918	.....	918	5,223	.....	5,223			
Virgin Islands Corporation .....	-40	.....	-40	-280	.....	-280			
Deduct: Receipts offset against expenditures .....	.....	50,141	50,141	.....	327,485	327,485			
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....			
<b>Total--Interior Department .....</b>	<b>168,229</b>	<b>54,680</b>	<b>113,548</b>	<b>1,109,992</b>	<b>361,125</b>	<b>748,866</b>			
Justice Department:									
Legal activities and general administration .....	7,054	.....	7,054	49,412	.....	49,412			
Federal Bureau of Investigation .....	15,207	.....	15,207	111,093	.....	111,093			
Immigration and Naturalization Service .....	6,477	.....	6,477	46,854	.....	46,854			
Federal Prison Systems:									
Federal Prison Industries, Inc. (net) .....	209	.....	209	-7,680	.....	-7,680			
Federal Prisons commissary funds .....	269	264	5	1,740	1,733	6			
Other .....	6,262	.....	6,262	43,261	.....	43,261			
Deduct: Receipts offset against expenditures .....	70	716	786	70	2,249	2,319			
<b>Total--Justice Department .....</b>	<b>35,410</b>	<b>980</b>	<b>34,429</b>	<b>244,612</b>	<b>3,983</b>	<b>240,629</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....									
Farm labor supply revolving fund .....									
Manpower development and training activities .....	\$31,339		\$31,339	\$185,326		\$185,326			
Office of Manpower Administrator .....	3,784		3,784	16,926		16,926			
Bureau of Apprenticeship and Training .....	730		730	4,818		4,818			
Unemployment compensation for Federal employees and ex-servicemen .....	11,781		11,781	56,237		56,237			
Bureau of Employment Security:									
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,940		1,940	14,472		14,472			
Grants to States for unemployment comp. and employment service adm. ....	50,692		50,692	281,504		281,504			
Payments to general fund:									
Reimbursements and recoveries .....									
Interest on refunds of taxes .....									
Interest on advances from general (revolving) fund .....	2,555		2,555	4,100		4,100			
Railroad unemployment insurance account:									
Benefit payments .....	8,078		8,078	47,819		47,819			
Interest on advances from railroad retirement account .....				550		550			
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	449		449	3,534		3,534			
State accounts: Withdrawals by States .....	250,155		250,155	1,124,318		1,124,318			
Federal extended compensation account .....	-1		-1	-22		-22			
<b>Total--Unemployment trust fund.....</b>	<b>313,870</b>		<b>313,870</b>	<b>1,476,279</b>		<b>1,476,279</b>			
Other .....	3		3	-32		-32			
<b>Total--Manpower Administration .....</b>	<b>361,508</b>		<b>361,508</b>	<b>1,739,557</b>		<b>1,739,557</b>			
Labor-Management Relations .....	841		841	5,079		5,079			
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	964		964	5,789		5,789			
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	5,315		5,315	30,995		30,995			
Other .....	32		32	-143		-143			
Wage and Hour Division .....	1,940		1,940	13,584		13,584			
<b>Total--Wage and Labor Standards .....</b>	<b>8,252</b>		<b>8,252</b>	<b>50,226</b>		<b>50,226</b>			
Bureau of Labor Statistics .....	2,451		2,451	12,734		12,734			
Bureau of International Labor Affairs .....	231		231	1,014		1,014			
Office of the Solicitor .....	562		562	3,460		3,460			
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	114		114	677		677			
Other .....	-1,381		-1,381	782		782			
Deduct: Receipts offset against expenditures .....		\$3	3		\$27	27			
<b>Total--Labor Department .....</b>	<b>372,581</b>	<b>3</b>	<b>372,577</b>	<b>1,813,532</b>	<b>27</b>	<b>1,813,505</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$636,737	\$468,231	\$168,506	\$3,625,540	\$2,954,855	\$670,684			
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	24,510	.....	24,510	158,351	.....	158,351			
Acquisition, operation and maintenance of buildings abroad.....	946	.....	946	4,200	.....	4,200			
Intragovernmental funds (net) .....	215	.....	215	-107	.....	-107			
Foreign service retirement and disability fund .....	1,132	.....	1,132	6,745	.....	6,745			
Other .....	154	.....	154	3,163	.....	3,163			
Total--Administration of foreign affairs .....	26,960	.....	26,960	172,353	.....	172,353			
International organizations and conferences:									
Contributions to international organizations .....	5,178	.....	5,178	106,631	.....	106,631			
Other .....	604	.....	604	3,305	.....	3,305			
International commissions .....	2,302	.....	2,302	14,001	.....	14,001			
Educational exchange .....	3,558	-7	3,566	34,489	-7	34,496			
Other .....	357	.....	357	2,616	.....	2,616			
Deduct:									
Receipts offset against expenditures .....	.....	4,784	4,784	.....	7,964	7,964			
Interfund receipt transactions:									
Foreign service retirement and disability fund: Payment from Civil Service retirement and disability fund .....	90	.....	90	416	.....	416			
Other .....	35	.....	35	251	.....	251			
Total--State Department .....	38,835	4,777	34,057	332,729	7,957	324,771			
Transportation Department:									
Office of the Secretary .....	951	.....	951	5,050	.....	5,050			
Coast Guard:									
Intragovernmental funds (net) .....	178	.....	178	5,621	.....	5,621			
Other .....	46,551	.....	46,551	312,924	.....	312,924			
Federal Aviation Administration:									
Public enterprise funds .....	.....	.....	.....	-4	.....	-4			
Grants-in-aid for airports .....	2,451	.....	2,451	41,954	.....	41,954			
Other .....	70,797	.....	70,797	484,232	.....	484,232			
Federal Highway Administration:									
Highway beautification .....	3,761	.....	3,761	25,873	.....	25,873			
State and community highway safety programs .....	1,839	.....	1,839	7,892	.....	7,892			
Highway trust fund:									
Federal-aid highways .....	315,192	.....	315,192	2,780,706	.....	2,780,706			
Interest on advances .....	.....	.....	.....	.....	.....	.....			
Other .....	2,692	.....	2,692	32,526	.....	32,526			
Federal Railroad Administration:									
Alaska Railroad .....	2,490	2,572	-82	14,755	14,547	208			
Other .....	1,710	.....	1,710	9,218	.....	9,218			
Saint Lawrence Seaway Development Corporation .....	351	378	-26	4,653	4,833	-179			
National Transportation Safety Board .....	280	.....	280	1,972	.....	1,972			
Deduct: Receipts offset against expenditures .....	.....	1,595	1,595	.....	11,039	11,039			
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....			
Total--Transportation Department .....	449,249	4,547	444,701	3,727,378	30,420	3,696,958			
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	568	.....	568	4,070	.....	4,070			
Federal Farm Mortgage Corp. liquidation fund .....	-21	.....	-21	1	.....	1			
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....			
Other .....	1	.....	1	13	.....	13			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$5,785	.....	\$5,785	\$23,275	.....	\$23,275			
Claims, judgments and relief acts .....	664	.....	664	4,366	.....	4,366			
Interest on uninvested funds .....	105	.....	105	5,104	.....	5,104			
Government losses in shipment .....	3	.....	3	87	.....	87			
Other .....		.....		9	.....	9			
<b>Bureau of Customs:</b>									
Salaries and expenses .....	6,978	.....	6,978	54,542	.....	54,542			
Intragovernmental funds (net) .....	-1,329	.....	-1,329	-1,619	.....	-1,619			
Other .....	73	.....	73	521	.....	521			
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	153	.....	153	1,225	.....	1,225			
Other .....	74	.....	74	618	.....	618			
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,484	.....	1,484	10,324	.....	10,324			
Other .....	1,329	.....	1,329	8,612	.....	8,612			
<b>Bureau of Narcotics .....</b>	505	.....	505	3,781	.....	3,781			
<b>Bureau of the Public Debt .....</b>	3,698	.....	3,698	31,638	.....	31,638			
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,573	.....	1,573	11,950	.....	11,950			
Revenue accounting and processing .....	13,003	.....	13,003	93,341	.....	93,341			
Compliance .....	38,524	.....	38,524	288,489	.....	288,489			
Interest on refunds of taxes .....	4,681	.....	4,681	77,922	.....	77,922			
Payments to Puerto Rico for taxes collected .....	6,262	.....	6,262	40,714	.....	40,714			
Federal tax lien revolving fund .....		.....			.....				
Office of the Comptroller of the Currency.....	-9,030	.....	-9,030	-9,869	.....	-9,869			
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	606	.....	606	3,834	.....	3,834			
Check forgery insurance fund .....	72	\$69	2	468	\$466	2			
<b>U. S. Secret Service .....</b>	1,339	.....	1,339	10,215	.....	10,215			
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,075,852	.....	1,075,852	6,917,391	.....	6,917,391			
Special issues .....	186,253	.....	186,253	1,321,369	.....	1,321,369			
<b>Total--Interest on the public debt .....</b>	1,262,106	.....	1,262,106	8,238,760	.....	8,238,760			
<b>Deduct: Receipts offset against expenditures .....</b>		21,143	21,143		317,374	317,374			
Interfund receipt transactions .....	68,317	.....	68,317	602,114	.....	602,114			
<b>Total--Treasury Department .....</b>	1,270,897	21,213	1,249,683	8,300,290	317,840	7,982,449			
<b>Atomic Energy Commission .....</b>	196,835	43	196,792	1,421,052	1,035	1,420,016			
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	8,978	.....	8,978	74,799	.....	74,799			
Repair and improvement of public buildings .....	11,303	.....	11,303	47,423	.....	47,423			
Intragovernmental funds (net) .....	-38,780	.....	-38,780	-35,371	.....	-35,371			
Other .....	61,095	.....	61,095	203,078	.....	203,078			
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-8,549	.....	-8,549	-2,152	.....	-2,152			
Other .....	10,039	.....	10,039	45,175	.....	45,175			
<b>Records activities:</b>									
National Archives trust fund .....	79	82	-2	508	563	-54			
Other .....	1,840	.....	1,840	11,240	.....	11,240			
Transportation and communications activities .....	-1,327	.....	-1,327	2,351	.....	2,351			
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	-349	.....	-349	150	.....	150			
Strategic and critical materials .....	55	.....	55	3,080	.....	3,080			
Property management and disposal service .....	3,066	.....	3,066	13,362	.....	13,362			
Surplus real property credit sales .....	-283	.....	-283	-8,997	.....	-8,997			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds .....									
Intragovernmental funds (net) .....	-\$4,648		-\$4,648	-\$5,823		-\$5,823			
Other .....	168		168	1,108		1,108			
Deduct: Receipts offset against expenditures .....		\$8,955	8,955		\$87,787	87,787			
Total--General Services Administration .....	42,688	9,037	33,650	349,933	88,351	261,582			
National Aeronautics and Space Administration .....	371,969	112	371,857	2,664,921	767	2,664,153			
Veterans Administration:									
Compensation, pensions, and benefit programs .....	431,608		431,608	2,864,121		2,864,121			
Public enterprise funds:									
Direct loan revolving fund .....	6,262	9,343	-3,080	55,634	59,598	-3,964			
Loan guaranty revolving fund .....	6,865	9,432	-2,567	62,896	67,797	-4,901			
Other .....	22,930	29,687	-6,756	169,901	203,338	-33,437			
Benefits, refunds and dividends:									
Government life insurance fund .....	5,751		5,751	38,295		38,295			
National service life insurance fund .....	49,047		49,047	264,504		264,504			
Other .....	138,148		138,148	957,537		957,537			
Deduct:									
Receipts offset against expenditures:									
Government life insurance fund .....		719	719		6,841	6,841			
National service life insurance fund .....		40,589	40,589		274,868	274,868			
Other .....		272	272		1,426	1,426			
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	5		5	40		40			
National service life insurance fund .....	268		268	2,576		2,576			
Total--Veterans Administration .....	660,340	90,044	570,296	4,410,273	613,871	3,796,401			
Other independent agencies:									
Administrative Conference of the United States .....									
American Battle Monuments Commission .....	173		173	1,174	2	1,171			
Arms Control and Disarmament Agency .....	600		600	6,357		6,357			
Central Intelligence Agency--construction .....				40		40			
Civil Aeronautics Board:									
Payments to air carriers .....	5,561		5,561	33,135		33,135			
Salaries and expenses .....	804		804	5,168		5,168			
Deduct: Receipts offset against expenditures .....		7	7		62	62			
Civil Service Commission:									
Payment to civil service retirement and disability fund .....				71,000		71,000			
Government payment for annuitants, employees health benefits .....				40,748		40,748			
Civil service retirement and disability fund .....	174,825		174,825	1,225,280		1,225,280			
Employees health benefits fund .....	51,229	63,143	-11,913	368,252	407,718	-39,466			
Employees life insurance fund .....	18,018	21,269	-3,251	110,830	131,904	-21,074			
Retired employees health benefits fund .....	1,303	400	902	10,100	15,693	-5,593			
Other .....	3,812		3,812	22,133		22,133			
Deduct: Receipts offset against expenditures .....									
Total--Civil Service Commission .....	249,189	84,814	164,375	1,848,344	555,317	1,293,027			
Commission of Fine Arts .....				41		41			
Commission on Civil Rights .....	250		250	1,467		1,467			
District of Columbia federal payment .....				67,478		67,478			
Equal Employment Opportunity Commission .....	489		489	3,366		3,366			
Export-Import Bank of Washington .....	2,112	48,285	-46,173	88,913	155,221	-66,307			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Farm Credit Administration:									
Revolving fund for administrative expenses .....	\$268	\$72	\$196	\$1,867	\$1,727	\$140			
Short-term credit investment fund .....				200		200			
Banks for Cooperatives investment fund .....				3,000	8,483	-5,483			
Banks for Cooperatives fund .....	-50,789		-50,789	-60,158		-60,158			
Federal Intermediate Credit Banks fund .....	-12,371		-12,371	24,503		24,503			
Deduct: Receipts offset against expenditures .....					1	1			
Interfund receipt transactions .....				4,771		4,771			
Total--Farm Credit Administration .....	-62,891	72	-62,963	-35,359	10,211	-45,571			
Federal Coal Mine Safety Board of Review .....	7		7	55		55			
Federal Communications Commission .....	1,432	47	1,384	10,813	333	10,479			
Federal Deposit Insurance Corporation .....	-79,701		-79,701	-135,562		-135,562			
Federal Field Committee for Development									
Planning in Alaska .....	5		5	131		131			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-258	16,546	-16,804	348	105,825	-105,477			
Other .....	-3,091	2,250	-5,342	14,320	10,976	3,344			
Federal Maritime Commission .....	277		277	2,090	6	2,083			
Federal Mediation and Conciliation Service .....	591		591	4,239		4,239			
Federal Power Commission .....	1,140	5	1,135	8,572	1,435	7,136			
Federal Radiation Council .....	11		11	56		56			
Federal Trade Commission .....	1,199		1,199	8,701	2	8,698			
Foreign Claims Settlement Commission .....	95		95	792		791			
Historical and Memorial Commissions .....	4		4	16		16			
Indian Claims Commission .....	39		39	227		227			
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations..	52		52	327		327			
Appalachian Regional Commission .....	-103		-103	610	527	82			
Commission on status of Puerto Rico .....									
Delaware River Basin Commission .....	33		33	109		109			
Interstate Commission on the Potomac River Basin....				5		5			
Washington Metropolitan Area Transit Authority.....	400		400	400		400			
Interstate Commerce Commission .....	1,846	5	1,840	13,537	47	13,490			
National Capital Planning Commission .....	76		76	607	38	568			
National Capital Transportation Agency.....	9		9	1,749		1,749			
National Foundation on Arts and Humanities .....	774		773	8,569	2	8,566			
National Labor Relations Board .....	2,710	3	2,706	18,571	8	18,562			
National Mediation Board .....	155		155	1,164		1,164			
National Science Foundation .....	35,231	28	35,202	270,165	1,494	268,671			
President's Advisory Committee on Labor-Management Policy .....									
Railroad Retirement Board:									
Payment for military service credits .....				17,839		17,839			
Railroad retirement accounts:									
Administrative expenses .....	878		878	7,264		7,264			
Benefit payments, etc. ....	111,055		111,055	776,622		776,622			
Payment to Federal hospital ins. trust fund .....				44,049		44,049			
Interest on refunds of taxes .....				5		5			
Deduct:									
Receipts offset against expenditures .....									
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....				17,839		17,839			
Interest on advances .....				550		550			
Payments from Federal old-age and survivors and hospital insurance trust funds.....									
Total--Railroad Retirement Board .....	111,933		111,933	827,390		827,390			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$206		\$206	\$1,530		\$1,530			
Securities and Exchange Commission .....	1,468		1,467	10,080	\$2	10,078			
Selective Service System .....	4,838		4,838	32,506		32,505			
Small Business Administration:									
Public enterprise funds.....	7,568	\$10,049	-2,480	182,455	85,182	97,272			
Salaries and expenses .....	499	.....	499	5,908	.....	5,908			
Other .....	-14	.....	-14	-14	.....	-14			
Deduct: Receipts offset against expenditures .....				.....	1	1			
Total--Small Business Administration .....	8,053	10,049	-1,996	188,349	85,183	103,165			
Smithsonian Institution .....	3,489	211	3,277	23,855	1,342	22,513			
Subversive Activities Control Board .....	19		19	144		144			
Tariff Commission .....	294		294	2,127		2,127			
Tax Court of the United States .....	194	.....	194	1,327	.....	1,327			
Temporary Study Commissions .....	577	.....	577	5,522	.....	5,522			
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	41,425	36,028	5,396	312,546	221,511	91,034			
Deduct: Receipts offset against expenditures .....		2	2	.....	68	68			
Total--Tennessee Valley Authority.....	41,425	36,030	5,394	312,546	221,580	90,966			
United States Information Agency:									
Informational media guarantee fund .....	62	63	-1	634	924	-289			
Salaries and expenses .....	13,599	.....	13,599	88,564	.....	88,564			
Construction of radio facilities .....	1,735	.....	1,735	11,538	.....	11,538			
Other .....	101	.....	101	3,143	.....	3,143			
Deduct: Receipts offset against expenditures .....		99	99	.....	393	393			
Total--U.S. Information Agency .....	15,499	163	15,335	103,881	1,318	102,563			
Water Resources Council .....	650	159	491	1,213	399	813			
Total--Other independent agencies.....	347,883	198,683	149,200	3,761,230	1,151,346	2,609,883			
Deduct: Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	37	.....	37	261	.....	261			
State Department:									
Foreign service retirement and disability fund .....	384	.....	384	2,537	.....	2,537			
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	137,708		137,708	840,361	.....	840,361			
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	5	.....	5	15	.....	15			
Subtotal.....	138,135	.....	138,135	843,175	.....	843,175			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Deduct: Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....				\$66		\$66			
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....				1,590		1,590			
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	\$12,438		\$12,438	459,266		459,266			
Federal disability insurance trust fund .....	649		649	42,536		42,536			
Federal hospital insurance trust fund .....	1,782		1,782	31,290		31,290			
Federal supplementary medical insurance trust fund.	206		206	11,056		11,056			
Interior Department:									
Indian Tribal Funds .....	8		8	3,263		3,263			
Labor Department:									
Unemployment trust fund .....	5,593		5,593	222,936		222,936			
State Department:									
Foreign service retirement and disability fund .....	25		25	92		92			
Transportation Department:									
Highway trust fund .....	607		607	15,275		15,275			
Veterans Administration:									
Government life insurance fund .....	89		89	4,527		4,527			
National service life insurance fund .....	4,655		4,655	14,622		14,622			
Civil Service Commission:									
Civil service retirement and disability fund .....	7,895		7,895	66,448		66,448			
Railroad Retirement Board:									
Railroad retirement accounts .....	4,479		4,479	31,750		31,750			
Other .....				201		201			
Subtotal .....	38,433		38,433	904,925		904,925			
Total--Undistributed interfund receipt transactions	176,569		176,569	1,748,100		1,748,100			
Total expenditures (excluding net lending) .....	16,612,437	1,730,419	14,882,017	112,102,530	12,141,588	99,960,941			
Receipt-expenditure account surplus (+) or deficit (-)			-2,644,775			-20,431,920			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,846	\$1,067	\$778	\$14,922	\$6,634	\$8,288			
Defense production act .....					944	-944			
Total--Funds appropriated to the President .....	1,846	1,067	778	14,922	7,578	7,344			
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	13,114	12,847	267	119,909	78,064	41,844			
Farmers Home Administration:									
Agriculture credit insurance .....	26,435	53,041	-26,605	178,506	200,033	-21,527			
Direct loans .....	54,983	31,184	23,798	217,913	202,906	15,006			
Emergency credit .....	16,003	6,779	9,224	38,241	74,601	-36,359			
Rural housing direct loans .....	759	6,438	-5,678	8,743	28,957	-20,214			
Rural housing insurance .....	31,314	16,536	14,777	199,086	215,843	-16,757			
State rural rehabilitation .....		481	-481	-228	1,013	-1,241			
Rural Electrification Administration .....	31,837	16,847	14,990	267,220	102,270	164,950			
Total--Agriculture Department .....	174,449	144,155	30,293	1,029,392	903,691	125,700			
Commerce Department:									
Economic Development Administration:									
Economic development .....	3,354	1,447	1,907	24,343	4,041	20,302			
Maritime Administration:									
Federal ship mortgage insurance .....		107	-107		866	-866			
Other .....		1,325	-1,325		3,705	-3,705			
Total--Commerce Department .....	3,354	2,880	474	24,343	8,613	15,730			
Defense Department:									
Military:									
Defense production guarantees .....	623	336	286	4,653	10,184	-5,530			
Civil:									
Construction of power systems, Ryukyu Islands .....				430		430			
Total--Defense Department .....	623	336	286	5,083	10,184	-5,100			
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	12,913		12,913	40,340	1,182	39,157			
Student loans .....									
Other .....	524	128	396	1,655	684	971			
Public Health Service .....									
Other .....	555	29	526	3,305	158	3,146			
Total--Health, Education, and Welfare Department ..	13,993	157	13,835	45,301	2,025	43,276			
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	19,424	2,208	17,216	183,697	24,381	159,316			
Housing for the elderly .....	6,556	71	6,484	48,624	393	48,231			
Low-rent public housing .....	9,509	20,564	-11,054	106,292	106,099	193			
Public facility loans .....	5,569	598	4,970	31,383	2,353	29,029			
Other .....	23,557	9,149	14,407	173,434	177,329	-3,894			
Metropolitan development:									
Urban mass transportation .....					100	-100			
Liquidating programs .....		43	-43		224	-224			
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	42,830	43,282	-452	343,964	306,739	37,224			
Community disposal operations .....	42	58	-16	575	549	26			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions .....	\$41,242	\$11,200	\$30,042	\$299,908	\$76,440	\$223,468			
Special assistance functions .....	70,457	5,600	64,857	315,907	35,198	280,709			
Secondary market functions .....	262,447	24,000	238,447	1,297,614	163,532	1,134,081			
Total--Housing and Urban Development Department .....	481,636	116,778	364,858	2,801,403	893,341	1,908,061			
Interior Department:									
Bureau of Reclamation .....	1,418	403	1,015	11,014	796	10,218			
Other .....	294	748	-453	4,282	2,897	1,384			
Total--Interior Department .....	1,713	1,152	561	15,297	3,694	11,603			
Treasury Department .....		3	-3		24	-24			
General Services Administration .....	283	1,990	-1,706	8,997	11,214	-2,216			
Veterans Administration:									
Direct loan program .....	11,126	7,495	3,631	89,924	56,768	33,156			
Loan guaranty program .....	20,148	2,442	17,705	142,822	21,688	121,134			
National service life insurance .....	9,491	6,109	3,382	63,313	40,361	22,952			
Other .....	1,288	1,265	22	8,840	7,788	1,051			
Total--Veterans Administration .....	42,055	17,312	24,742	304,902	126,607	178,294			
Other independent agencies:									
District of Columbia .....				7,590	23,788	-16,198			
Export-Import Bank of Washington .....	96,808	96,851	-43	735,507	387,990	347,516			
Farm Credit Administration:									
Banks for Cooperatives .....	217,999	162,002	55,997	1,189,008	921,907	267,100			
Federal Intermediate Credit Banks .....	779,844	734,546	45,297	4,226,214	4,314,285	-88,071			
Total--Farm Credit Administration .....	997,844	896,548	101,295	5,415,222	5,236,193	179,028			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....					1,282	-1,282			
Interstate Commerce Commission .....					362	-362			
National Capital Planning Commission .....					201	-201			
Small Business Administration .....	45,538	20,041	25,497	232,116	141,252	90,863			
Subtotal .....	1,860,146	1,299,276	560,869	10,640,080	7,758,048	2,882,032			
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV--Sch. A) .....	29,455	1,680	27,775	145,365	708,973	-563,607			
Total--Loan Account .....	1,889,601	1,300,956	588,645	10,785,446	8,467,021	2,318,425			
<b>TOTAL BUDGET</b>									
Receipts (+) (Receipt-expenditure account) .....			(Net Totals) +12,237,242			(Net Totals) +79,529,021			
Expenditures (-) (Receipt-expenditure account) .....			-14,882,017			-99,960,941			
Net Lending (+) or (-) (Loan account) .....			-588,645			-2,318,425			
Total expenditures and net lending (-) .....			-15,470,663			-102,279,366			
Budget surplus (+) or deficit (-) .....			-3,233,421			-22,750,345			

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$1,596,215	\$20,038,287		\$326,220,937	\$344,663,009	\$346,259,225
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,097	-39,109		2,033,975	2,000,962	1,994,865
Housing and Urban Development Department:						
Federal Housing Administration .....	8,850	41,700		492,023	524,873	533,724
Federal National Mortgage Association:						
Participation sales fund:						
(Participation certificates) .....	1,250,000	2,160,000		4,830,000	5,740,000	6,990,000
Secondary market operations .....	168,287	1,008,307		4,079,103	4,919,123	5,087,410
Transportation Department:						
Coast Guard:						
Family housing mortgages .....		-69		3,207	3,137	3,137
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ..		-5		120	114	114
Other independent agencies:						
Export-Import Bank of Washington:						
(Participation certificates) .....	-7,841	-196,159		2,163,615	1,975,297	1,967,455
Farm Credit Administration:						
Banks for Cooperatives fund .....	-10	211,240		1,071,627	1,282,877	1,282,867
Federal Intermediate Credit Banks fund .....	20,930	-61,680		3,361,975	3,279,365	3,300,255
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..		4,350		.....	4,350	4,350
Home Owners' Loan Corporation fund .....		-1		263	261	261
Tennessee Valley Authority .....		57,800		417,200	475,000	475,000
Total agency securities .....	1,434,118	3,186,370		18,453,110	20,205,362	21,639,480
Total Federal securities .....	3,030,334	23,224,657		344,674,048	364,868,372	367,898,706
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	-919,017	713,760		73,857,455	75,490,233	74,571,215
Non-interest bearing public debt securities held by International Monetary Fund .....	-14,000	-450,000		3,328,000	2,892,000	2,878,000
Total borrowing from the public .....	3,963,352	22,960,897		267,488,593	286,486,138	290,449,490
Accrued interest payable on public debt securities .....	708,678	1,099,623		1,439,740	1,830,684	2,539,363
Deposit funds .....	145,487	109,627		3,543,859	3,507,999	3,653,487
Miscellaneous liability accounts .....	34,147	91,660		3,190,038	3,247,552	3,281,698
Total liability accounts .....	4,851,665	24,261,808		275,662,232	295,072,375	299,924,041
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	1,774,858	1,061,671		7,758,994	7,045,807	8,820,665
With other Government officers .....	-182,267	340,984		1,679,473	2,202,725	2,020,458
With International Monetary Fund .....	14,000	69,000		427,750	482,750	496,750
Total cash and monetary assets .....	1,606,590	1,471,655		9,866,218	9,731,283	11,337,873
Miscellaneous asset accounts .....	31,913	311,192		1,066,945	1,346,224	1,378,138
Total asset accounts .....	1,638,504	1,782,848		10,933,164	11,077,508	12,716,012
Excess of Liabilities (+) or Assets (-) .....	+3,213,161	+22,478,960		+264,729,067	+283,994,867	+287,208,028
Add: Seigniorage (not applied to current year's surplus or deficit) .....	20,259	271,384		.....	251,125	271,384
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+3,233,421	+22,750,345		+264,729,067	+284,245,992	+287,479,413

TABLE IV-SCHEDULE A--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	
The Judiciary:						
Judicial survivors annuity fund .....		\$246		\$3,583	\$3,829	\$3,829
Agriculture Department:						
Public debt securities .....				373	373	373
Agency securities .....		-6,000		87,924	81,924	81,924
Commerce Department .....	\$353	2,108		5,132	6,887	7,240
Defense Department .....				482	482	482
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	-1,027,920	-258,260		21,362,481	22,132,141	21,104,221
Agency securities .....		-7,000		103,500	96,500	96,500
Participation certificates .....	100,000	175,000		200,000	275,000	375,000
Federal disability insurance trust fund:						
Public debt securities .....	-103,093	-59,521		1,690,578	1,734,150	1,631,057
Agency securities .....		10,000		20,000	30,000	30,000
Participation certificates .....		50,000		50,000	100,000	100,000
Federal hospital insurance trust fund:						
Public debt securities .....	76,947	-137,763		1,191,647	976,937	1,053,884
Agency securities .....				41,500	41,500	41,500
Participation certificates .....				50,000	50,000	50,000
Federal supplementary medical ins. trust fund .....	-26,739	-96,923		478,849	408,665	381,926
Other .....				138	138	138
Housing and Urban Development Department:						
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....	17,000	100,150		551,209	634,359	651,359
Agency securities .....	-13	-1,540		77,502	75,975	75,961
Other:						
Agency securities .....				387	387	387
Federal National Mortgage Association:						
Secondary market operations:						
Public debt securities .....	8,365	8,365				8,365
Agency securities .....		-7,625		8,100	474	474
Participation sales fund:						
Public debt securities .....	23,317	258,084		86,465	321,232	344,549
Agency securities .....	-7,800	4,890		50,715	63,405	55,605
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....		-1,041		64,704	63,663	63,663
Special assistance functions fund:						
Agency securities .....		-3,721		163,643	159,921	159,921
Public Housing Programs .....	15,000	6,000		13,000	4,000	19,000
Interior Department .....				7,713	7,713	7,713
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-226,936	489,708		10,038,634	10,755,278	10,528,342
Agency securities .....	-50,000	-57,000		203,500	196,500	146,500
Participation certificates .....	70,000	120,000		175,000	225,000	295,000
Other .....	-20	-25		223	218	198
State Department:						
Foreign service retirement and disability fund .....	-55	-745		42,145	41,455	41,400
Transportation Department:						
Highway trust fund .....	35,665	-178,120		721,710	507,925	543,590
Treasury Department:						
Public debt securities .....	72,952	-356,304		1,300,689	871,432	944,385
Agency securities .....		1,000		50,000	51,000	51,000
Participation certificates .....	-25,000	-10,500		25,000	39,500	14,500
General Services Administration .....		-22		1,806	1,784	1,784
Veterans Administration:						
Veterans reopened insurance fund .....	2,767	18,487		52,553	68,273	71,040
Veterans special term insurance fund .....	3,071	10,838		189,382	197,149	200,220
Government life insurance fund:						
Public debt securities .....	-3,910	59,318		814,027	877,255	873,345
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-78,042	-18,806		5,744,307	5,803,543	5,725,501
Agency securities .....		-42,000		109,500	67,500	67,500
Participation certificates .....	70,000	120,000		150,000	200,000	270,000
Other .....		200		1,070	1,270	1,270

**TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$12,284	\$381,387		\$17,304,071	\$17,673,174	\$17,685,458
Agency securities .....		-7,000		103,500	96,500	96,500
Participation certificates .....	100,000	175,000		200,000	275,000	375,000
Employees health benefits fund .....	-200	30,411		75,078	105,689	105,488
Employees life insurance fund .....	-430	34,077		449,395	483,902	483,477
Retired employees health benefits fund .....	-900	6,882		1,438	9,220	8,333
Export-Import Bank of Washington .....		-81,500		81,500		
Farm Credit Administration:						
Banks for cooperatives .....		84		46,042	46,126	46,126
Federal intermediate credit banks .....				109,296	109,296	109,296
Federal Deposit Insurance Corporation .....	71,511	128,548		3,582,400	3,639,437	3,710,544
Federal Home Loan Bank Board:						
Public debt securities .....	-40,599	31,987		1,728,268	1,800,854	1,760,255
Agency securities .....		4,000			4,000	4,000
Participation certificates .....	40,000	56,000			16,000	56,000
Railroad Retirement Board:						
Public debt securities .....	-116,592	-367,590		4,131,216	3,880,218	3,763,857
Agency securities .....		10,000		61,500	71,500	71,500
Participation certificates .....	70,000	120,000		50,000	100,000	170,000
Other .....				4,573	4,573	4,573
Total .....	-919,017	713,760		73,857,455	75,490,233	74,571,455
<b>MEMORANDUM</b>						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Civil service retirement and disability fund .....		-100,000		114,000	14,000	14,000
Federal old-age and survivors ins. trust fund .....		-89,000		114,000	25,000	25,000
Federal hospital insurance trust fund .....		-15,000		15,000		
Federal disability insurance trust fund .....		-74,000		74,000		
Participation sales fund .....	27,775	50,642		179,172	202,039	229,811
Railroad retirement account .....		-89,000		114,000	25,000	25,000
Unemployment trust fund .....		-114,000		114,000		
Veterans life insurance funds .....		-133,250		158,250	25,000	25,000
Other .....				2,500	2,500	2,500
Total .....	27,775	-563,607		884,922	293,539	321,311

# Monthly Statement of Receipts and Expenditures of the United States Government<sup>1</sup>

for the period from July 1, 1967 through February 29, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969.....	\$178,108	\$182,797	-\$4,689	-\$3,265	-\$7,954	\$8,000	\$173	-\$219	\$7,954
Estimated 1968.....	155,830	169,856	-14,026	-5,779	-19,805	20,840	-1,018	-18	19,805
Actual fiscal year 1968.. (Eight months)	91,663	113,702	-22,038	-3,006	-25,045	27,045	-2,697	697	25,045
Actual fiscal year 1967..									

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Receipt-Expenditure Account Current Fiscal Year		Loan Account Current Fiscal Year	
	To date	Estimates	To date	Estimates
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes.....	\$44,523,350	\$67,700,000		
Corporation income taxes.....	12,075,124	31,300,000		
Employment taxes.....	16,528,800	28,271,798		
Excise taxes.....	9,323,564	13,848,000		
Estate and gift taxes.....	1,768,019	3,100,000		
Subtotal--Internal Revenue.....	84,218,859	144,219,798		
Customs.....	1,324,796	2,000,000		
All other.....	6,119,571	9,610,202		
Total.....	91,663,228	155,830,000		
<b>EXPENDITURES</b>				
Legislative Branch.....	174,283	273,940		
The Judiciary.....	53,102	95,235		
Executive Office of the President.....	17,672	31,910		
Funds appropriated to the President:				
Military assistance.....	340,181	525,000		
Economic assistance.....	1,223,563	2,106,719		
Other.....	1,461,707	2,430,246	\$9,947	\$14,257
Agriculture Department.....	4,766,543	6,555,774	221,497	149,716
Commerce Department.....	527,337	737,373	29,872	44,753
Defense Department:				
Military.....	50,281,658	73,694,107	-6,022	430
Civil.....	923,714	1,377,827	430	430
Health, Education, and Welfare Department.....	25,636,605	40,787,102	61,674	71,639
Housing and Urban Development Department.....	457,314	985,483	2,235,968	3,565,129
Interior Department.....	674,195	757,529	12,068	21,463
Justice Department.....	275,225	444,192		
Labor Department.....	2,176,384	3,876,118		
Post Office Department.....	3,735,306	1,087,403		
State Department.....	359,680	428,208		
Transportation Department.....	4,087,687	5,752,960		
Treasury Department:				
Interest on the public debt.....	9,445,071	14,350,000		
Other.....	-243,467	2110,872	-28	-48
Atomic Energy Commission.....	1,629,840	2,333,290		
General Services Administration.....	279,495	435,164	-1,382	-45,988
National Aeronautics and Space Administration.....	3,058,836	4,803,174		
Veterans Administration.....	4,371,437	6,768,274	201,612	370,282
Other independent agencies.....	2,919,679	3,598,028	779,897	1,586,829
Allowances, undistributed.....		100,000		
Non-Federal security transactions.....			-539,079	
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds.....	-947,094	<sup>2</sup> -1,912,572		
Interest credited to certain Government accounts.....	-984,293	-2,677,677		
Total.....	113,701,671	169,855,679	3,006,457	5,778,892
Receipt-expenditure account surplus (+) or deficit (-).....	-22,038,443	-14,025,679		
Net lending (+) or (-).....	-3,006,457	-5,778,892		
Budget surplus (+) or deficit (-).....	-25,044,900	-19,804,571		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
Internal Revenue:									
Individual income taxes:									
Withheld.....	\$5,801,322			\$37,344,969					
Other .....	1,100,056			9,049,595					
Total--Individual income taxes.....	6,901,378	\$1,274,018	\$5,627,359	46,394,564	\$1,871,214	\$44,523,350			
Corporation income taxes.....	650,188	107,570	542,617	12,935,848	860,723	12,075,124			
Employment taxes:									
Federal Insurance Contributions Act:									
Federal old-age and survivors ins. trust fund.....	2,018,400		2,018,400	12,243,207	218,745	12,024,462			
Federal disability insurance trust fund .....	288,300		288,300	1,293,544	21,920	1,271,624			
Federal hospital insurance trust fund.....	373,200		373,200	1,814,613	22,050	1,792,563			
Total--FICA taxes .....	2,679,900		2,679,900	15,351,364	262,715	15,088,649			
Self-Employment Contributions Act:									
Federal old-age and survivors ins. trust fund.....	99,000		99,000	267,970		267,970			
Federal disability insurance trust fund .....	10,000		10,000	30,661		30,661			
Federal hospital insurance trust fund.....	10,000		10,000	30,000		30,000			
Total--SECA taxes .....	119,000		119,000	328,631		328,631			
Railroad Retirement Tax Act:									
Railroad Retirement Accounts .....	102,539	25	102,513	526,650	213	526,437			
Federal Unemployment Tax Act:									
Unemployment Trust fund .....	498,115	266	497,848	588,130	3,048	585,082			
Total--Employment taxes .....	3,399,554	292	3,399,261	16,794,776	265,976	16,528,800			
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	652,345	36,199	616,146	6,372,529	114,473	6,258,055			
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	428,320	4-23,862	452,182	3,046,964	4-18,544	3,065,508			
Total--Excise taxes.....	1,080,665	12,336	1,068,329	9,419,493	95,928	9,323,564			
Estate and gift taxes .....	204,440	5,362	199,078	1,792,374	24,354	1,768,019			
Total--Internal Revenue .....	12,236,227	1,399,580	10,836,647	87,337,057	3,118,197	84,218,859			
Customs duties .....	158,293	3,199	155,093	1,373,240	48,443	1,324,796			
Railroad Unemployment Insurance Act contributions:									
Unemployment trust fund .....	9,890		9,890	81,991		81,991			
Deposits by states for:									
Old-age and survivors, disability, and health insurance:									
Federal old-age and survivors ins. trust fund .....	458,117		458,117	1,461,721		1,461,721			
Federal disability insurance trust fund.....	9,360		9,360	108,979		108,979			
Federal hospital insurance trust fund .....	13,371		13,371	155,695		155,695			
Federal supplementary medical ins. trust fund .....	4,598		4,598	28,855		28,855			
Unemployment insurance:									
Unemployment trust fund .....	298,778		298,778	1,592,825		1,592,825			
Total--Deposits by states .....	784,226		784,226	3,348,077		3,348,077			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums:									
Medical insurance for the aged:									
Federal supplementary medical ins. trust fund.....	\$46,458		\$46,458	\$394,519		\$394,519			
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	97,722		97,722	884,918		884,918			
Foreign service retirement and disability fund .....	352		352	2,961		2,961			
Other .....	38		38	320		320			
Total--Federal employees retirement contributions .....	98,113		98,113	888,200		888,200			
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	182,343		182,343	1,318,816		1,318,816			
All other .....	21,434	\$1	21,432	88,009	\$43	87,965			
Total--Miscellaneous receipts .....	203,778	1	203,776	1,406,826	43	1,406,782			
Total--Budget receipts .....	13,536,988	1,402,781	12,134,207	94,829,912	3,166,684	91,663,228			

FOOTNOTES

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

<sup>1</sup>This statement incorporates the fundamental changes adopted in the President's Budget for 1969 which stem from the recommendations of the President's Commission on Budget Concepts. Prior year comparative data are not yet available; therefore, the applicable columns are blank.

<sup>2</sup>Actual receipts for employer contributions for F.I.C.A. taxes for Federal Government employees are shown as Employment taxes. The estimates of \$527 million for these taxes are shown as Federal employer contributions to

retirement funds. Actual bullion charge receipts are shown as offsets to Treasury Department expenditures. The estimate of \$46 million for these receipts are shown as All Other receipts.

<sup>3</sup>Transactions cover the period July 1, 1967, through February 9, 1968 and are partially estimated.

<sup>4</sup>Includes adjustment of refunds taken as tax credits.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,191	.....	\$3,191	\$27,810	.....	\$27,810			
House of Representatives.....	12,507	.....	12,507	53,906	.....	53,906			
Joint items for Senate and House.....	188	.....	188	9,956	.....	9,956			
Architect of the Capitol.....	1,618	.....	1,618	13,630	.....	13,630			
Botanic Garden.....	41	.....	41	381	.....	381			
Library of Congress.....	3,154	.....	3,154	21,741	.....	21,741			
<b>Government Printing Office:</b>									
General fund appropriations.....	2,130	.....	2,130	20,980	.....	20,980			
Revolving fund (net).....	-858	.....	-858	-834	.....	-834			
General Accounting Office.....	4,086	.....	4,086	34,763	.....	34,763			
Receipts offset against expenditures.....	.....	\$1,233	-1,233	.....	\$8,052	-8,052			
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....			
<b>Total--Legislative Branch.....</b>	<b>26,060</b>	<b>1,233</b>	<b>24,827</b>	<b>182,335</b>	<b>8,052</b>	<b>174,283</b>			
<b>The Judiciary:</b>									
Supreme Court of the United States.....	204	.....	204	1,696	.....	1,696			
Court of Customs and Patent Appeals.....	36	.....	36	296	.....	296			
Customs Court.....	127	.....	127	853	.....	853			
Court of Claims.....	112	.....	112	948	.....	948			
Courts of appeals, district courts, and other judicial services.....	7,760	.....	7,760	57,032	.....	57,032			
Judicial survivors annuity fund.....	47	.....	47	365	.....	365			
Receipts offset against expenditures.....	.....	974	-974	.....	8,090	-8,090			
<b>Total--The Judiciary.....</b>	<b>8,289</b>	<b>974</b>	<b>7,315</b>	<b>61,193</b>	<b>8,090</b>	<b>53,102</b>			
<b>Executive Office of the President:</b>									
Compensation of the President.....	12	.....	12	100	.....	100			
The White House Office.....	222	.....	222	1,835	.....	1,835			
Special projects.....	67	.....	67	489	.....	489			
Executive mansion.....	60	.....	60	506	.....	506			
Bureau of the Budget.....	684	.....	684	5,964	.....	5,964			
Council of Economic Advisers.....	70	.....	70	541	.....	541			
National Aeronautics and Space Council.....	37	.....	37	320	.....	320			
National Council and Commission on Marine Science, Engineering, and Resources.....	81	.....	81	431	.....	431			
National Security Council.....	42	.....	42	403	.....	403			
<b>Office of Emergency Planning:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	387	.....	387	1,979	.....	1,979			
Other.....	546	.....	546	4,234	.....	4,234			
Office of Science and Technology.....	92	.....	92	800	.....	800			
President's Commission on Postal Organization.....	35	.....	35	542	.....	542			
Special representative for trade negotiations.....	73	.....	73	357	.....	357			
Miscellaneous.....	114	.....	114	-834	.....	-834			
<b>Total--Executive Office of the President.....</b>	<b>2,527</b>	<b>.....</b>	<b>2,527</b>	<b>17,672</b>	<b>.....</b>	<b>17,672</b>			
<b>Funds appropriated to the President:</b>									
Alaska programs.....	1,815	.....	1,815	1,815	.....	1,815			
Appalachian regional development programs.....	3,588	.....	3,588	16,536	.....	16,536			
Disaster relief.....	2	.....	2	108	.....	108			
Emergency fund for the President.....	6,169	3,708	2,460	54,892	22,088	32,805			
Expansion of defense production.....	6	.....	6	160	.....	160			
Expenses of management improvement.....	.....	.....	.....	.....	.....	.....			
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000			
Investment in Inter-American Development Bank.....	2,216	.....	2,216	36,776	.....	36,776			
Subscription to the International Development Assn.....	.....	.....	.....	77,000	.....	77,000			
Office of Economic Opportunity.....	.....	.....	.....	.....	.....	.....			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps.....	\$7,828	\$37	\$7,791	\$72,022	\$151	\$71,870			
Philippine education programs.....	2,400		2,400	15,364		15,364			
Public works acceleration.....	593		593	4,609		4,609			
Special foreign currency activities.....	8		8	146		146			
Southeast hurricane disaster.....	58		58	413		413			
<b>Military assistance:</b>									
Office of Secretary of Defense.....	-9,276		-9,276	14,586		14,586			
Department of the Army.....	28,509		28,509	186,860		186,860			
Department of the Navy.....	5,886		5,886	47,404		47,404			
Department of the Air Force.....	11,158		11,158	97,689		97,689			
All other agencies.....	-671		-671	-1,765		-1,765			
Foreign military sales fund.....	6,533	3,456	3,076	88,575	103,397	-14,821			
Military assistance advances.....	49,927		49,927	555,003		555,003			
Receipts offset against expenditures.....		62,347	-62,347		544,775	-544,775			
<b>Total--Military assistance.....</b>	<b>92,067</b>	<b>65,804</b>	<b>26,262</b>	<b>988,354</b>	<b>648,172</b>	<b>340,181</b>			
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General.....	17,204		17,204	147,567		147,567			
Alliance for Progress.....	6,660		6,660	55,197		55,197			
Social progress fund, Inter-American Dev. Bank.....	4,010		4,010	29,610		29,610			
Supporting assistance.....	37,629		37,629	267,151		267,151			
International organizations and programs.....	4,434		4,434	79,827		79,827			
Contingencies.....	2,922		2,922	29,998		29,998			
Other.....	6,148		6,148	50,128		50,128			
<b>Public enterprise funds:</b>									
Alliance for progress, development loans.....	25,521	1,004	24,516	226,710	47,764	178,945			
Development loan funds.....	60,276	5,779	54,497	479,638	45,169	434,468			
Foreign investment guarantee fund.....	210	748	-537	1,222	9,759	-8,537			
Receipts offset against expenditures.....		2,026	-2,026		40,793	-40,793			
<b>Total--Economic assistance.....</b>	<b>165,019</b>	<b>9,559</b>	<b>155,459</b>	<b>1,367,050</b>	<b>143,487</b>	<b>1,223,563</b>			
Receipts offset against expenditures.....		34	-34		441	-441			
<b>Total--Funds appropriated to the President.....</b>	<b>391,333</b>	<b>79,281</b>	<b>312,052</b>	<b>3,840,633</b>	<b>815,181</b>	<b>3,025,452</b>			
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net).....	-3		-3	-57		-57			
Other.....	16,921		16,921	156,098		156,098			
Cooperative State Research Service.....	4,738		4,738	39,448		39,448			
Extension Service.....	6,601		6,601	60,738		60,738			
Farmer Cooperative Service.....	104		104	889		889			
<b>Soil Conservation Service:</b>									
Conservation operations.....	9,678		9,678	79,900		79,900			
Flood prevention, watershed protection and other.....	5,366		5,366	70,494		70,494			
Great Plains conservation program.....	757		757	10,411		10,411			
Economic Research Service.....	997		997	8,783		8,783			
Statistical Reporting Service.....	1,097		1,097	9,607		9,607			
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs.....	6,506		6,506	61,372		61,372			
Payments to States and possessions.....	360		360	1,399		1,399			
Special milk program.....	9,957		9,957	58,703		58,703			
School lunch program.....	16,717		16,717	143,091		143,091			
Food stamp program.....	15,364		15,364	115,661		115,661			
Removal of surplus agricultural commodities.....	465		465	164,579		164,579			
Other.....	2,424		2,424	20,778		20,778			
<b>Total--Consumer and Marketing Service.....</b>	<b>51,797</b>		<b>51,797</b>	<b>565,587</b>		<b>565,587</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,922	.....	\$1,922	\$16,650	.....	\$16,650			
International Agricultural Development Service .....	-427	.....	-427	-510	.....	-510			
Commodity Exchange Authority.....	110	.....	110	980	.....	980			
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	8,857	.....	8,857	87,532	.....	87,532			
Sugar act program .....	12,140	.....	12,140	68,974	.....	68,974			
Agricultural conservation program .....	14,555	.....	14,555	190,816	.....	190,816			
Appalachian region conservation program .....	59	.....	59	1,742	.....	1,742			
Cropland conversion program .....	41	.....	41	3,056	.....	3,056			
Cropland adjustment program .....	181	.....	181	83,428	.....	83,428			
Emergency conservation measures .....	414	.....	414	3,092	.....	3,092			
Conservation reserve program (soil bank).....	344	.....	344	121,494	.....	121,494			
Indemnity payments to dairy farmers .....	120	.....	120	250	.....	250			
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>36,716</b>	<b>.....</b>	<b>36,716</b>	<b>560,388</b>	<b>.....</b>	<b>560,388</b>			
<b>Commodity Credit Corporation:</b>									
<b>Public enterprise funds:</b>									
Price support and related programs .....	498,824	\$257,742	241,082	6,478,825	\$4,328,644	2,150,180			
Special activities .....	-80,023	65,224	-145,247	38,327	198,710	-180,383			
Foreign assistance and special export programs .....	148,845	.....	148,845	856,033	27,245	828,787			
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>567,646</b>	<b>322,966</b>	<b>244,680</b>	<b>7,373,186</b>	<b>4,554,600</b>	<b>2,818,585</b>			
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	956	.....	956	7,266	.....	7,266			
Federal Crop Insurance Corporation fund.....	6,421	2,026	4,394	40,578	29,614	10,963			
Rural Electrification Administration .....	979	.....	979	8,293	.....	8,293			
<b>Farmers Home Administration:</b>									
Community development programs.....	1,957	.....	1,957	19,992	.....	19,992			
Salaries and expenses .....	4,099	.....	4,099	36,436	.....	36,436			
<b>Public enterprise funds:</b>									
Direct loan account .....	4,169	4,436	-267	20,451	18,230	2,221			
Rural housing insurance fund.....	7,872	94	7,778	170,388	141,981	28,407			
Emergency credit revolving fund .....	1,038	51	986	5,000	-2,500	7,500			
Agricultural credit insurance fund .....	23,011	8,221	14,789	225,996	166,620	59,375			
Rural housing direct loan account.....	1,592	550	1,042	13,257	14,534	-1,277			
Other .....	105	47	57	595	1,141	-545			
<b>Total--Farmers Home Administration .....</b>	<b>43,846</b>	<b>13,401</b>	<b>30,444</b>	<b>492,119</b>	<b>340,008</b>	<b>152,111</b>			
Rural Community Development Service .....	25	.....	25	261	.....	261			
Packers and Stockyards Administration .....	206	.....	206	1,679	.....	1,679			
Office of the Inspector General .....	978	.....	978	7,926	.....	7,926			
Office of General Counsel.....	329	.....	329	2,906	.....	2,906			
Office of Information .....	130	.....	130	1,099	.....	1,099			
National Agricultural Library .....	540	.....	540	4,765	.....	4,765			
Office of Management Services .....	-44	.....	-44	1,704	.....	1,704			
<b>General administration:</b>									
Intragovernmental funds (net) .....	240	.....	240	-110	.....	-110			
Salaries and expenses .....	351	.....	351	2,894	.....	2,894			
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	702	.....	702	-695	.....	-695			
Other .....	23,711	.....	23,711	364,817	.....	364,817			
Receipts offset against expenditures .....	.....	45,455	-45,455	.....	197,339	-197,339			
<b>Total--Agriculture Department .....</b>	<b>783,404</b>	<b>383,849</b>	<b>399,554</b>	<b>9,888,107</b>	<b>5,121,564</b>	<b>4,766,543</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	\$52	.....	\$52	\$1,692	.....	\$1,692			
Business Economics and Statistics:									
Office of Business Economics .....	125	.....	125	1,725	.....	1,725			
Bureau of the Census .....	2,865	.....	2,865	23,442	.....	23,442			
Economic Development Assistance:									
Public enterprise funds .....	-217	\$648	-865	2,217	\$6,143	-3,925			
Other .....	15,786	.....	15,786	141,395	.....	141,395			
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	612	.....	612	3,359	.....	3,359			
International Activities .....	330	.....	330	10,760	.....	10,760			
Office of Field Services .....	398	.....	398	3,022	.....	3,022			
Participation in U.S. Expositions .....	761	.....	761	3,666	.....	3,666			
U.S. Travel Service .....	201	.....	201	1,773	.....	1,773			
<b>Total--Promotion of Industry and Commerce.....</b>	<b>2,305</b>	<b>.....</b>	<b>2,305</b>	<b>22,582</b>	<b>.....</b>	<b>22,582</b>			
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	14,232	.....	14,232	111,045	.....	111,045			
Patent Office .....	3,147	.....	3,147	25,089	.....	25,089			
National Bureau of Standards:									
Intragovernmental funds (net).....	-2,384	.....	-2,384	777	.....	-777			
Other .....	4,283	.....	4,283	27,405	.....	27,405			
Office of State Technical Services .....	383	.....	383	2,166	.....	2,166			
<b>Total--Science and Technology .....</b>	<b>19,662</b>	<b>.....</b>	<b>19,662</b>	<b>166,484</b>	<b>.....</b>	<b>166,484</b>			
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	14,098	12,278	1,820	124,663	153,307	-28,643			
Operating differential subsidies.....	16,297	.....	16,297	141,123	.....	141,123			
Other .....	9,278	.....	9,278	81,171	.....	81,171			
<b>Total--Ocean Shipping .....</b>	<b>39,674</b>	<b>12,278</b>	<b>27,395</b>	<b>346,958</b>	<b>153,307</b>	<b>193,650</b>			
Receipts offset against expenditures .....	.....	1,173	-1,173	.....	19,708	-19,708			
<b>Total--Commerce Department .....</b>	<b>80,254</b>	<b>14,100</b>	<b>66,154</b>	<b>706,497</b>	<b>179,159</b>	<b>527,337</b>			
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	577,012	.....	577,012	5,201,089	.....	5,201,089			
Department of the Navy .....	476,980	.....	476,980	3,725,631	.....	3,725,631			
Department of the Air Force .....	486,093	.....	486,093	3,842,143	.....	3,842,143			
Defense agencies .....	175,406	.....	175,406	1,360,788	.....	1,360,788			
<b>Total--Military personnel .....</b>	<b>1,715,493</b>	<b>.....</b>	<b>1,715,493</b>	<b>14,129,652</b>	<b>.....</b>	<b>14,129,652</b>			
<b>Operation and maintenance:</b>									
Department of the Army .....	628,338	.....	628,338	5,111,795	.....	5,111,795			
Department of the Navy .....	350,416	.....	350,416	3,384,012	.....	3,384,012			
Department of the Air Force .....	498,385	.....	498,385	4,034,541	.....	4,034,541			
Defense agencies.....	80,006	.....	80,006	658,303	.....	658,303			
<b>Total--Operation and maintenance .....</b>	<b>1,557,146</b>	<b>.....</b>	<b>1,557,146</b>	<b>13,188,652</b>	<b>.....</b>	<b>13,188,652</b>			
<b>Procurement:</b>									
Department of the Army .....	498,875	.....	498,875	4,103,507	.....	4,103,507			
Department of the Navy .....	636,623	.....	636,623	5,406,895	.....	5,406,895			
Department of the Air Force .....	775,304	.....	775,304	6,308,730	.....	6,308,730			
Defense agencies .....	2,439	.....	2,439	26,140	.....	26,140			
<b>Total--Procurement.....</b>	<b>1,913,242</b>	<b>.....</b>	<b>1,913,242</b>	<b>15,845,274</b>	<b>.....</b>	<b>15,845,274</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

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Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$95,433	.....	\$95,433	\$1,077,490	.....	\$1,077,490			
Department of the Navy .....	150,524	.....	150,524	1,453,550	.....	1,453,550			
Department of the Air Force .....	271,824	.....	271,824	2,349,422	.....	2,349,422			
Defense agencies .....	52,511	.....	52,511	333,736	.....	333,736			
Total--Research, development, test and evaluation .....	570,294	.....	570,294	5,214,200	.....	5,214,200			
Military construction:									
Department of the Army .....	47,058	.....	47,058	491,058	.....	491,058			
Department of the Navy .....	17,006	.....	17,006	23,476	.....	23,476			
Department of the Air Force .....	36,655	.....	36,655	349,390	.....	349,390			
Defense agencies .....	4,336	.....	4,336	14,703	.....	14,703			
Total--Military construction .....	105,058	.....	105,058	878,629	.....	878,629			
Family housing:									
Department of the Army .....	2,665	.....	2,665	108,382	.....	108,382			
Department of the Navy .....	4,900	.....	4,900	79,561	.....	79,561			
Department of the Air Force .....	-2,356	.....	-2,356	132,320	.....	132,320			
Defense agencies .....	1,120	.....	1,120	3,504	.....	3,504			
Total--Family housing .....	6,330	.....	6,330	323,769	.....	323,769			
Civil Defense .....	11,905	.....	11,905	70,341	.....	70,341			
Special foreign currency program .....	265	.....	265	1,214	.....	1,214			
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....		\$1		3	\$21	-18			
Department of the Navy .....	86	101	-14	369	604	-234			
Department of the Air Force .....		69	-69	8	173	-164			
Defense agencies .....	3,708		3,707	3,708	1	3,706			
Civil defense procurement funds .....									
Intragovernment funds (net):									
Department of the Army .....	85,222	.....	85,222	382,492	.....	382,492			
Department of the Navy .....	233,410	.....	233,410	196,620	.....	196,620			
Department of the Air Force .....	-15,801	.....	-15,801	53,959	.....	53,959			
Defense agencies .....	-7,276	.....	-7,276	139,443	.....	139,443			
Undistributed stock fund transactions .....									
Total--Revolving and management funds .....	299,350	172	299,177	776,607	801	775,806			
Other .....	-352	.....	-352	2,527	.....	2,527			
Receipts offset against expenditures .....		14,959	-14,959		148,410	-148,410			
Total--Military .....	6,178,733	15,131	6,163,602	50,430,869	149,211	50,281,658			
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	82,346	.....	82,346	914,068	.....	914,068			
Intragovernmental funds (net) .....	-2,984	.....	-2,984	-2,275	.....	-2,275			
The Panama Canal:									
Canal Zone Government .....	3,552	.....	3,552	26,068	.....	26,068			
Panama Canal Company .....	13,046	12,641	404	103,936	116,098	-12,161			
Other .....	3,113	.....	3,113	29,302	.....	29,302			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	-\$2	.....	-\$2	\$4	.....	\$4			
Air Force--Wildlife conservation, etc. ....	3	.....	3	29	.....	29			
Soldiers' Home:									
U.S. Soldiers' Home revolving fund .....	12	\$10	1	99	\$91	7			
Other .....	812	.....	812	6,181	.....	6,181			
Receipts offset against expenditures .....	.....	6,877	-6,877	.....	30,056	-30,056			
Interfund receipt transactions .....	-1,341	.....	-1,341	-7,453	.....	-7,453			
<b>Total--Civil.....</b>	<b>98,558</b>	<b>19,530</b>	<b>79,028</b>	<b>1,069,961</b>	<b>146,246</b>	<b>923,714</b>			
<b>Total--Defense Department.....</b>	<b>6,277,291</b>	<b>34,661</b>	<b>6,242,630</b>	<b>51,500,831</b>	<b>295,457</b>	<b>51,205,373</b>			
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	144	266	-122	1,633	1,860	-226			
Other .....	5,432	.....	5,432	41,064	.....	41,064			
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....	.....	.....	.....	.....	.....	.....			
Higher education facilities loans fund .....	35	98	-63	43	2,555	-2,512			
Assistance for vocational education .....	22,925	.....	22,925	171,574	.....	171,574			
School assistance in federally affected areas .....	34,742	.....	34,742	188,158	.....	188,158			
Elementary and secondary educational activities .....	120,101	.....	120,101	787,819	.....	787,819			
Higher educational activities .....	41,323	.....	41,323	421,544	.....	421,544			
Defense educational activities .....	4,395	.....	4,395	67,511	.....	67,511			
Other.....	27,461	.....	27,461	148,010	.....	148,010			
<b>Total--Office of Education.....</b>	<b>250,985</b>	<b>98</b>	<b>250,886</b>	<b>1,784,663</b>	<b>2,555</b>	<b>1,782,107</b>			
<b>Public Health Service:</b>									
Office of the Surgeon General .....	3,861	.....	3,861	43,201	.....	43,201			
Health manpower .....	16,526	.....	16,526	99,477	.....	99,477			
Disease prevention and environmental control.....	17,166	.....	17,166	142,182	.....	142,182			
Health services:									
Hospital construction activities .....	14,782	.....	14,782	171,814	.....	171,814			
Other .....	23,245	.....	23,245	160,469	.....	160,469			
National Institutes of Health .....	157,689	.....	157,689	877,474	.....	877,474			
National Institute of Mental Health .....	30,578	.....	30,578	210,473	.....	210,473			
Public enterprise funds.....	55	11	43	18,124	134	17,989			
Other.....	-45,375	.....	-45,375	124,317	.....	124,317			
<b>Total--Public Health Service.....</b>	<b>218,531</b>	<b>11</b>	<b>218,519</b>	<b>1,847,535</b>	<b>134</b>	<b>1,847,400</b>			
<b>Social and Rehabilitation Service:</b>									
Grants to States for public assistance .....	403,142	.....	403,142	3,421,662	.....	3,421,662			
Grants for rehabilitation services and facilities .....	23,402	.....	23,402	174,890	.....	174,890			
Grants for maternal and child welfare .....	16,647	.....	16,647	119,608	.....	119,608			
Rehabilitation research and training .....	10,292	.....	10,292	10,109	.....	10,109			
Other .....	5,217	.....	5,217	47,674	.....	47,674			
<b>Total--Social and Rehabilitation Service.....</b>	<b>458,703</b>	<b>.....</b>	<b>458,703</b>	<b>3,773,946</b>	<b>.....</b>	<b>3,773,946</b>			
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	548	791	-243	4,015	4,412	-396			
Payment to trust funds for health insurance for the aged .....	51,509	.....	51,509	695,589	.....	695,589			
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$38,329	.....	\$38,329	\$297,117	.....	\$297,117			
Benefit payments .....	1,674,460	.....	1,674,460	13,108,807	.....	13,108,807			
Vocational rehabilitation services.....	.....	.....	.....	291	.....	291			
Payment to Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....			
Construction.....	137	.....	137	1,621	.....	1,621			
Total--Federal old-age and survivors insurance trust fund .....	1,712,927	.....	1,712,927	13,407,837	.....	13,407,837			
Federal disability insurance trust fund:									
Administrative expenses .....	8,698	.....	8,698	70,044	.....	70,044			
Benefit payments .....	167,209	.....	167,209	1,323,016	.....	1,323,016			
Vocational rehabilitation services .....	1,407	.....	1,407	8,357	.....	8,357			
Payment to Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....			
Construction.....	234	.....	234	545	.....	545			
Total--Federal disability ins. trust fund .....	177,549	.....	177,549	1,401,963	.....	1,401,963			
Federal hospital insurance trust fund:									
Administrative expenses .....	7,102	.....	7,102	46,709	.....	46,709			
Benefit payments.....	332,682	.....	332,682	2,375,074	.....	2,375,074			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal hospital ins. trust fund.....	339,785	.....	339,785	2,421,784	.....	2,421,784			
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	10,375	.....	10,375	72,388	.....	72,388			
Benefit payments.....	118,962	.....	118,962	894,131	.....	894,131			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal supplementary medical insurance trust fund .....	129,338	.....	129,338	966,519	.....	966,519			
Other .....	3	.....	3	3	.....	3			
Total--Social Security Administration.....	2,411,662	\$791	2,410,870	19,002,715	\$4,412	18,998,302			
Special institutions:									
American Printing House for the Blind .....	50	.....	50	675	.....	675			
National Technical Institute for the Deaf .....	51	.....	51	61	.....	61			
Model Secondary School for the Deaf .....	.....	.....	.....	.....	.....	.....			
Gallaudet College .....	273	.....	273	2,179	.....	2,179			
Howard University and Freedmen's Hospital .....	2,442	.....	2,442	17,769	.....	17,769			
Office of the Secretary:									
Intragovernmental funds (net).....	285	.....	285	2,414	.....	2,414			
Other .....	2,458	.....	2,458	20,351	.....	20,351			
Receipts offset against expenditures .....	.....	468	-468	.....	4,802	-4,802			
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-272,631	.....	-272,631			
Federal supplementary medical insurance trust fund .....	-51,509	.....	-51,509	-422,958	.....	-422,958			
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000			
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000			
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000			
Payments from Railroad Retirement account:									
Federal hospital insurance trust fund .....	.....	.....	.....	-44,049	.....	-44,049			
Total--Health, Education, and Welfare Department .....	3,299,511	1,638	3,297,873	25,850,371	13,766	25,636,605			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$33,128	\$1,583	\$31,543	\$85,991	\$49,691	\$36,300			
Urban renewal programs .....	30,415	533	29,881	274,412	7,063	267,348			
Low-rent public housing .....	10,267	812	9,454	153,830	4,477	149,352			
Housing for the elderly .....	210	762	-552	660	4,872	-4,212			
Other .....	.....	31	-31	101	172	-71			
Other .....	711	.....	711	33,540	.....	33,540			
Total--Renewal and housing assistance .....	74,731	3,724	71,007	548,536	66,277	482,258			
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund .....	11,784	.....	11,784	44,348	102	44,246			
Other .....	4,791	1,002	3,788	18,033	12,707	5,326			
Open space land programs .....	2,108	.....	2,108	23,571	.....	23,571			
Water and sewer facilities .....	2,810	.....	2,810	28,857	.....	28,857			
Other .....	1,958	.....	1,958	25,438	.....	25,438			
Total--Metropolitan development .....	23,454	1,002	22,451	140,250	12,809	127,441			
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs .....	2,549	.....	2,549	2,575	.....	2,575			
Other .....	20	.....	20	2,138	.....	2,138			
Urban technology and research .....	363	.....	363	2,450	.....	2,450			
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	18,620	35,558	-16,938	230,573	343,312	-112,738			
Other .....	15	66	-50	-207	1,139	-1,347			
Other .....	156	.....	156	1,118	.....	1,118			
Federal National Mortgage Association:									
Management and liquidating functions.....	49,418	75,419	-26,001	70,307	85,049	-14,742			
Special assistance functions .....	1,042	11,320	-10,277	39,210	71,796	-32,586			
Participation sales fund .....	-64,186	-65,812	1,625	36,344	.....	36,344			
Secondary market operations .....	12,162	27,975	-15,812	163,989	193,324	-29,334			
Total--Mortgage credit .....	17,228	84,527	-67,298	541,336	694,622	-153,286			
Departmental management .....	2,522	.....	2,522	175	.....	175			
Receipts offset against expenditures .....	.....	3	-3	.....	20	-20			
Interfund receipt transactions .....	.....	.....	.....	-6,416	.....	-6,416			
Total--Housing and Urban Development Department...	120,870	89,258	31,612	1,231,045	773,730	457,314			
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management.....	26,517	.....	26,517	129,176	.....	129,176			
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	31	-31	4	107	-103			
Indian tribal funds .....	29,575	.....	29,575	96,639	.....	96,639			
Other .....	12,216	.....	12,216	159,767	.....	159,767			
Bureau of Outdoor Recreation .....	8,627	.....	8,627	74,447	.....	74,447			
Office of Territories .....	1,878	.....	1,878	33,368	.....	33,368			
Total--Public Land Management.....	78,815	31	78,784	493,403	107	493,295			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$5,844	.....	\$5,844	\$66,280	.....	\$66,280			
Bureau of Mines:									
Public enterprise funds .....	4,948	\$1,696	3,252	34,087	\$15,343	18,744			
Other .....	3,967	.....	3,967	36,355	.....	36,355			
Office of Coal Research .....	713	.....	713	8,063	.....	8,063			
Office of Oil and Gas .....	69	.....	69	514	.....	514			
<b>Total--Mineral Resources .....</b>	<b>15,544</b>	<b>1,696</b>	<b>13,847</b>	<b>145,300</b>	<b>15,343</b>	<b>129,957</b>			
<b>Fish and Wildlife and Parks:</b>									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....			
Bureau of Commercial Fisheries:									
Public enterprise funds .....	25	12	13	225	92	133			
Other .....	3,657	.....	3,657	30,265	.....	30,265			
Bureau of Sport Fisheries and Wildlife .....	6,466	.....	6,466	66,426	.....	66,426			
National Park Service .....	8,362	.....	8,362	84,641	.....	84,641			
<b>Total--Fish and Wildlife and Parks .....</b>	<b>18,511</b>	<b>12</b>	<b>18,499</b>	<b>181,560</b>	<b>92</b>	<b>181,468</b>			
<b>Water and Power Development:</b>									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana .....	132	1	130	843	1,231	-388			
Upper Colorado River Basin fund .....	3,803	2,623	1,179	40,782	21,230	19,551			
Other .....	13,273	.....	13,273	158,816	.....	158,816			
Alaska Power Administration .....	97	.....	97	558	.....	558			
Bonneville Power Administration .....	10,043	.....	10,043	106,207	.....	106,207			
Southeastern Power Administration .....	45	.....	45	379	.....	379			
Southwestern Power Administration .....	571	.....	571	4,896	.....	4,896			
<b>Total--Water and Power Development .....</b>	<b>27,966</b>	<b>2,625</b>	<b>25,341</b>	<b>312,483</b>	<b>22,462</b>	<b>290,021</b>			
<b>Water Pollution Control:</b>									
Office of Saline Water .....	2,097	.....	2,097	17,365	.....	17,365			
Federal Water Pollution Control Administration .....	16,843	.....	16,843	107,614	.....	107,614			
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	416	.....	416	3,450	.....	3,450			
Office of the Secretary .....	1,005	.....	1,005	5,071	.....	5,071			
Office of Water Resources Research .....	844	.....	844	6,067	.....	6,067			
Virgin Islands Corporation .....	-7	.....	-7	-288	.....	-288			
Receipts offset against expenditures .....	.....	232,342	-232,342	.....	559,828	-559,828			
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....			
<b>Total--Interior Department .....</b>	<b>162,037</b>	<b>232,708</b>	<b>-74,671</b>	<b>1,272,029</b>	<b>597,834</b>	<b>674,195</b>			
<b>Justice Department:</b>									
Legal activities and general administration .....	7,085	.....	7,085	56,498	.....	56,498			
Federal Bureau of Investigation .....	14,936	.....	14,936	126,029	.....	126,029			
Immigration and Naturalization Service .....	6,443	.....	6,443	53,298	.....	53,298			
Federal Prison Systems:									
Federal Prison Industries, Inc. (net) .....	602	.....	602	-7,078	.....	-7,078			
Federal Prisons commissary funds .....	259	275	-15	2,000	2,008	-8			
Other .....	5,691	.....	5,691	48,952	.....	48,952			
Receipts offset against expenditures .....	70	217	-147	.....	2,466	-2,466			
<b>Total--Justice Department .....</b>	<b>35,089</b>	<b>492</b>	<b>34,596</b>	<b>279,701</b>	<b>4,475</b>	<b>275,225</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....	-43,271	.....	-43,271	-43,271	.....	-43,271			
Farm labor supply revolving fund .....	.....	.....	.....	.....	.....	.....			
Manpower development and training activities .....	37,099	.....	37,099	222,425	.....	222,425			
Office of Manpower Administrator .....	2,232	.....	2,232	19,159	.....	19,159			
Bureau of Apprenticeship and Training .....	598	.....	598	5,417	.....	5,417			
Unemployment compensation for Federal employees and ex-servicemen .....	6,105	.....	6,105	62,343	.....	62,343			
Bureau of Employment Security:									
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,550	.....	1,550	16,023	.....	16,023			
Grants to States for unemployment comp. and employment service adm. ....	50,005	.....	50,005	331,510	.....	331,510			
Payments to general fund:									
Reimbursements and recoveries .....	6,590	.....	6,590	6,590	.....	6,590			
Interest on refunds of taxes .....	146	.....	146	146	.....	146			
Interest on advances from general (revolving) fund .....	-829	.....	-829	3,271	.....	3,271			
Railroad unemployment insurance account:									
Benefit payments .....	7,117	.....	7,117	54,937	.....	54,937			
Interest on advances from railroad retirement account .....	.....	.....	.....	550	.....	550			
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	686	.....	686	4,221	.....	4,221			
State accounts: Withdrawals by States .....	244,605	.....	244,605	1,368,924	.....	1,368,924			
Federal extended compensation account .....	-2	.....	-2	-24	.....	-24			
Total--Unemployment trust fund .....	309,872	.....	309,872	1,786,151	.....	1,786,151			
Other .....	.....	.....	.....	-32	.....	-32			
Total--Manpower Administration .....	352,637	.....	352,637	2,092,194	.....	2,092,194			
Labor-Management Relations .....	611	.....	611	5,690	.....	5,690			
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	739	.....	739	6,528	.....	6,528			
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	4,074	.....	4,074	35,069	.....	35,069			
Other .....	17	.....	17	-126	.....	-126			
Wage and Hour Division .....	1,626	.....	1,626	15,211	.....	15,211			
Total--Wage and Labor Standards .....	6,457	.....	6,457	56,683	.....	56,683			
Bureau of Labor Statistics .....	2,062	.....	2,062	14,797	.....	14,797			
Bureau of International Labor Affairs .....	-10	.....	-10	1,004	.....	1,004			
Office of the Solicitor .....	335	.....	335	3,795	.....	3,795			
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	82	.....	82	759	.....	759			
Other .....	709	.....	709	1,491	.....	1,491			
Receipts offset against expenditures .....	.....	\$5	-5	.....	\$33	-33			
Total--Labor Department .....	362,885	5	362,879	2,176,417	33	2,176,384			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$553,245	\$488,623	\$64,621	\$4,178,786	\$3,443,479	\$735,306			
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	24,570		24,570	182,921		182,921			
Acquisition, operation and maintenance of buildings abroad .....	620		620	4,820		4,820			
Intragovernmental funds (net) .....	17		17	-90		-90			
Foreign service retirement and disability fund .....	980		980	7,725		7,725			
Other .....	557		557	3,720		3,720			
Total--Administration of foreign affairs .....	26,745		26,745	199,098		199,098			
International organizations and conferences:									
Contributions to international organizations .....	721		721	107,353		107,353			
Other .....	408		408	3,713		3,713			
International commissions .....	1,866		1,866	15,867		15,867			
Educational exchange .....	1,982		1,982	36,472	-7	36,479			
Other .....	3,680		3,680	6,297		6,297			
Receipts offset against expenditures .....		447	-447		8,412	-8,412			
Interfund receipt transactions:									
Foreign service retirement and disability fund; Payment from Civil Service retirement and disability fund .....	-12		-12	-429		-429			
Other .....	-35		-35	-286		-286			
Total--State Department .....	35,356	447	34,909	368,085	8,405	359,680			
Transportation Department:									
Office of the Secretary .....	1,028		1,028	6,079		6,079			
Coast Guard:									
Intragovernmental funds (net) .....	763		763	6,385		6,385			
Other .....	34,662		34,662	347,587		347,587			
Federal Aviation Administration:									
Public enterprise funds .....	-5		-5	-10		-10			
Grants-in-aid for airports .....	4,187		4,187	46,142		46,142			
Other .....	58,876		58,876	543,108		543,108			
Federal Highway Administration:									
Highway beautification .....	3,162		3,162	29,036		29,036			
State and community highway safety programs .....	1,485		1,485	9,378		9,378			
Highway trust fund:									
Federal-aid highways .....	284,506		284,506	3,065,213		3,065,213			
Interest on advances .....									
Other .....	2,217		2,217	34,744		34,744			
Federal Railroad Administration:									
Alaska Railroad .....	1,644	1,547	96	16,400	16,094	305			
Other .....	957		957	10,176		10,176			
Saint Lawrence Seaway Development Corporation .....	619	3	615	5,272	4,836	435			
National Transportation Safety Board .....	312		312	2,284		2,284			
Receipts offset against expenditures .....		2,141	-2,141		13,180	-13,180			
Interfund receipt transactions:									
Highway trust fund .....									
Total--Transportation Department .....	394,422	3,692	390,729	4,121,800	34,112	4,087,687			
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	494		494	4,564		4,564			
Federal Farm Mortgage Corp. liquidation fund .....				1		1			
Intragovernmental funds (net) .....									
Other .....	1		1	15		15			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,409	.....	\$1,409	\$24,685	.....	\$24,685			
Claims, judgments and relief acts .....	634	.....	634	5,001	.....	5,001			
Interest on uninvested funds .....	349	.....	349	5,453	.....	5,453			
Government losses in shipment .....	11	.....	11	99	.....	99			
Other .....	1	.....	1	10	.....	10			
<b>Bureau of Customs:</b>									
Salaries and expenses .....	7,021	.....	7,021	61,563	.....	61,563			
Intragovernmental funds (net) .....	317	.....	317	-1,301	.....	-1,301			
Other .....	23	.....	23	544	.....	544			
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-1,289	.....	-1,289	-63	.....	-63			
Other .....	92	.....	92	711	.....	711			
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,382	.....	1,382	11,707	.....	11,707			
Other .....	662	.....	662	9,274	.....	9,274			
<b>Bureau of Narcotics .....</b>	543	.....	543	4,325	.....	4,325			
<b>Bureau of the Public Debt .....</b>	6,555	.....	6,555	38,194	.....	38,194			
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,743	.....	1,743	13,694	.....	13,694			
Revenue accounting and processing .....	15,421	.....	15,421	108,762	.....	108,762			
Compliance .....	39,974	.....	39,974	328,464	.....	328,464			
Interest on refunds of taxes .....	7,723	.....	7,723	85,646	.....	85,646			
Payments to Puerto Rico for taxes collected .....	2,885	.....	2,885	43,600	.....	43,600			
Federal tax lien revolving fund .....	.....	-\$2	2	.....	-\$2	2			
Office of the Comptroller of the Currency .....	541	.....	541	-9,328	.....	-9,328			
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	286	.....	286	4,121	.....	4,121			
Check forgery insurance fund .....	53	54	-1	521	520	1			
<b>U. S. Secret Service .....</b>	1,537	.....	1,537	11,753	.....	11,753			
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,021,699	.....	1,021,699	7,939,090	.....	7,939,090			
Special issues .....	184,611	.....	184,611	1,505,980	.....	1,505,980			
<b>Total--Interest on the public debt .....</b>	1,206,310	.....	1,206,310	9,445,071	.....	9,445,071			
Receipts offset against expenditures .....		12,433	-12,433	.....	329,808	-329,808			
Interfund receipt transactions .....	-63,050	.....	-63,050	-665,164	.....	-665,164			
<b>Total--Treasury Department .....</b>	1,231,639	12,485	1,219,154	9,531,929	330,326	9,201,603			
<b>Atomic Energy Commission .....</b>	209,889	66	209,823	1,630,942	1,101	1,629,840			
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	8,107	.....	8,107	82,906	.....	82,906			
Repair and improvement of public buildings .....	3,733	.....	3,733	51,156	.....	51,156			
Intragovernmental funds (net) .....	19,428	.....	19,428	-15,942	.....	-15,942			
Other .....	8,066	.....	8,066	211,144	.....	211,144			
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-11,620	.....	-11,620	-13,772	.....	-13,772			
Other .....	3,780	.....	3,780	48,956	.....	48,956			
<b>Records activities:</b>									
National Archives trust fund .....	56	74	-17	565	637	-71			
Other .....	885	.....	885	12,126	.....	12,126			
Transportation and communications activities .....	256	.....	256	2,607	.....	2,607			
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	-1,535	.....	-1,535	-1,385	.....	-1,385			
Strategic and critical materials .....	137	.....	137	3,218	.....	3,218			
Property management and disposal service .....	1,292	.....	1,292	14,655	.....	14,655			
Surplus real property credit sales .....	-3,305	.....	-3,305	-12,303	.....	-12,303			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds .....									
Intragovernmental funds (net) .....	\$1,893		\$1,893	-\$3,929		-\$3,929			
Other .....	152		152	1,260		1,260			
Receipts offset against expenditures .....		\$13,342	-13,342		\$101,130	-101,130			
<b>Total--General Services Administration .....</b>	<b>31,329</b>	<b>13,416</b>	<b>17,913</b>	<b>381,263</b>	<b>101,768</b>	<b>279,495</b>			
<b>National Aeronautics and Space Administration .....</b>	<b>394,917</b>	<b>235</b>	<b>394,682</b>	<b>3,059,838</b>	<b>1,002</b>	<b>3,058,836</b>			
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	433,684		433,684	3,297,806		3,297,806			
Public enterprise funds:									
Direct loan revolving fund .....	14,540	8,529	6,011	70,174	68,127	2,047			
Loan guaranty revolving fund .....	7,886	9,296	-1,410	70,782	77,094	-6,312			
Other .....	17,098	21,460	-4,361	187,000	224,798	-37,798			
Benefits, refunds and dividends:									
Government life insurance fund .....	6,739		6,739	45,034		45,034			
National service life insurance fund .....	48,913		48,913	313,418		313,418			
Other .....	130,838		130,838	1,088,376		1,088,376			
Receipts offset against expenditures:									
Government life insurance fund .....		926	-926		7,768	-7,768			
National service life insurance fund .....		43,716	-43,716		318,584	-318,584			
Other .....		174	-174		1,601	-1,601			
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-6		-6	-46		-46			
National service life insurance fund .....	-556		-556	-3,133		-3,133			
<b>Total--Veterans Administration .....</b>	<b>659,139</b>	<b>84,103</b>	<b>575,035</b>	<b>5,069,412</b>	<b>697,975</b>	<b>4,371,437</b>			
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	-10		-10	-10		-10			
American Battle Monuments Commission .....	210		209	1,384	2	1,381			
Arms Control and Disarmament Agency .....	730		730	7,088		7,088			
Central Intelligence Agency--construction .....				40		40			
Civil Aeronautics Board:									
Payments to air carriers .....	4,947		4,947	38,082		38,082			
Salaries and expenses .....	711		711	5,880		5,880			
Receipts offset against expenditures .....		4	-4		66	-66			
Civil Service Commission:									
Payment to civil service retirement and disability fund .....				71,000		71,000			
Government payment for annuitants, employees health benefits .....				40,748		40,748			
Civil service retirement and disability fund .....	178,464		178,464	1,403,744		1,403,744			
Employees health benefits fund .....	51,104	52,781	-1,676	419,356	460,499	-41,142			
Employees life insurance fund .....	16,026	20,724	-4,697	126,857	152,628	-25,771			
Retired employees health benefits fund .....	1,378	406	972	11,478	16,100	-4,621			
Other .....	2,095		2,095	24,228		24,228			
Receipts offset against expenditures .....									
<b>Total--Civil Service Commission .....</b>	<b>249,069</b>	<b>73,911</b>	<b>175,157</b>	<b>2,097,414</b>	<b>629,229</b>	<b>1,468,184</b>			
Commission of Fine Arts .....	10		10	52		52			
Commission on Civil Rights .....	176		176	1,644		1,644			
District of Columbia federal payment .....				67,478		67,478			
Equal Employment Opportunity Commission .....	497		497	3,863		3,863			
Export-Import Bank of Washington .....	20,137	4,930	15,207	109,050	160,151	-51,100			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
<b>Farm Credit Administration:</b>									
Revolving fund for administrative expenses .....	\$258	\$3	\$255	\$2,126	\$1,730	\$395			
Short-term credit investment fund .....				200		200			
Banks for Cooperatives investment fund .....				3,000	8,483	-5,483			
Banks for Cooperatives fund .....	45,505		45,505	-14,652		-14,652			
Federal Intermediate Credit Banks fund .....	7,741		7,741	32,245		32,245			
Receipts offset against expenditures .....					1	-1			
Interfund receipt transactions .....				-4,771		-4,771			
<b>Total--Farm Credit Administration .....</b>	<b>53,505</b>	<b>3</b>	<b>53,502</b>	<b>18,146</b>	<b>10,215</b>	<b>7,931</b>			
<b>Federal Coal Mine Safety Board of Review .....</b>	<b>7</b>		<b>7</b>	<b>62</b>		<b>62</b>			
Federal Communications Commission .....	1,705	64	1,641	12,519	398	12,120			
Federal Deposit Insurance Corporation .....	-96,674		-96,674	-232,236		-232,236			
Federal Field Committee for Development									
Planning in Alaska .....	11		11	142		142			
<b>Federal Home Loan Bank Board:</b>									
Federal Savings and Loan Insurance Corp. fund .....	-1,278	26,921	-28,200	-929	132,747	-133,677			
Other .....	1,020	1,254	-233	15,341	12,230	3,110			
Federal Maritime Commission .....	271		270	2,362	7	2,354			
Federal Mediation and Conciliation Service .....	539		539	4,778		4,778			
Federal Power Commission .....	1,117	445	672	9,690	1,880	7,809			
Federal Radiation Council .....	6		6	63		63			
Federal Trade Commission .....	1,189		1,189	9,890	2	9,887			
Foreign Claims Settlement Commission .....	94		94	886		885			
Historical and Memorial Commissions .....	2		2	18		18			
Indian Claims Commission .....	38		38	266		266			
<b>Intergovernmental agencies:</b>									
Advisory Commission on Intergovernmental Relations ..	39		39	367		367			
Appalachian Regional Commission .....	599	665	-66	1,209	1,193	15			
Commission on status of Puerto Rico .....									
Delaware River Basin Commission .....	4		4	114		113			
Interstate Commission on the Potomac River Basin ..				5		5			
Washington Metropolitan Area Transit Authority .....				400		400			
Interstate Commerce Commission .....	1,887	4	1,883	15,425	52	15,373			
National Capital Planning Commission .....	85	20	65	692	58	634			
National Capital Transportation Agency .....	46		46	1,795		1,795			
National Foundation on Arts and Humanities .....	1,078		1,078	9,648	2	9,645			
National Labor Relations Board .....	2,043	2	2,040	20,614	11	20,603			
National Mediation Board .....	161		161	1,326		1,325			
National Science Foundation .....	37,573	221	37,352	307,739	1,716	306,023			
President's Advisory Committee on Labor-Management Policy .....									
<b>Railroad Retirement Board:</b>									
Payment for military service credits .....				17,839		17,839			
<b>Railroad retirement accounts:</b>									
Administrative expenses .....	979		979	8,243		8,243			
Benefit payments, etc. ....	113,167		113,167	889,789		889,789			
Payment to Federal hospital ins. trust fund .....				44,049		44,049			
Interest on refunds of taxes .....				5		5			
Receipts offset against expenditures .....									
<b>Interfund receipt transactions:</b>									
<b>Railroad retirement account:</b>									
Payments for military service credits .....				-17,839		-17,839			
Interest on advances .....				-550		-550			
Payments from Federal old-age and survivors and hospital insurance trust funds .....									
<b>Total--Railroad Retirement Board .....</b>	<b>114,146</b>		<b>114,146</b>	<b>941,536</b>		<b>941,536</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$200		\$200	\$1,731		\$1,730			
Securities and Exchange Commission .....	1,251		1,251	11,332	\$2	11,329			
Selective Service System .....	4,600		4,599	37,106		37,105			
Small Business Administration:									
Public enterprise funds.....	3,399	\$6,388	-2,988	185,855	91,571	94,234			
Salaries and expenses .....	13		13	5,922		5,922			
Other .....				-14		-14			
Receipts offset against expenditures .....					1	-1			
Total--Small Business Administration .....	3,413	6,388	-2,975	191,763	91,572	100,190			
Smithsonian Institution .....	3,282	2	3,279	27,138	1,344	25,793			
Subversive Activities Control Board .....	19		19	164		164			
Tariff Commission .....	296		296	2,424		2,424			
Tax Court of the United States .....	207		207	1,535		1,535			
Temporary Study Commissions .....	1,174		1,174	6,696		6,696			
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	38,991	37,596	1,394	351,537	259,108	92,429			
Receipts offset against expenditures .....					68	-68			
Total--Tennessee Valley Authority.....	38,991	37,596	1,394	351,537	259,177	92,360			
United States Information Agency:									
Informational media guarantee fund .....	42	23	19	677	947	-269			
Salaries and expenses .....	11,437		11,437	100,002		100,002			
Construction of radio facilities .....	1,036		1,036	12,575		12,575			
Other .....	172		172	3,316		3,316			
Receipts offset against expenditures .....		27	-27		421	-421			
Total--U.S. Information Agency .....	12,689	50	12,639	116,571	1,368	115,202			
Water Resources Council .....	464	10	454	1,678	409	1,268			
Total--Other independent agencies .....	462,296	152,501	309,795	4,223,527	1,303,847	2,919,679			
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-37		-37	-299		-299			
State Department:									
Foreign service retirement and disability fund .....	-341		-341	-2,879		-2,879			
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-103,539		-103,539	-943,900		-943,900			
Tax Court of the United States:									
Tax court judges survivors annuity fund .....				-15		-15			
Subtotal .....	-103,918		-103,918	-947,094		-947,094			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-30	.....	-30	-96	.....	-96			
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	.....	.....	.....	-1,590	.....	-1,590			
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-23,353	.....	-23,353	-482,620	.....	-482,620			
Federal disability insurance trust fund .....	-4,763	.....	-4,763	-47,299	.....	-47,299			
Federal hospital insurance trust fund .....	-320	.....	-320	-31,611	.....	-31,611			
Federal supplementary medical insurance trust fund.	-340	.....	-340	-11,396	.....	-11,396			
Interior Department:									
Indian Tribal Funds .....	-324	.....	-324	-3,588	.....	-3,588			
Labor Department:									
Unemployment trust fund .....	-18,860	.....	-18,860	-241,797	.....	-241,797			
State Department:									
Foreign service retirement and disability fund .....	-25	.....	-25	-118	.....	-118			
Transportation Department:									
Highway trust fund .....	-1,392	.....	-1,392	-16,667	.....	-16,667			
Veterans Administration:									
Government life insurance fund .....	-155	.....	-155	-4,682	.....	-4,682			
National service life insurance fund .....	-720	.....	-720	-15,343	.....	-15,343			
Civil Service Commission:									
Civil service retirement and disability fund .....	-19,854	.....	-19,854	-86,303	.....	-86,303			
Railroad Retirement Board:									
Railroad retirement accounts .....	-9,190	.....	-9,190	-40,940	.....	-40,940			
Other .....	-35	.....	-35	-237	.....	-237			
Subtotal .....	-79,368	.....	-79,368	-984,293	.....	-984,293			
Total--Undistributed interfund receipt transactions	-183,287	.....	-183,287	-1,931,387	.....	-1,931,387			
Total expenditures (excluding net lending) .....	15,338,505	\$1,597,775	13,740,729	127,441,035	\$13,739,364	113,701,671			
Receipt-expenditure account surplus (+) or deficit (-)			-1,606,522			-22,038,443			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$2,987	\$379	\$2,607	\$17,910	\$7,013	\$10,896			
Defense production act .....	.....	4	-4	.....	948	-948			
Total--Funds appropriated to the President .....	2,987	384	2,603	17,910	7,962	9,947			
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	18,910	-3,012	21,923	138,819	75,052	63,767			
Farmers Home Administration:									
Agriculture credit insurance .....	30,802	49,420	-18,618	209,308	249,454	-40,146			
Direct loans .....	51,923	24,539	27,384	269,836	227,445	42,390			
Emergency credit .....	18,311	1,445	16,865	56,552	76,046	-19,493			
Rural housing direct loans .....	622	32	589	9,365	28,990	-19,624			
Rural housing insurance .....	35,453	41,138	-5,684	234,540	256,982	-22,441			
State rural rehabilitation .....	.....	30	-30	.....	1,044	-1,272			
Rural Electrification Administration .....	70,175	16,807	53,368	337,396	119,077	218,318			
Total--Agriculture Department .....	226,199	130,401	95,797	1,255,591	1,034,093	221,497			
Commerce Department:									
Economic Development Administration:									
Economic development .....	15,154	632	14,522	39,498	4,673	34,825			
Maritime Administration:									
Federal ship mortgage insurance .....	.....	155	-155	.....	1,022	-1,022			
Other .....	.....	224	-224	.....	3,929	-3,929			
Total--Commerce Department .....	15,154	1,012	14,142	39,498	9,625	29,872			
Defense Department:									
Military:									
Defense production guarantees .....	567	1,059	-492	5,220	11,243	-6,022			
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	430	.....	430			
Total--Defense Department .....	567	1,059	-492	5,650	11,243	-5,592			
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	17,709	7	17,702	58,049	1,189	56,860			
Student loans .....	.....	.....	.....	.....	.....	.....			
Other .....	610	65	545	2,266	749	1,517			
Public Health Service .....	.....	.....	.....	.....	.....	.....			
Other .....	179	28	150	3,484	187	3,297			
Total--Health, Education, and Welfare Department..	18,499	100	18,398	63,800	2,125	61,674			
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	16,443	1,077	15,366	200,140	25,458	174,682			
Housing for the elderly .....	3,471	75	3,396	52,095	468	51,627			
Low-rent public housing .....	15,437	8,247	7,189	121,729	114,346	7,382			
Public facility loans .....	6,450	297	6,153	37,834	2,651	35,182			
Other .....	11,265	10,623	641	184,700	187,953	-3,252			
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	100	-100			
Liquidating programs .....	.....	34	-34	.....	259	-259			
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	40,581	39,598	983	384,545	346,337	38,207			
Community disposal operations .....	18	66	-48	594	616	-22			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions .....	\$35,652	\$10,131	\$25,521	\$335,561	\$86,571	\$248,989			
Special assistance functions .....	59,751	4,705	55,045	375,659	39,903	335,755			
Secondary market functions .....	232,918	19,225	213,692	1,530,532	182,758	1,347,773			
Total--Housing and Urban Development Department ...	421,990	94,083	327,907	3,223,393	987,425	2,235,968			
Interior Department:									
Bureau of Reclamation .....	536	315	221	11,551	1,111	10,439			
Other .....	466	222	243	4,748	3,120	1,628			
Total--Interior Department .....	1,003	537	465	16,300	4,232	12,068			
Treasury Department .....		3	-3		28	-28			
General Services Administration .....	3,305	2,471	834	12,303	13,685	-1,382			
Veterans Administration:									
Direct loan program .....	9,726	7,105	2,620	99,650	63,873	35,777			
Loan guaranty program .....	19,491	2,630	16,861	162,314	24,318	137,996			
National service life insurance .....	9,746	6,234	3,512	73,060	46,595	26,464			
Other .....	1,394	1,071	322	10,234	8,860	1,374			
Total--Veterans Administration .....	40,358	17,040	23,317	345,260	143,647	201,612			
Other independent agencies:									
District of Columbia .....	6,000		6,000	13,590	23,788	-10,198			
Export-Import Bank of Washington .....	105,581	53,623	51,957	841,088	441,614	399,473			
Farm Credit Administration:									
Banks for Cooperatives .....	146,747	116,429	30,318	1,335,755	1,038,337	297,418			
Federal Intermediate Credit Banks .....	655,461	582,555	72,905	4,881,676	4,696,841	-15,165			
Total--Farm Credit Administration .....	802,209	698,985	103,223	6,217,431	5,935,178	282,252			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....					1,282	-1,282			
Interstate Commerce Commission .....		12	-12		374	-374			
National Capital Planning Commission .....					201	-201			
Small Business Administration .....	40,672	21,308	19,364	272,788	162,560	110,227			
Subtotal .....	1,684,528	1,021,024	663,503	12,324,609	8,779,072	3,545,536			
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV--Sch. A) ...	33,943	9,415	24,528	179,308	718,388	-539,079			
Total--Loan Account .....	1,718,471	1,030,439	688,031	12,503,917	9,497,460	3,006,457			
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			
Receipts (+) (Receipt-expenditure account) .....			+12,134,207			+91,663,228			
Expenditures (-) (Receipt-expenditure account) .....			-13,740,729			-113,701,671			
Net Lending (+) or (-) (Loan account) .....			-688,031			-3,006,457			
Total expenditures and net lending (-) .....			-14,428,761			-116,708,128			
Budget surplus (+) or deficit (-) .....			-2,294,554			-25,044,900			

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$5,296,462	\$25,334,750		\$326,220,937	\$346,259,225	\$351,555,687
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,858	-45,968		2,033,975	1,994,865	1,988,006
Housing and Urban Development Department:						
Federal Housing Administration .....	-2,293	39,406		492,023	533,724	531,430
Federal National Mortgage Association:						
Participation sales fund:						
(Participation certificates) .....		2,160,000		4,830,000	6,990,000	6,990,000
Secondary market operations .....	61,420	1,069,727		4,079,103	5,087,410	5,148,830
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-20	-90		3,207	3,137	3,117
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...		-5		120	114	114
Other independent agencies:						
Export-Import Bank of Washington:						
(Participation certificates) .....	-124,967	-321,127		2,163,615	1,967,455	1,842,468
Farm Credit Administration:						
Banks for Cooperatives fund .....	73,770	285,010		1,071,627	1,282,867	1,356,637
Federal Intermediate Credit Banks fund .....	89,450	27,770		3,361,975	3,300,295	3,389,745
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..		4,350			4,350	4,350
Home Owners' Loan Corporation fund .....		-2		263	261	260
Tennessee Valley Authority .....	9,945	67,745		417,200	475,000	484,945
Total agency securities .....	100,444	3,286,814		18,453,110	21,639,480	21,739,925
Total Federal securities .....	5,396,907	28,621,564		344,674,048	367,898,706	373,295,613
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	1,532,640	2,246,401		73,857,455	74,571,215	76,103,856
Non-interest bearing public debt securities held by International Monetary Fund .....	-220,000	-670,000		3,328,000	2,878,000	2,658,000
Total borrowing from the public .....	4,084,266	27,045,163		267,488,593	290,449,490	294,533,757
Accrued interest payable on public debt securities .....	-614,102	485,521		1,439,740	2,539,363	1,925,261
Deposit funds .....	-251,688	-142,060		3,543,859	3,653,487	3,401,798
Miscellaneous liability accounts .....	287,666	379,327		3,190,038	3,281,699	3,569,366
Total liability accounts .....	3,506,142	27,767,951		275,662,232	299,924,041	303,430,183
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	1,538,541	2,600,212		7,758,994	8,820,665	10,359,206
With other Government officers .....	-533,127	-192,143		1,679,473	2,020,458	1,487,330
With International Monetary Fund .....	220,000	289,000		427,750	496,750	716,750
Total cash and monetary assets .....	1,225,413	2,697,069		9,866,218	11,337,873	12,563,287
Miscellaneous asset accounts .....	11,824	323,017		1,066,945	1,378,138	1,389,963
Total asset accounts .....	1,237,238	3,020,086		10,933,164	12,716,012	13,953,250
Excess of Liabilities (+) or Assets (-) .....	+2,268,904	+24,747,864		+264,729,067	+287,208,028	+289,476,932
Add: Seigniorage (not applied to current year's surplus or deficit) .....	25,650	297,035			271,384	297,035
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,294,554	+25,044,900		+264,729,067	+287,479,413	+289,773,968

TABLE IV-SCHEDULE A--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	
The Judiciary:						
Judicial survivors annuity fund .....		\$246		\$3,583	\$3,829	\$3,829
Agriculture Department:						
Public debt securities .....				373	373	373
Agency securities .....		-6,000		87,924	81,924	81,924
Commerce Department .....	\$19	2,127		5,132	7,240	7,259
Defense Department .....				482	482	482
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	701,775	443,515		21,362,481	21,104,221	21,805,996
Agency securities .....		-7,000		103,500	96,500	96,500
Participation certificates .....		175,000		200,000	375,000	375,000
Federal disability insurance trust fund:						
Public debt securities .....	93,278	33,757		1,690,578	1,631,057	1,724,335
Agency securities .....		10,000		20,000	30,000	30,000
Participation certificates .....		50,000		50,000	100,000	100,000
Federal hospital insurance trust fund:						
Public debt securities .....	57,351	-80,412		1,191,647	1,053,884	1,111,235
Agency securities .....				41,500	41,500	41,500
Participation certificates .....				50,000	50,000	50,000
Federal supplementary medical ins. trust fund .....	-22,503	-119,426		478,849	381,926	359,423
Other .....				138	138	138
Housing and Urban Development Department:						
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....	1,000	101,150		551,209	651,359	652,359
Agency securities .....	-100	-1,640		77,502	75,961	75,861
Other:						
Agency securities .....				387	387	387
Federal National Mortgage Association:						
Secondary market operations:						
Public debt securities .....	-8,365				8,365	
Agency securities .....	9,875	2,249		8,100	474	10,349
Participation sales fund:						
Public debt securities .....	65,319	323,403		86,465	344,549	409,868
Agency securities .....	-8,380	-3,490		50,715	55,605	47,225
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....		-1,041		64,704	63,663	63,663
Special assistance functions fund:						
Agency securities .....		-3,721		163,643	159,921	159,921
Public Housing Programs .....	-6,000			13,000	19,000	13,000
Interior Department .....	-182	-182		7,713	7,713	7,531
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	285,707	775,415		10,038,634	10,528,342	10,814,049
Agency securities .....		-57,000		203,500	146,500	146,500
Participation certificates .....		120,000		175,000	295,000	295,000
Other .....		-25		223	198	198
State Department:						
Foreign service retirement and disability fund .....	-296	-1,041		42,145	41,400	41,104
Transportation Department:						
Highway trust fund .....	186,410	8,290		721,710	543,590	730,000
Treasury Department:						
Public debt securities .....	21,811	-334,493		1,300,689	944,385	966,196
Agency securities .....		1,000		50,000	51,000	51,000
Participation certificates .....		-10,500		25,000	14,500	14,500
General Services Administration .....		-22		1,806	1,784	1,784
Veterans Administration:						
Veterans reopened insurance fund .....	2,515	21,002		52,553	71,040	73,555
Veterans special term insurance fund .....	2,355	13,193		189,382	200,220	202,575
Government life insurance fund:						
Public debt securities .....	-5,838	53,480		814,027	873,345	867,507
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-9,236	-28,042		5,744,307	5,725,501	5,716,265
Agency securities .....		-42,000		109,500	67,500	67,500
Participation certificates .....		120,000		150,000	270,000	270,000
Other .....		200		1,070	1,270	1,270

TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$59,273	\$440,660		\$17,304,071	\$17,685,458	\$17,744,731
Agency securities .....		-7,000		103,500	96,500	96,500
Participation certificates .....		175,000		200,000	375,000	375,000
Employees health benefits fund .....	236	30,647		75,078	105,489	105,725
Employees life insurance fund .....	4,104	38,181		449,395	483,472	487,576
Retired employees health benefits fund .....	-1,800	5,082		1,438	8,320	6,520
Export-Import Bank of Washington .....		-81,500		81,500		
Farm Credit Administration:						
Banks for cooperatives .....		84		46,042	46,126	46,126
Federal intermediate credit banks .....				109,298	109,298	109,298
Federal Deposit Insurance Corporation .....	103,333	231,881		3,582,400	3,710,948	3,814,281
Federal Home Loan Bank Board:						
Public debt securities .....	41,891	73,878		1,728,268	1,760,255	1,802,146
Agency securities .....		4,000			4,000	4,000
Participation certificates .....		56,000			56,000	56,000
Railroad Retirement Board:						
Public debt securities .....	-40,912	-408,502		4,131,216	3,763,626	3,722,714
Agency securities .....		10,000		61,500	71,500	71,500
Participation certificates .....		120,000		50,000	170,000	170,000
Other .....				4,573	4,573	4,573
<b>Total .....</b>	<b>1,532,640</b>	<b>2,246,401</b>		<b>73,857,455</b>	<b>74,571,215</b>	<b>76,103,866</b>
<b>MEMORANDUM</b>						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Civil service retirement and disability fund .....		-100,000		114,000	14,000	14,000
Federal old-age and survivors ins. trust fund .....		-89,000		114,000	25,000	25,000
Federal hospital insurance trust fund .....		-15,000		15,000		
Federal disability insurance trust fund .....		-74,000		74,000		
Participation sales fund .....	24,528	75,170		179,172	229,814	254,942
Railroad retirement account .....		-89,000		114,000	25,000	25,000
Unemployment trust fund .....		-114,000		114,000		
Veterans life insurance funds .....		-133,250		158,250	25,000	25,000
Other .....				2,500	2,500	2,500
<b>Total .....</b>	<b>24,528</b>	<b>-539,079</b>		<b>884,922</b>	<b>321,314</b>	<b>345,842</b>

# Monthly Statement of Receipts and Expenditures of the United States Government<sup>1</sup>

for the period from July 1, 1967 through March 31, 1968  
(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969 .....	\$178,108	\$182,797	-\$4,689	-\$3,265	-\$7,954	\$8,000	\$173	-\$219	\$7,954
Estimated 1968 .....	155,830	169,856	-14,026	-5,779	-19,805	20,840	-1,018	-18	19,805
Actual fiscal year 1968.. (nine months)	103,562	128,038	-24,476	-3,618	-28,093	25,697	227	2,169	28,093
Actual fiscal year 1967..									

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Receipt-Expenditure Account Current Fiscal Year		Loan Account Current Fiscal Year	
	To date	Estimates	To date	Estimates
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes .....	\$47,924,366	\$67,700,000		
Corporation income taxes .....	16,472,473	31,300,000		
Employment taxes .....	18,618,080	28,271,798		
Excise taxes .....	10,488,680	13,848,000		
Estate and gift taxes .....	2,003,887	3,100,000		
Subtotal--Internal Revenue .....	95,505,488	144,219,798		
Customs .....	1,486,143	2,000,000		
All other .....	6,570,343	9,610,202		
Total .....	103,561,974	155,830,000		
<b>EXPENDITURES</b>				
Legislative Branch .....	182,219	273,940		
The Judiciary .....	60,642	95,235		
Executive Office of the President .....	19,923	31,910		
Funds appropriated to the President:				
Military assistance .....	425,605	525,000		
Economic assistance .....	1,368,599	2,106,719		
Other .....	1,754,214	2,430,246	\$10,928	\$14,257
Agriculture Department .....	5,527,663	6,555,774	237,064	149,716
Commerce Department .....	523,755	737,373	33,200	44,753
Defense Department:				
Military .....	56,350,213	73,694,107	-5,270	430
Civil .....	998,246	1,377,827	430	430
Health, Education, and Welfare Department .....	29,195,110	40,787,102	83,920	71,639
Housing and Urban Development Department .....	506,833	985,483	2,541,237	3,565,129
Interior Department .....	328,049	757,529	13,813	21,463
Justice Department .....	311,096	444,192		
Labor Department .....	2,514,720	3,876,118		
Post Office Department .....	821,595	1,087,403		
State Department .....	367,675	428,208		
Transportation Department .....	4,514,831	5,752,960		
Treasury Department:				
Interest on the public debt .....	10,719,588	14,350,000		
Other .....	-214,999	110,872	-33	-48
Atomic Energy Commission .....	1,820,465	2,333,290		
General Services Administration .....	311,677	435,164	-1,456	-45,988
National Aeronautics and Space Administration .....	3,468,982	4,803,174		
Veterans Administration .....	4,952,901	6,768,274	226,231	370,282
Other independent agencies .....	3,269,045	3,598,028	1,007,933	1,586,829
Allowances, undistributed .....		100,000		
Non-Federal security transactions .....			-530,447	
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-1,052,639	-1,912,572		
Interest credited to certain Government accounts .....	-1,008,127	-2,677,677		
Total .....	128,037,891	169,855,679	3,617,550	5,778,892
Receipt-expenditure account surplus (+) or deficit (-) .....	-24,475,916	-14,025,679		
Net lending (+) or (-) .....	-3,617,550	-5,778,892		
Budget surplus (+) or deficit (-) .....	-28,093,466	-19,804,571		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
<b>Internal Revenue:</b>									
Individual income taxes:									
Withheld.....	<sup>4</sup> \$5,507,709			<sup>4</sup> \$42,852,678					
Other .....	<sup>4</sup> 696,618			<sup>4</sup> 9,746,213					
<b>Total--Individual income taxes.....</b>	<b>6,204,327</b>	<b>\$2,803,311</b>	<b>\$3,401,016</b>	<b>52,598,892</b>	<b>\$4,674,525</b>	<b>\$47,924,366</b>			
<b>Corporation income taxes.....</b>	<b>4,439,392</b>	<b>42,042</b>	<b>4,397,349</b>	<b>17,375,240</b>	<b>902,766</b>	<b>16,472,473</b>			
<b>Employment taxes:</b>									
Federal Insurance Contributions Act:									
Federal old-age and survivors ins. trust fund.....	<sup>4</sup> 1,358,355		1,358,355	<sup>4</sup> 13,601,563	218,745	13,382,818			
Federal disability insurance trust fund .....	<sup>4</sup> 223,291		223,291	<sup>4</sup> 1,516,835	21,920	1,494,915			
Federal hospital insurance trust fund.....	<sup>4</sup> 275,836		275,836	<sup>4</sup> 2,090,450	22,050	2,068,400			
<b>Total--FICA taxes .....</b>	<b>1,857,483</b>		<b>1,857,483</b>	<b>17,208,848</b>	<b>262,715</b>	<b>16,946,133</b>			
Self-Employment Contributions Act:									
Federal old-age and survivors ins. trust fund.....	<sup>4</sup> 108,191		108,191	<sup>4</sup> 376,161		376,161			
Federal disability insurance trust fund .....	<sup>4</sup> 10,736		10,736	<sup>4</sup> 41,397		41,397			
Federal hospital insurance trust fund.....	<sup>4</sup> 10,000		10,000	<sup>4</sup> 40,000		40,000			
<b>Total--SECA taxes .....</b>	<b>128,927</b>		<b>128,927</b>	<b>457,558</b>		<b>457,558</b>			
Railroad Retirement Tax Act:									
Railroad Retirement Accounts .....	92,730	3	92,726	619,380	216	619,163			
Federal Unemployment Tax Act:									
Unemployment Trust fund .....	8,514	372	8,142	596,645	3,420	593,224			
<b>Total--Employment taxes .....</b>	<b>2,087,656</b>	<b>376</b>	<b>2,087,279</b>	<b>18,882,433</b>	<b>266,352</b>	<b>18,616,080</b>			
<b>Excise taxes:</b>									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	851,032	<sup>5</sup> -17,883	868,915	7,223,561	96,590	7,126,971			
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	311,200	15,000	296,200	3,358,164	<sup>5</sup> -3,544	3,361,708			
<b>Total--Excise taxes.....</b>	<b>1,162,232</b>	<b>-2,883</b>	<b>1,165,115</b>	<b>10,581,725</b>	<b>93,045</b>	<b>10,488,680</b>			
<b>Estate and gift taxes .....</b>	<b>234,654</b>	<b><sup>6</sup>-1,213</b>	<b>235,867</b>	<b>2,027,028</b>	<b>23,141</b>	<b>2,003,887</b>			
<b>Total--Internal Revenue .....</b>	<b>14,128,262</b>	<b>2,841,633</b>	<b>11,286,628</b>	<b>101,465,320</b>	<b>5,959,831</b>	<b>95,505,488</b>			
<b>Customs duties .....</b>	<b>168,294</b>	<b>6,947</b>	<b>161,346</b>	<b>1,541,534</b>	<b>55,391</b>	<b>1,486,143</b>			
<b>Railroad Unemployment Insurance Act contributions:</b>									
Unemployment trust fund .....	24,144		24,144	106,136		106,136			
<b>Deposits by states for:</b>									
Old-age and survivors, disability, and health insurance:									
Federal old-age and survivors ins. trust fund .....	-64,229		-64,229	1,397,492		1,397,492			
Federal disability insurance trust fund.....	29,308		29,308	138,288		138,288			
Federal hospital insurance trust fund .....	41,869		41,869	197,565		197,565			
Federal supplementary medical ins. trust fund .....	5,287		5,287	34,142		34,142			
Unemployment insurance:									
Unemployment trust fund .....	17,921		17,921	1,610,747		1,610,747			
<b>Total--Deposits by states .....</b>	<b>30,158</b>		<b>30,158</b>	<b>3,378,235</b>		<b>3,378,235</b>			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums:									
Medical insurance for the aged:									
Federal supplementary medical ins. trust fund.....	\$45,982	.....	\$45,982	\$440,502	.....	\$440,502			
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	106,254	.....	106,254	991,173	.....	991,173			
Foreign service retirement and disability fund .....	379	.....	379	3,340	.....	3,340			
Other .....	38	.....	38	359	.....	359			
Total--Federal employees retirement contributions....	106,673	.....	106,673	994,873	.....	994,873			
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	174,990	.....	174,990	1,493,807	.....	1,493,807			
All other .....	768,830	\$8	68,821	156,840	\$51	156,788			
Total--Miscellaneous receipts .....	243,821	8	243,812	1,650,648	51	1,650,596			
Total--Budget receipts .....	14,747,336	2,848,590	11,898,745	109,577,250	6,015,275	103,561,974			

FOOTNOTES

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

<sup>1</sup>This statement incorporates the fundamental changes adopted in the President's Budget for 1969 which stem from the recommendations of the President's Commission on Budget Concepts. Prior year comparative data are not yet available; therefore, the applicable columns are blank.

<sup>2</sup>Actual receipts for employer contributions for F.I.C.A. taxes for Federal Government employees are shown as Employment taxes. The estimates of \$527 million for these taxes are shown as Federal employer contributions to retirement funds. Actual bullion charge receipts are shown as offsets to Treasury Department expenditures. The estimate of \$46 million for these receipts are shown as All Other receipts.

<sup>3</sup>Transactions cover the period July 1, 1967, through March 8, 1968 and are partially estimated.

<sup>4</sup>"Individual income taxes withheld" have been increased \$437,516,596 to correct estimates for quarter ended June 30, 1967 and "Individual income taxes other" have been decreased \$9,927,420 to correct estimates for calendar year 1965 and prior. The total of the above adjustments (\$427,589,175) is shown as a decrease of "employment taxes" under "Federal Insurance Con-

tributions Act" representing decreases in appropriations of \$375,644,123 for Federal old-age and survivors insurance trust fund; \$23,708,978 for Federal disability insurance trust fund and \$38,163,494 for Federal hospital insurance trust fund, and as an increase of "self-employment taxes" under "Self-Employment Contributions Act" representing increases in appropriations of \$9,191,329 for Federal old-age and survivors insurance trust fund and \$736,090 for Federal disability insurance trust fund.

<sup>5</sup>Includes adjustment of refunds taken as tax credits.

<sup>6</sup>Includes adjustment reclassifying certain prior months transactions.

<sup>7</sup>Includes \$50 million. Pursuant to Public Law 90-29 approved June 24, 1967, the Secretary of the Treasury has determined that silver certificates of this amount have been destroyed, irretrievably lost, or are held in collections, and will never be presented for redemption.

<sup>8</sup>Represents reclassification to "Appalachian Regional Development Programs."

<sup>F</sup>Revised.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,861		\$3,861	\$31,672		\$31,672			
House of Representatives.....	1,249		1,249	55,155		55,155			
Joint items for Senate and House.....	76		76	10,033		10,033			
Architect of the Capitol.....	1,719		1,719	15,350		15,350			
Botanic Garden.....	43		43	424		424			
Library of Congress.....	1,451		1,451	23,193		23,193			
<b>Government Printing Office:</b>									
General fund appropriations.....	2,239		2,239	23,219		23,219			
Revolving fund (net).....	-5,262		-5,262	-6,097		-6,097			
General Accounting Office.....	3,879		3,879	38,643		38,643			
Receipts offset against expenditures.....									
Interfund receipt transactions.....		\$1,322	-1,322		\$9,374	-9,374			
<b>Total--Legislative Branch.....</b>	<b>9,258</b>	<b>1,322</b>	<b>7,936</b>	<b>191,594</b>	<b>9,374</b>	<b>182,219</b>			
<b>The Judiciary:</b>									
Supreme Court of the United States.....	293		293	1,990		1,990			
Court of Customs and Patent Appeals.....	28		28	325		325			
Customs Court.....	131		131	985		985			
Court of Claims.....	108		108	1,057		1,057			
Courts of appeals, district courts, and other judicial services.....	7,960		7,960	64,992		64,992			
Judicial survivors annuity fund.....	-64		-64	301		301			
Receipts offset against expenditures.....		918	-918		9,009	-9,009			
<b>Total--The Judiciary.....</b>	<b>8,458</b>	<b>918</b>	<b>7,539</b>	<b>69,651</b>	<b>9,009</b>	<b>60,642</b>			
<b>Executive Office of the President:</b>									
Compensation of the President.....	12		12	112		112			
The White House Office.....	222		222	2,058		2,058			
Special projects.....	63		63	552		552			
Executive mansion.....	85		85	592		592			
Bureau of the Budget.....	711		711	6,675		6,675			
Council of Economic Advisers.....	69		69	610		610			
National Aeronautics and Space Council.....	46		46	366		366			
National Council and Commission on Marine Science, Engineering, and Resources.....	127		127	559		559			
National Security Council.....	45		45	449		449			
<b>Office of Emergency Planning:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	70		70	2,049		2,049			
Other.....	500		500	4,734		4,734			
Office of Science and Technology.....	79		79	879		879			
President's Commission on Postal Organization.....	154		154	697		697			
Special representative for trade negotiations.....	32		32	389		389			
Miscellaneous.....	29		29	-805		-805			
<b>Total--Executive Office of the President.....</b>	<b>2,251</b>		<b>2,251</b>	<b>19,923</b>		<b>19,923</b>			
<b>Funds appropriated to the President:</b>									
Alaska programs.....									
Appalachian regional development programs.....	79,002		79,002	80,817		80,817			
Disaster relief.....	12,728		12,728	29,265		29,265			
Emergency fund for the President.....	9		9	117		117			
Expansion of defense production.....	13,657	1,899	11,757	68,549	23,986	44,562			
Expenses of management improvement.....	10		10	170		170			
<b>International Financial Institutions:</b>									
Asian Development Bank.....				10,000		10,000			
Investment in Inter-American Development Bank.....	4,620		4,620	41,396		41,396			
Subscription to the International Development Assn.....	28,600		28,600	105,600		105,600			
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	144,758		144,758	1,340,117		1,340,117			
Public enterprise funds.....		180	-180		1,022	-997			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps.....	\$10,422	-\$13	\$10,436	\$82,444	\$137	\$82,306			
Philippine education programs.....				15,364		15,364			
Public works acceleration.....	48		48	4,658		4,658			
Special foreign currency activities.....	822		822	969		969			
Southeast hurricane disaster.....	-64		-64	348		348			
<b>Military assistance:</b>									
Office of Secretary of Defense.....	3,833		3,833	18,420		18,420			
Department of the Army.....	26,555		26,555	213,416		213,416			
Department of the Navy.....	-633		-633	46,770		46,770			
Department of the Air Force.....	12,924		12,924	110,613		110,613			
All other agencies.....	-514		-514	-2,279		-2,279			
Foreign military sales fund.....	292	-1,707	2,000	88,868	101,689	-12,820			
Military assistance advances.....	95,916		95,916	650,919		650,919			
Receipts offset against expenditures.....		54,658	-54,658		599,434	-599,434			
<b>Total--Military assistance.....</b>	<b>138,375</b>	<b>52,951</b>	<b>85,424</b>	<b>1,126,729</b>	<b>701,123</b>	<b>425,605</b>			
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General.....	15,025		15,025	162,593		162,593			
Alliance for Progress.....	6,341		6,341	61,539		61,539			
Social progress fund, Inter-American Dev. Bank.....	5,179		5,179	34,789		34,789			
Supporting assistance.....	40,682		40,682	307,833		307,833			
International organizations and programs.....	3,214		3,214	83,041		83,041			
Contingencies.....	1,868		1,868	-31,867		31,867			
Other.....	-2,789		-2,789	47,338		47,338			
<b>Public enterprise funds:</b>									
Alliance for progress, development loans.....	44,152	5,711	38,440	270,863	53,476	217,386			
Development loan funds.....	47,800	2,879	44,921	527,438	48,048	479,390			
Foreign investment guarantee fund.....	114	1,799	-1,685	1,336	11,559	-10,222			
Receipts offset against expenditures.....		6,164	-6,164		46,957	-46,957			
<b>Total--Economic assistance.....</b>	<b>161,590</b>	<b>16,555</b>	<b>145,034</b>	<b>1,528,641</b>	<b>160,041</b>	<b>1,368,599</b>			
Receipts offset against expenditures.....		40	-40		481	-481			
<b>Total--Funds appropriated to the President.....</b>	<b>594,579</b>	<b>71,613</b>	<b>522,966</b>	<b>4,435,213</b>	<b>886,794</b>	<b>3,548,419</b>			
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net).....	25		25	-32		-32			
Other.....	18,996		18,996	175,094		175,094			
Cooperative State Research Service.....	3,996		3,996	43,445		43,445			
Extension Service.....	6,849		6,849	67,588		67,588			
Farmer Cooperative Service.....	123		123	1,012		1,012			
<b>Soil Conservation Service:</b>									
Conservation operations.....	9,382		9,382	89,283		89,283			
Flood prevention, watershed protection and other.....	5,443		5,443	75,937		75,937			
Great Plains conservation program.....	869		869	11,280		11,280			
Economic Research Service.....	948		948	9,731		9,731			
Statistical Reporting Service.....	911		911	10,519		10,519			
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs.....	6,126		6,126	67,498		67,498			
Payments to States and possessions.....				1,399		1,399			
Special milk program.....	12,169		12,169	70,873		70,873			
School lunch program.....	19,114		19,114	162,205		162,205			
Food stamp program.....	18,745		18,745	134,407		134,407			
Removal of surplus agricultural commodities.....	619		619	165,199		165,199			
Other.....	2,493		2,493	23,271		23,271			
<b>Total--Consumer and Marketing Service.....</b>	<b>59,268</b>		<b>59,268</b>	<b>624,856</b>		<b>624,856</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,646	.....	\$1,646	\$18,297	.....	\$18,297			
International Agricultural Development Service .....	-83	.....	-83	-594	.....	-594			
Commodity Exchange Authority.....	111	.....	111	1,092	.....	1,092			
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	8,250	.....	8,250	95,783	.....	95,783			
Sugar act program .....	4,347	.....	4,347	73,322	.....	73,322			
Agricultural conservation program .....	3,327	.....	3,327	194,144	.....	194,144			
Appalachian region conservation program .....	-6,191	.....	-6,191	-4,448	.....	-4,448			
Cropland conversion program .....	24	.....	24	3,080	.....	3,080			
Cropland adjustment program .....	102	.....	102	83,530	.....	83,530			
Emergency conservation measures .....	456	.....	456	3,548	.....	3,548			
Conservation reserve program (soil bank).....	244	.....	244	121,738	.....	121,738			
Indemnity payments to dairy farmers .....	2	.....	2	253	.....	253			
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>10,564</b>	<b>.....</b>	<b>10,564</b>	<b>570,952</b>	<b>.....</b>	<b>570,952</b>			
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	684,784	\$215,426	469,357	7,163,610	\$4,544,071	2,619,538			
Special activities .....	210	7,170	-6,960	38,537	205,881	-167,343			
Foreign assistance and special export programs .....	157,734	3,434	154,299	1,013,768	30,680	983,087			
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>842,730</b>	<b>226,032</b>	<b>616,697</b>	<b>8,215,916</b>	<b>4,780,633</b>	<b>3,435,283</b>			
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,228	.....	1,228	8,494	.....	8,494			
Federal Crop Insurance Corporation fund.....	2,243	1,776	467	42,822	31,391	11,431			
Rural Electrification Administration .....	964	.....	964	9,258	.....	9,258			
<b>Farmers Home Administration:</b>									
Community development programs.....	1,708	.....	1,708	21,700	.....	21,700			
Salaries and expenses .....	5,074	.....	5,074	41,510	.....	41,510			
Public enterprise funds:									
Direct loan account .....	2,928	1,552	1,375	23,379	19,783	3,596			
Rural housing insurance fund.....	5,487	3,703	1,783	175,876	145,684	30,191			
Emergency credit revolving fund .....	2	241	-238	5,002	-2,259	7,262			
Agricultural credit insurance fund .....	14,843	5,109	9,734	240,840	171,730	69,109			
Rural housing direct loan account .....	-8	2	-10	13,249	14,537	-1,288			
Other .....	833	4	829	1,429	1,145	284			
<b>Total--Farmers Home Administration .....</b>	<b>30,869</b>	<b>10,613</b>	<b>20,256</b>	<b>522,989</b>	<b>350,622</b>	<b>172,367</b>			
Rural Community Development Service .....	26	.....	26	288	.....	288			
Packers and Stockyards Administration .....	203	.....	203	1,883	.....	1,883			
Office of the Inspector General .....	933	.....	933	8,909	.....	8,909			
Office of General Counsel.....	346	.....	346	3,252	.....	3,252			
Office of Information .....	101	.....	101	1,200	.....	1,200			
National Agricultural Library .....	493	.....	493	5,259	.....	5,259			
Office of Management Services .....	263	.....	263	1,968	.....	1,968			
<b>General administration:</b>									
Intragovernmental funds (net) .....	-94	.....	-94	-205	.....	-205			
Salaries and expenses .....	263	.....	263	3,157	.....	3,157			
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	390	.....	390	-304	.....	-304			
Other .....	25,868	.....	25,868	390,685	.....	390,685			
Receipts offset against expenditures .....	.....	26,392	-26,392	.....	223,732	-223,732			
<b>Total--Agriculture Department .....</b>	<b>1,025,934</b>	<b>264,814</b>	<b>761,119</b>	<b>10,914,041</b>	<b>5,386,378</b>	<b>5,527,663</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration .....	\$291	.....	\$291	\$1,983	.....	\$1,983			
Business Economics and Statistics:									
Office of Business Economics .....	218	.....	218	1,943	.....	1,943			
Bureau of the Census .....	3,908	.....	3,908	27,350	.....	27,350			
Economic Development Assistance:									
Public enterprise funds .....	36	\$752	-715	2,254	\$6,895	-4,641			
Other .....	\$45,037	.....	-45,037	96,357	.....	96,357			
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	541	.....	541	3,901	.....	3,901			
International Activities .....	1,065	.....	1,065	11,826	.....	11,826			
Office of Field Services .....	347	.....	347	3,370	.....	3,370			
Participation in U.S. Expositions .....	392	.....	392	4,058	.....	4,058			
U.S. Travel Service .....	145	.....	145	1,919	.....	1,919			
Total--Promotion of Industry and Commerce .....	2,493	.....	2,493	25,076	.....	25,076			
Science and Technology:									
Environmental Science Services Administration .....	14,582	.....	14,582	125,627	.....	125,627			
Patent Office .....	3,043	.....	3,043	28,133	.....	28,133			
National Bureau of Standards:									
Intragovernmental funds (net) .....	199	.....	199	976	.....	976			
Other .....	2,882	.....	2,882	30,288	.....	30,288			
Office of State Technical Services .....	258	.....	258	2,424	.....	2,424			
Total--Science and Technology .....	20,966	.....	20,966	187,450	.....	187,450			
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds .....	12,681	9,540	3,140	137,344	162,847	-25,503			
Operating differential subsidies .....	1,688	.....	1,688	142,812	.....	142,812			
Other .....	11,641	.....	11,641	92,812	.....	92,812			
Total--Ocean Shipping .....	26,011	9,540	16,470	372,969	162,847	210,121			
Receipts offset against expenditures .....		2,178	-2,178		21,887	-21,887			
Total--Commerce Department .....	8,888	12,471	-3,582	715,385	191,630	523,755			
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	590,904	.....	590,904	5,791,993	.....	5,791,993			
Department of the Navy .....	467,001	.....	467,001	4,192,632	.....	4,192,632			
Department of the Air Force .....	483,263	.....	483,263	4,325,407	.....	4,325,407			
Defense agencies .....	176,508	.....	176,508	1,537,297	.....	1,537,297			
Total--Military personnel .....	1,717,678	.....	1,717,678	15,847,331	.....	15,847,331			
Operation and maintenance:									
Department of the Army .....	644,381	.....	644,381	5,756,176	.....	5,756,176			
Department of the Navy .....	414,224	.....	414,224	3,798,236	.....	3,798,236			
Department of the Air Force .....	556,775	.....	556,775	4,591,317	.....	4,591,317			
Defense agencies .....	82,725	.....	82,725	741,028	.....	741,028			
Total--Operation and maintenance .....	1,698,106	.....	1,698,106	14,886,759	.....	14,886,759			
Procurement:									
Department of the Army .....	396,173	.....	396,173	4,499,681	.....	4,499,681			
Department of the Navy .....	686,828	.....	686,828	6,093,724	.....	6,093,724			
Department of the Air Force .....	590,495	.....	590,495	6,899,226	.....	6,899,226			
Defense agencies .....	6,018	.....	6,018	32,159	.....	32,159			
Total--Procurement .....	1,679,516	.....	1,679,516	17,524,791	.....	17,524,791			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$99,304	.....	\$99,304	\$1,176,795	.....	\$1,176,795			
Department of the Navy .....	188,715	.....	188,715	1,642,265	.....	1,642,265			
Department of the Air Force .....	298,610	.....	298,610	2,648,033	.....	2,648,033			
Defense agencies .....	39,254	.....	39,254	372,991	.....	372,991			
Total--Research, development, test and evaluation .....	625,885	.....	625,885	5,840,086	.....	5,840,086			
Military construction:									
Department of the Army .....	26,678	.....	26,678	517,737	.....	517,737			
Department of the Navy .....	30,363	.....	30,363	53,840	.....	53,840			
Department of the Air Force .....	32,094	.....	32,094	381,485	.....	381,485			
Defense agencies .....	1,040	.....	1,040	15,744	.....	15,744			
Total--Military construction .....	90,177	.....	90,177	968,807	.....	968,807			
Family housing:									
Department of the Army .....	15,944	.....	15,944	124,327	.....	124,327			
Department of the Navy .....	11,754	.....	11,754	91,315	.....	91,315			
Department of the Air Force .....	17,898	.....	17,898	150,218	.....	150,218			
Defense agencies .....	448	.....	448	3,953	.....	3,953			
Total--Family housing .....	46,045	.....	46,045	369,814	.....	369,814			
Civil Defense .....	10,312	.....	10,312	80,653	.....	80,653			
Special foreign currency program .....		.....		1,215	.....	1,215			
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....		\$1	-1	4	\$23	-19			
Department of the Navy .....	59	69	-10	428	674	-245			
Department of the Air Force .....				9	173	-163			
Defense agencies .....	-3,701		-3,701	7	1	5			
Civil defense procurement funds .....									
Intragovernment funds (net):									
Department of the Army .....	98,642		98,642	481,135		481,135			
Department of the Navy .....	183,605		183,605	380,226		380,226			
Department of the Air Force .....	-58,822		-58,822	-4,862		-4,862			
Defense agencies .....	-10,199		-10,199	129,244		129,244			
Undistributed stock fund transactions .....									
Total--Revolving and management funds .....	209,586	71	209,515	986,194	872	985,321			
Other .....	334		334	2,862		2,862			
Receipts offset against expenditures .....		9,019	-9,019		157,430	-157,430			
Total--Military .....	6,077,646	9,091	6,068,554	56,508,516	158,302	56,350,213			
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	81,545		81,545	995,614		995,614			
Intragovernmental funds (net) .....	-3,338		-3,338	-5,614		-5,614			
The Panama Canal:									
Canal Zone Government .....	3,136		3,136	29,205		29,205			
Panama Canal Company .....	12,749	20,407	-7,657	116,686	136,505	-19,819			
Other .....	3,229		3,229	32,532		32,532			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc. ....	\$6	.....	\$6	\$10	.....	\$10			
Air Force--Wildlife conservation, etc. ....	3	.....	3	32	.....	32			
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	9	\$12	-2	108	\$103	4			
Other .....	860	.....	860	7,041	.....	7,041			
Receipts offset against expenditures .....	.....	2,242	-2,242	.....	32,299	-32,299			
Interfund receipt transactions .....	-1,007	.....	-1,007	-8,461	.....	-8,461			
Total--Civil .....	97,193	22,662	74,531	1,167,154	168,908	998,246			
Total--Defense Department .....	6,174,839	31,753	6,143,086	57,675,670	327,211	57,348,459			
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds .....	244	368	-124	1,878	2,228	-350			
Other .....	5,723	.....	5,723	46,788	.....	46,788			
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	.....	.....	.....	.....	.....			
Higher education facilities loans fund .....	71	135	-64	114	2,691	-2,576			
Assistance for vocational education .....	4,997	.....	4,997	176,572	.....	176,572			
School assistance in federally affected areas .....	69,255	.....	69,255	257,413	.....	257,413			
Elementary and secondary educational activities .....	64,228	.....	64,228	852,047	.....	852,047			
Higher educational activities .....	76,125	.....	76,125	497,670	.....	497,670			
Defense educational activities .....	2,669	.....	2,669	70,180	.....	70,180			
Other .....	15,218	.....	15,218	163,228	.....	163,228			
Total--Office of Education .....	232,565	135	232,430	2,017,229	2,691	2,014,537			
Public Health Service:									
Office of the Surgeon General .....	25,708	.....	25,708	68,910	.....	68,910			
Health manpower .....	9,328	.....	9,328	108,806	.....	108,806			
Disease prevention and environmental control .....	15,221	.....	15,221	157,404	.....	157,404			
Health services:									
Hospital construction activities .....	23,032	.....	23,032	194,847	.....	194,847			
Other .....	15,414	.....	15,414	175,883	.....	175,883			
National Institutes of Health .....	80,829	.....	80,829	958,304	.....	958,304			
National Institute of Mental Health .....	17,949	.....	17,949	228,423	.....	228,423			
Public enterprise funds .....	26	16	10	18,150	151	17,999			
Other .....	-1,338	.....	-1,338	122,979	.....	122,979			
Total--Public Health Service .....	186,174	16	186,157	2,033,709	151	2,033,558			
Social and Rehabilitation Service:									
Grants to States for public assistance .....	443,839	.....	443,839	3,865,502	.....	3,865,502			
Grants for rehabilitation services and facilities .....	23,932	.....	23,932	198,822	.....	198,822			
Grants for maternal and child welfare .....	17,675	.....	17,675	137,283	.....	137,283			
Rehabilitation research and training .....	138	.....	138	10,248	.....	10,248			
Other .....	7,569	.....	7,569	55,244	.....	55,244			
Total--Social and Rehabilitation Service .....	493,155	.....	493,155	4,267,101	.....	4,267,101			
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions .....	502	397	105	4,518	4,809	-291			
Payment to trust funds for health insurance for the aged .....	53,057	.....	53,057	748,647	.....	748,647			
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$34,726	.....	\$34,726	\$331,844	.....	\$331,844			
Benefit payments .....	1,890,901	.....	1,890,901	14,999,709	.....	14,999,709			
Vocational rehabilitation services .....	.....	.....	.....	291	.....	291			
Payment to Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....			
Construction .....	530	.....	530	2,151	.....	2,151			
Total--Federal old-age and survivors insurance trust fund .....	1,926,158	.....	1,926,158	15,333,996	.....	15,333,996			
Federal disability insurance trust fund:									
Administrative expenses .....	11,259	.....	11,259	81,303	.....	81,303			
Benefit payments .....	186,214	.....	186,214	1,509,230	.....	1,509,230			
Vocational rehabilitation services .....	1,184	.....	1,184	9,542	.....	9,542			
Payment to Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....			
Construction .....	44	.....	44	590	.....	590			
Total--Federal disability ins. trust fund .....	198,702	.....	198,702	1,600,666	.....	1,600,666			
Federal hospital insurance trust fund:									
Administrative expenses .....	11,024	.....	11,024	57,734	.....	57,734			
Benefit payments .....	352,748	.....	352,748	2,727,823	.....	2,727,823			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal hospital ins. trust fund .....	363,773	.....	363,773	2,785,558	.....	2,785,558			
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	14,850	.....	14,850	87,238	.....	87,238			
Benefit payments .....	132,146	.....	132,146	1,026,277	.....	1,026,277			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal supplementary medical insurance trust fund .....	146,996	.....	146,996	1,113,516	.....	1,113,516			
Other .....	.....	.....	.....	3	.....	3			
Total--Social Security Administration .....	2,689,192	\$397	2,688,794	21,691,907	\$4,809	21,687,097			
Special institutions:									
American Printing House for the Blind .....	150	.....	150	825	.....	825			
National Technical Institute for the Deaf .....	1	.....	1	63	.....	63			
Model Secondary School for the Deaf .....	.....	.....	.....	.....	.....	.....			
Gallaudet College .....	313	.....	313	2,492	.....	2,492			
Howard University and Freedmen's Hospital .....	2,302	.....	2,302	20,071	.....	20,071			
Office of the Secretary:									
Intragovernmental funds (net) .....	196	.....	196	2,610	.....	2,610			
Other .....	2,665	.....	2,665	23,016	.....	23,016			
Receipts offset against expenditures .....	.....	204	-204	.....	5,007	-5,007			
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-272,631	.....	-272,631			
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....			
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	-53,057	.....	-53,057	-476,016	.....	-476,016			
Federal disability insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000			
Federal hospital insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000			
Payments from Railroad Retirement account:									
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000			
Total--Health, Education, and Welfare Department .....	3,559,626	1,121	3,558,505	29,209,998	14,887	29,195,110			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$4,269	\$3,343	\$926	\$90,261	\$53,034	\$37,226			
Urban renewal programs.....	54,109	5,624	48,484	328,521	12,688	315,832			
Low-rent public housing.....	34,215	1,792	32,423	188,045	6,269	181,775			
Housing for the elderly.....	148	834	-685	809	5,707	-4,897			
Other.....	10	33	-22	111	206	-94			
Other.....	722	.....	722	34,262	.....	34,262			
<b>Total--Renewal and housing assistance.....</b>	<b>93,476</b>	<b>11,628</b>	<b>81,847</b>	<b>642,012</b>	<b>77,906</b>	<b>564,106</b>			
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund.....	4,273	.....	4,273	48,622	102	48,519			
Other.....	1,530	1,197	333	19,564	13,904	5,659			
Open space land programs.....	1,018	.....	1,018	24,590	.....	24,590			
Water and sewer facilities.....	3,971	.....	3,971	32,829	.....	32,829			
Other.....	1,476	.....	1,476	26,915	.....	26,915			
<b>Total--Metropolitan development.....</b>	<b>12,270</b>	<b>1,197</b>	<b>11,073</b>	<b>152,521</b>	<b>14,006</b>	<b>138,514</b>			
Demonstrations and Intergovernmental Relations:									
Model Cities Programs.....	156	.....	156	2,731	.....	2,731			
Other.....	11	.....	11	2,149	.....	2,149			
Urban technology and research.....	77	.....	77	2,527	.....	2,527			
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund.....	28,928	40,303	-11,374	259,501	383,615	-124,113			
Other.....	-55	125	-181	-263	1,264	-1,528			
Other.....	170	.....	170	1,289	.....	1,289			
Federal National Mortgage Association:									
Management and liquidating functions.....	7,567	14,390	-6,822	77,875	99,439	-21,564			
Special assistance functions.....	964	9,356	-8,392	40,175	81,153	-40,978			
Participation sales fund.....	-20,548	.....	-20,548	15,795	.....	15,795			
Secondary market operations.....	29,631	31,124	-1,492	193,621	224,448	-30,827			
<b>Total--Mortgage credit.....</b>	<b>46,657</b>	<b>95,299</b>	<b>-48,641</b>	<b>587,994</b>	<b>789,922</b>	<b>-201,928</b>			
Departmental management.....	4,996	.....	4,996	5,172	.....	5,172			
Receipts offset against expenditures.....	.....	1	-1	.....	22	-22			
Interfund receipt transactions.....	.....	.....	.....	-6,416	.....	-6,416			
<b>Total--Housing and Urban Development Department...</b>	<b>157,646</b>	<b>108,127</b>	<b>49,519</b>	<b>1,388,691</b>	<b>881,858</b>	<b>506,833</b>			
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management.....	4,494	.....	4,494	133,670	.....	133,670			
Bureau of Indian Affairs:									
Public enterprise funds.....	4	54	-50	8	162	-153			
Indian tribal funds.....	5,196	.....	5,196	101,836	.....	101,836			
Other.....	17,126	.....	17,126	176,894	.....	176,894			
Bureau of Outdoor Recreation.....	6,843	.....	6,843	81,291	.....	81,291			
Office of Territories.....	2,683	.....	2,683	36,051	.....	36,051			
<b>Total--Public Land Management.....</b>	<b>36,348</b>	<b>54</b>	<b>36,294</b>	<b>529,752</b>	<b>162</b>	<b>529,590</b>			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$6,622	.....	\$6,622	\$72,903	.....	\$72,903			
Bureau of Mines:									
Public enterprise funds .....	4,429	\$768	3,661	38,517	\$16,111	22,406			
Other .....	2,236	.....	2,236	38,591	.....	38,591			
Office of Coal Research .....	1,280	.....	1,280	9,343	.....	9,343			
Office of Oil and Gas .....	67	.....	67	582	.....	582			
Total--Mineral Resources .....	14,636	768	13,868	159,937	16,111	143,826			
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....			
Bureau of Commercial Fisheries:									
Public enterprise funds .....	33	12	21	259	104	154			
Other .....	3,379	.....	3,379	33,645	.....	33,645			
Bureau of Sport Fisheries and Wildlife .....	7,308	.....	7,308	73,735	.....	73,735			
National Park Service .....	6,515	.....	6,515	91,157	.....	91,157			
Total--Fish and Wildlife and Parks .....	17,237	12	17,225	198,797	104	198,693			
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	88	1	87	931	1,232	-301			
Upper Colorado River Basin fund .....	3,882	2,139	1,742	44,664	23,370	21,294			
Other .....	14,541	.....	14,541	173,357	.....	173,357			
Alaska Power Administration .....	53	.....	53	612	.....	612			
Bonneville Power Administration .....	14,306	.....	14,306	120,513	.....	120,513			
Southeastern Power Administration .....	37	.....	37	416	.....	416			
Southwestern Power Administration .....	736	.....	736	5,632	.....	5,632			
Total--Water and Power Development .....	33,645	2,140	31,505	346,129	24,603	321,526			
Water Pollution Control:									
Office of Saline Water .....	3,492	.....	3,492	20,858	.....	20,858			
Federal Water Pollution Control Administration .....	20,876	.....	20,876	128,490	.....	128,490			
Secretarial Offices:									
Office of the Solicitor .....	429	.....	429	3,880	.....	3,880			
Office of the Secretary .....	397	.....	397	5,468	.....	5,468			
Office of Water Resources Research .....	521	.....	521	6,589	.....	6,589			
Virgin Islands Corporation .....	897	.....	897	608	.....	608			
Receipts offset against expenditures .....	.....	471,654	-471,654	.....	1,031,482	-1,031,482			
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....			
Total--Interior Department .....	128,484	474,629	-346,145	1,400,513	1,072,464	328,049			
Justice Department:									
Legal activities and general administration .....	7,621	.....	7,621	64,120	.....	64,120			
Federal Bureau of Investigation .....	15,199	.....	15,199	141,229	.....	141,229			
Immigration and Naturalization Service .....	7,237	.....	7,237	60,535	.....	60,535			
Federal Prison Systems:									
Federal Prison Industries, Inc. (net) .....	899	.....	899	-6,179	.....	-6,179			
Federal Prisons commissary funds .....	267	281	-14	2,267	2,290	-22			
Other .....	5,916	.....	5,916	54,868	.....	54,868			
Receipts offset against expenditures .....	.....	988	-988	.....	3,455	-3,455			
Total--Justice Department .....	37,141	1,270	35,870	316,843	5,746	311,096			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....				-3,271		-3,271			
Farm labor supply revolving fund .....									
Manpower development and training activities .....	\$35,380		\$35,380	257,806		257,806			
Office of Manpower Administrator .....	3,770		3,770	22,929		22,929			
Bureau of Apprenticeship and Training .....	663		663	6,080		6,080			
Unemployment compensation for Federal employees and ex-servicemen .....	221		221	62,565		62,565			
Bureau of Employment Security:									
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	-146		-146	15,877		15,877			
Grants to States for unemployment comp. and employment service adm. ....	39,484		39,484	370,994		370,994			
Payments to general fund:									
Reimbursements and recoveries .....	2,541		2,541	9,132		9,132			
Interest on refunds of taxes .....	19		19	166		166			
Interest on advances from general (revolving) fund .....				3,271		3,271			
Railroad unemployment insurance account:									
Benefit payments .....	6,243		6,243	61,180		61,180			
Interest on advances from railroad retirement account .....	700		700	1,250		1,250			
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	1,194		1,194	5,415		5,415			
State accounts: Withdrawals by States .....	236,100		236,100	1,605,025		1,605,025			
Federal extended compensation account .....	-2		-2	-26		-26			
Total--Unemployment trust fund .....	286,135		286,135	2,072,286		2,072,286			
Other .....				-32		-32			
Total--Manpower Administration .....	326,171		326,171	2,418,365		2,418,365			
Labor-Management Relations .....	562		562	6,253		6,253			
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	765		765	7,294		7,294			
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	8,069		8,069	43,138		43,138			
Other .....	33		33	-92		-92			
Wage and Hour Division .....	1,953		1,953	17,165		17,165			
Total--Wage and Labor Standards .....	10,822		10,822	67,505		67,505			
Bureau of Labor Statistics .....	1,205		1,205	16,002		16,002			
Bureau of International Labor Affairs .....	-178		-178	826		826			
Office of the Solicitor .....	414		414	4,210		4,210			
Office of the Secretary:									
Federal contract compliance and civil rights programs, Other .....	88		88	847		847			
Other .....	811		811	2,303		2,303			
Receipts offset against expenditures .....		\$1,561	-1,561		\$1,594	-1,594			
Total--Labor Department .....	339,896	1,561	338,335	2,516,314	1,594	2,514,720			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$542,668	\$456,379	\$86,288	\$4,721,454	\$3,899,858	\$821,595			
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	-1,071	.....	-1,071	181,849	.....	181,849			
Acquisition, operation and maintenance of buildings abroad .....	2,278	.....	2,278	7,099	.....	7,099			
Intragovernmental funds (net) .....	35	.....	35	-54	.....	-54			
Foreign service retirement and disability fund .....	1,017	.....	1,017	8,743	.....	8,743			
Other .....	121	.....	121	3,842	.....	3,842			
Total--Administration of foreign affairs .....	2,381	.....	2,381	201,480	.....	201,480			
International organizations and conferences:									
Contributions to international organizations .....	425	.....	425	107,778	.....	107,778			
Other .....	416	.....	416	4,129	.....	4,129			
International commissions .....	1,769	.....	1,769	17,637	.....	17,637			
Educational exchange .....	3,056	.....	3,056	39,528	-7	39,535			
Other .....	365	.....	365	6,663	.....	6,663			
Receipts offset against expenditures .....	.....	321	-321	.....	8,733	-8,733			
Interfund receipt transactions:									
Foreign service retirement and disability fund: Payment from Civil Service retirement and disability fund .....	-63	.....	-63	-493	.....	-493			
Other .....	-35	.....	-35	-322	.....	-322			
Total--State Department .....	8,316	321	7,995	376,402	8,726	367,675			
Transportation Department:									
Office of the Secretary .....	-32	.....	-32	6,047	.....	6,047			
Coast Guard:									
Intragovernmental funds (net) .....	886	.....	886	7,272	.....	7,272			
Other .....	43,173	.....	43,173	390,761	.....	390,761			
Federal Aviation Administration:									
Public enterprise funds .....	16	8	7	6	8	-2			
Grants-in-aid for airports .....	5,064	.....	5,064	51,207	.....	51,207			
Other .....	66,500	.....	66,500	609,609	.....	609,609			
Federal Highway Administration:									
Highway beautification .....	3,467	.....	3,467	32,504	.....	32,504			
State and community highway safety programs .....	1,096	.....	1,096	10,474	.....	10,474			
Highway trust fund:									
Federal-aid highways .....	302,329	.....	302,329	3,367,542	.....	3,367,542			
Interest on advances .....	.....	.....	.....	.....	.....	.....			
Other .....	3,653	.....	3,653	38,397	.....	38,397			
Federal Railroad Administration:									
Alaska Railroad .....	1,321	1,588	-266	17,721	17,683	38			
Other .....	1,147	.....	1,147	11,323	.....	11,323			
Saint Lawrence Seaway Development Corporation .....	1,482	-264	1,746	6,754	4,572	2,182			
National Transportation Safety Board .....	280	.....	280	2,565	.....	2,565			
Receipts offset against expenditures .....	.....	1,910	-1,910	.....	15,091	-15,091			
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....			
Total--Transportation Department .....	430,387	3,243	427,143	4,552,187	37,356	4,514,831			
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	519	.....	519	5,084	.....	5,084			
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	1	.....	1			
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....			
Other .....	8	.....	8	23	.....	23			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
Bureau of Accounts:									
Salaries and expenses .....	\$1,067	.....	\$1,067	\$25,752	.....	\$25,752			
Claims, judgments and relief acts .....	715	.....	715	5,716	.....	5,716			
Interest on uninvested funds .....	3,243	.....	3,243	8,697	.....	8,697			
Government losses in shipment .....	12	.....	12	111	.....	111			
Other .....	1	.....	1	12	.....	12			
Bureau of Customs:									
Salaries and expenses .....	7,036	.....	7,036	68,600	.....	68,600			
Intragovernmental funds (net) .....	317	.....	317	-983	.....	-983			
Other .....	78	.....	78	622	.....	622			
Bureau of Engraving and Printing:									
Intragovernmental funds (net) .....	1,532	.....	1,532	1,468	.....	1,468			
Other .....	57	.....	57	768	.....	768			
Bureau of the Mint:									
Salaries and expenses .....	1,185	.....	1,185	12,893	.....	12,893			
Other .....	938	.....	938	10,212	.....	10,212			
Bureau of Narcotics .....	549	.....	549	4,874	.....	4,874			
Bureau of the Public Debt .....	3,467	.....	3,467	41,661	.....	41,661			
Internal Revenue Service:									
Salaries and expenses .....	1,610	.....	1,610	15,305	.....	15,305			
Revenue accounting and processing .....	15,930	.....	15,930	124,692	.....	124,692			
Compliance .....	38,426	.....	38,426	366,891	.....	366,891			
Interest on refunds of taxes .....	8,319	.....	8,319	93,966	.....	93,966			
Payments to Puerto Rico for taxes collected .....	5,383	.....	5,383	48,983	.....	48,983			
Federal tax lien revolving fund .....	2	\$2		2		2			
Office of the Comptroller of the Currency .....	1,537	.....	1,537	-7,790	.....	-7,790			
Office of the Treasurer:									
Salaries and expenses .....	725	.....	725	4,846	.....	4,846			
Check forgery insurance fund .....	58	56	1	579	\$577	2			
U.S. Secret Service .....	1,472	.....	1,472	13,226	.....	13,226			
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,087,344	.....	1,087,344	9,026,435	.....	9,026,435			
Special issues .....	187,173	.....	187,173	1,693,153	.....	1,693,153			
<b>Total--Interest on the public debt .....</b>	<b>1,274,517</b>	<b>.....</b>	<b>1,274,517</b>	<b>10,719,588</b>	<b>.....</b>	<b>10,719,588</b>			
Receipts offset against expenditures .....	.....	41,370	-41,370	.....	371,178	-371,178			
Interfund receipt transactions .....	-24,301	.....	-24,301	-689,466	.....	-689,466			
<b>Total--Treasury Department .....</b>	<b>1,344,415</b>	<b>41,430</b>	<b>1,302,985</b>	<b>10,876,345</b>	<b>371,756</b>	<b>10,504,589</b>			
<b>Atomic Energy Commission .....</b>	<b>190,856</b>	<b>231</b>	<b>190,624</b>	<b>1,821,798</b>	<b>1,333</b>	<b>1,820,465</b>			
<b>General Services Administration:</b>									
Real property activities:									
Construction, public buildings projects .....	7,401	.....	7,401	90,308	.....	90,308			
Repair and improvement of public buildings .....	5,340	.....	5,340	56,497	.....	56,497			
Intragovernmental funds (net) .....	19,803	.....	19,803	3,860	.....	3,860			
Other .....	7,876	.....	7,876	219,020	.....	219,020			
Personal property activities:									
Intragovernmental funds (net) .....	-4,109	.....	-4,109	-17,882	.....	-17,882			
Other .....	3,045	.....	3,045	52,001	.....	52,001			
Records activities:									
National Archives trust fund .....	68	73	-4	634	711	-76			
Other .....	1,310	.....	1,310	13,437	.....	13,437			
Transportation and communications activities .....	1,645	.....	1,645	4,253	.....	4,253			
Property management and disposal service:									
Intragovernmental funds (net) .....	260	.....	260	-1,125	.....	-1,125			
Strategic and critical materials .....	154	.....	154	3,372	.....	3,372			
Property management and disposal service .....	1,716	.....	1,716	16,372	.....	16,372			
Surplus real property credit sales .....	-1,292	.....	-1,292	-13,595	.....	-13,595			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds .....									
Intragovernmental funds (net) .....	\$3,176		\$3,176	-\$752		-\$752			
Other .....	153		153	1,413		1,413			
Receipts offset against expenditures .....		\$14,296	-14,296		\$115,426	-115,426			
Total--General Services Administration .....	46,551	14,369	32,181	427,815	116,138	311,677			
National Aeronautics and Space Administration .....	411,113	967	410,146	3,470,951	1,969	3,468,982			
Veterans Administration:									
Compensation, pensions, and benefit programs .....	442,893		442,893	3,740,699		3,740,699			
Public enterprise funds:									
Direct loan revolving fund .....	7,024	9,008	-1,983	77,199	77,135	64			
Loan guaranty revolving fund .....	9,085	9,766	-681	79,867	86,861	-6,993			
Other .....	22,115	26,047	-3,931	209,115	250,846	-41,730			
Benefits, refunds and dividends:									
Government life insurance fund .....	53,299		53,299	366,718		366,718			
National service life insurance fund .....	7,521		7,521	52,556		52,556			
Other .....	131,498		131,498	1,219,874		1,219,874			
Receipts offset against expenditures:									
Government life insurance fund .....		992	-992		8,760	-8,760			
National service life insurance fund .....		45,321	-45,321		363,906	-363,906			
Other .....		209	-209		1,811	-1,811			
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-11		-11	-58		-58			
National service life insurance fund .....	-617		-617	-3,751		-3,751			
Total--Veterans Administration .....	672,809	91,345	581,463	5,742,222	789,321	4,952,901			
Other independent agencies:									
Administrative Conference of the United States .....	1		1	-8		-8			
American Battle Monuments Commission .....	170	1	168	1,554	4	1,549			
Arms Control and Disarmament Agency .....	935		935	8,024		8,024			
Central Intelligence Agency--construction .....				40		40			
Civil Aeronautics Board:									
Payments to air carriers .....	4,452		4,452	42,535		42,535			
Salaries and expenses .....	1,016		1,016	6,897		6,897			
Receipts offset against expenditures .....		3	-3		70	-70			
Civil Service Commission:									
Payment to civil service retirement and disability fund .....				71,000		71,000			
Government payment for annuitants, employees health benefits .....				40,748		40,748			
Civil service retirement and disability fund .....	178,087		178,087	1,581,832		1,581,832			
Employees health benefits fund .....	54,383	52,716	1,666	473,739	513,216	-39,476			
Employees life insurance fund .....	17,108	21,516	-4,408	143,965	174,145	-30,180			
Retired employees health benefits fund .....	1,281	390	891	12,760	16,490	-3,730			
Other .....	3,351		3,351	27,580		27,580			
Receipts offset against expenditures .....									
Total--Civil Service Commission .....	254,211	74,623	179,587	2,351,625	703,853	1,647,772			
Commission of Fine Arts .....	14		14	67		67			
Commission on Civil Rights .....	168		168	1,812		1,812			
District of Columbia federal payment .....	11,025		11,025	78,503		78,503			
Equal Employment Opportunity Commission .....	550		550	4,413		4,413			
Export-Import Bank of the United States .....	4,055	12,229	-8,173	113,106	172,380	-59,274			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Farm Credit Administration:									
Revolving fund for administrative expenses .....	\$247	\$661	-\$413	\$2,373	\$2,391	-\$17			
Short-term credit investment fund .....				200		200			
Banks for Cooperatives investment fund .....				3,000	8,483	-5,483			
Banks for Cooperatives fund .....	23,093		23,093	8,440		8,440			
Federal Intermediate Credit Banks fund .....	-46,110		-46,110	-13,864		-13,864			
Receipts offset against expenditures .....					1	-1			
Interfund receipt transactions .....				-4,771		-4,771			
Total--Farm Credit Administration .....	-22,768	661	-23,430	-4,622	10,876	-15,498			
Federal Coal Mine Safety Board of Review .....	6		6	69		69			
Federal Communications Commission .....	1,455	20	1,434	13,975	419	13,555			
Federal Deposit Insurance Corporation .....	638		638	-231,598		-231,598			
Federal Field Committee for Development									
Planning in Alaska .....	10		10	153		153			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	4,116	12,348	-8,231	3,186	145,095	-141,908			
Other .....	2,896	1,240	1,655	18,237	13,471	4,766			
Federal Maritime Commission .....	272		272	2,634	7	2,626			
Federal Mediation and Conciliation Service .....	556		556	5,334		5,334			
Federal Power Commission .....	1,106	13	1,093	10,796	1,893	8,902			
Federal Radiation Council .....	8		8	71		71			
Federal Trade Commission .....	1,190	2	1,188	11,081	5	11,076			
Foreign Claims Settlement Commission .....	89		89	975		975			
Historical and Memorial Commissions .....	4		4	22		22			
Indian Claims Commission .....	34		34	301		301			
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations..	40		40	408		408			
Appalachian Regional Commission .....	169		169	1,379	1,193	185			
Commission on status of Puerto Rico .....									
Delaware River Basin Commission .....	6		6	120		120			
Interstate Commission on the Potomac River Basin .....				5		5			
Washington Metropolitan Area Transit Authority .....				400		400			
Interstate Commerce Commission .....	2,652	4	2,647	18,078	57	18,020			
National Capital Planning Commission .....	71		71	764	58	706			
National Capital Transportation Agency .....				1,795		1,795			
National Foundation on Arts and Humanities .....	732		731	10,381	3	10,377			
National Labor Relations Board .....	2,369	7	2,361	22,983	18	22,965			
National Mediation Board .....	138		138	1,464		1,464			
National Science Foundation .....	30,180	313	29,867	337,920	2,029	335,890			
President's Advisory Committee on Labor-Management Policy .....									
Railroad Retirement Board:									
Payment for military service credits .....				17,839		17,839			
Railroad retirement accounts:									
Administrative expenses .....	1,956		1,956	10,200		10,200			
Benefit payments, etc. ....	113,001		113,001	1,002,791		1,002,791			
Payment to Federal hospital ins. trust fund .....				44,049		44,049			
Interest on refunds of taxes .....				5		5			
Receipts offset against expenditures .....									
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....				-17,839		-17,839			
Interest on advances .....	-700		-700	-1,250		-1,250			
Payments from Federal old-age and survivors and hospital insurance trust funds .....									
Total--Railroad Retirement Board .....	114,258		114,258	1,055,795		1,055,794			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$213		\$213	\$1,944		\$1,944			
Securities and Exchange Commission.....	1,367		1,367	12,699	\$2	12,697			
Selective Service System.....	4,593		4,592	41,700	1	41,698			
Small Business Administration:									
Public enterprise funds.....	5,665	\$1,103	4,562	191,520	92,674	98,846			
Salaries and expenses.....	2,595		2,595	8,517		8,517			
Other.....				-14		-14			
Receipts offset against expenditures.....					1	-1			
Total--Small Business Administration.....	8,260	1,103	7,157	200,023	92,676	107,347			
Smithsonian Institution.....	3,603	4	3,599	30,742	1,349	29,393			
Subversive Activities Control Board.....	19		19	183		183			
Tariff Commission.....	302		302	2,727		2,727			
Tax Court of the United States.....	180		180	1,715		1,715			
Temporary Study Commissions.....	614		614	7,310		7,310			
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	38,526	37,379	1,147	390,064	296,487	93,576			
Receipts offset against expenditures.....		4	-4		72	-72			
Total--Tennessee Valley Authority.....	38,526	37,383	1,143	390,064	296,560	93,504			
United States Information Agency:									
Informational media guarantee fund.....	38	27	10	716	975	-259			
Salaries and expenses.....	12,567		12,567	112,569		112,569			
Construction of radio facilities.....	1,858		1,858	14,433		14,433			
Other.....	255		255	3,571		3,571			
Receipts offset against expenditures.....		75	-75		496	-496			
Total--U. S. Information Agency.....	14,719	102	14,616	131,290	1,471	129,819			
Water Resources Council.....	288	100	188	1,967	509	1,457			
Total--Other independent agencies.....	489,531	140,165	349,366	4,713,059	1,444,013	3,269,045			
Redistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-38		-38	-337		-337			
State Department:									
Foreign service retirement and disability fund.....	-360		-360	-3,239		-3,239			
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-105,146		-105,146	-1,049,046		-1,049,046			
Tax Court of the United States:									
Tax court judges survivors annuity fund.....				-15		-15			
Subtotal.....	-105,545		-105,545	-1,052,639		-1,052,639			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....				-396		-396			
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	-802		-802	-2,392		-2,392			
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-7,987		-7,987	-490,607		-490,607			
Federal disability insurance trust fund .....	-1,217		-1,217	-48,517		-48,517			
Federal hospital insurance trust fund .....	-519		-519	-32,130		-32,130			
Federal supplementary medical insurance trust fund.	-347		-347	-11,744		-11,744			
Interior Department:									
Indian Tribal Funds .....	-2,457		-2,457	-6,046		-6,046			
Labor Department:									
Unemployment trust fund .....	-4,434		-4,434	-246,232		-246,232			
State Department:									
Foreign service retirement and disability fund .....	-29		-29	-148		-148			
Transportation Department:									
Highway trust fund .....	-2,303		-2,303	-18,971		-18,971			
Veterans Administration:									
Government life insurance fund .....	-175		-175	-4,858		-4,858			
National service life insurance fund .....	-882		-882	-16,225		-16,225			
Civil Service Commission:									
Civil service retirement and disability fund .....	-963		-963	-87,266		-87,266			
Railroad Retirement Board:									
Railroad retirement accounts .....	-1,710		-1,710	-42,650		-42,650			
Other .....	-1		-1	-239		-239			
Subtotal .....	-23,833		-23,833	-1,008,127		-1,008,127			
Total--Undistributed interfund receipt transactions	-129,378		-129,378	-2,060,766		-2,060,766			
Total expenditures (excluding net lending) .....	16,054,279	\$1,718,060	14,336,218	143,495,314	\$15,457,423	128,037,891			
Receipt-expenditure account surplus (+) or deficit (-)			-2,437,473			-24,475,916			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$2,984	\$1,404	\$1,580	\$20,894	\$8,418	\$12,476			
Defense production act .....	.....	600	-600	.....	1,548	-1,548			
Total--Funds appropriated to the President .....	2,984	2,004	980	20,894	9,966	10,928			
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits...	20,412	17,352	3,060	159,231	92,404	66,827			
Farmers Home Administration:									
Agriculture credit insurance .....	16,961	61,219	-44,258	226,269	310,673	-84,404			
Direct loans .....	46,424	17,586	28,838	316,261	245,032	71,228			
Emergency credit .....	27,208	6,824	20,383	83,761	82,871	889			
Rural housing direct loans .....	928	.....	928	10,294	28,990	-18,696			
Rural housing insurance .....	29,624	46,926	-17,301	264,164	303,908	-39,743			
State rural rehabilitation .....	140	70	70	-87	1,114	-1,201			
Rural Electrification Administration .....	35,579	11,734	23,844	372,975	130,812	242,163			
Total--Agriculture Department .....	177,280	161,713	15,566	1,432,871	1,195,807	237,064			
Commerce Department:									
Economic Development Administration:									
Economic development .....	4,060	453	3,606	43,558	5,127	38,431			
Maritime Administration:									
Federal ship mortgage insurance .....	.....	15	-15	.....	1,037	-1,037			
Other .....	.....	264	-264	.....	4,193	-4,193			
Total--Commerce Department .....	4,060	732	3,327	43,558	10,358	33,200			
Defense Department:									
Military:									
Defense production guarantees .....	784	31	752	6,004	11,274	-5,270			
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	430	.....	430			
Total--Defense Department .....	784	31	752	6,434	11,274	-4,840			
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	13,586	61	13,525	71,636	1,250	70,385			
Student loans .....	2	.....	2	2	.....	2			
Other .....	8,696	69	8,626	10,963	819	10,143			
Public Health Service .....	.....	.....	.....	.....	.....	.....			
Other .....	118	27	90	3,603	214	3,383			
Total--Health, Education, and Welfare Department ..	22,404	158	22,245	86,205	2,284	83,920			
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	10,825	1,490	9,335	210,966	26,948	184,018			
Housing for the elderly .....	7,561	89	7,471	59,657	558	59,098			
Low-rent public housing .....	15,092	11,735	3,357	136,822	126,081	10,740			
Other .....	31,550	25,556	5,993	216,250	213,509	2,741			
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	100	-100			
Public facility loans .....	2,557	242	2,314	40,391	2,894	37,496			
Liquidating programs .....	.....	15	-15	.....	274	-274			
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	43,033	36,236	6,796	427,579	382,574	45,004			
Community disposal operations .....	89	93	-3	683	709	-25			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions .....	\$40,138	\$10,943	\$29,195	\$375,699	\$97,514	\$278,184			
Special assistance functions .....	85,660	6,408	79,252	461,319	46,312	415,007			
Secondary market functions .....	181,455	19,884	161,570	1,711,988	202,643	1,509,344			
Total--Housing and Urban Development Department .....	417,964	112,696	305,268	3,641,358	1,100,121	2,541,237			
Interior Department:									
Bureau of Reclamation .....	1,196	67	1,128	12,747	1,179	11,568			
Other .....	764	147	616	5,512	3,267	2,244			
Total--Interior Department .....	1,960	214	1,745	18,260	4,447	13,813			
Treasury Department .....		4	-4		33	-33			
General Services Administration .....	1,292	1,366	-74	13,595	15,052	-1,456			
Veterans Administration:									
Direct loan program .....	10,934	8,160	2,774	110,585	72,033	38,552			
Loan guaranty program .....	19,466	2,782	16,684	181,781	27,101	154,680			
National service life insurance .....	10,956	6,033	4,923	84,017	52,628	31,388			
Other .....	1,458	1,223	235	11,693	10,083	1,610			
Total--Veterans Administration .....	42,817	18,199	24,618	388,078	161,846	226,231			
Other independent agencies:									
District of Columbia .....	-1,725		-1,725	11,865	23,788	-11,923			
Export-Import Bank of the United States .....	193,602	69,218	124,384	1,034,691	510,833	523,858			
Farm Credit Administration:									
Banks for Cooperatives .....	128,242	125,696	2,546	1,463,998	1,164,033	299,964			
Federal Intermediate Credit Banks .....	739,381	654,053	85,328	5,621,058	5,550,894	70,163			
Total--Farm Credit Administration .....	867,624	779,749	87,875	7,085,056	6,714,928	370,128			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	3,000	175	2,825	3,000	1,457	1,542			
Interstate Commerce Commission .....		21	-21		396	-396			
National Capital Planning Commission .....					201	-201			
Small Business Administration .....	39,807	25,109	14,697	312,596	187,670	124,925			
Subtotal .....	1,773,858	1,171,397	602,461	14,098,467	9,950,469	4,147,997			
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV-Sch. A) .....	93,332	84,700	8,632	272,640	803,088	-530,447			
Total--Loan Account .....	1,867,190	1,256,097	611,093	14,371,108	10,753,557	3,617,550			
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			
Receipts (+) (Receipt-expenditure account) .....			+11,898,745			+103,561,974			
Expenditures (-) (Receipt-expenditure account) .....			-14,336,218			-128,037,891			
Net Lending (+) or (-) (Loan account) .....			-611,093			-3,617,550			
Total expenditures and net lending (-) .....			-14,947,311			-131,655,441			
Budget surplus (+) or deficit (-) .....			-3,048,566			-28,093,466			

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-2,083,034	\$23,251,715		\$326,220,937	\$351,555,687	\$349,472,653
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,263	-52,232		2,033,975	1,988,006	1,981,742
Housing and Urban Development Department:						
Federal Housing Administration .....	9,082	48,488		492,023	531,430	540,512
Federal National Mortgage Association:						
Participation sales fund:						
(Participation certificates) .....		2,160,000		4,830,000	6,990,000	6,990,000
Secondary market operations .....	332,725	1,402,452		4,079,103	5,148,830	5,481,555
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-10	-100		3,207	3,117	3,107
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ..		-5		120	114	114
Other independent agencies:						
Export-Import Bank of the United States:						
(Participation certificates) .....	-142,627	-463,754		2,163,615	1,842,488	1,699,861
Farm Credit Administration:						
Banks for Cooperatives fund .....	37,174	322,184		1,071,627	1,356,637	1,393,812
Federal Intermediate Credit Banks fund .....	64,850	92,620		3,361,975	3,389,745	3,454,595
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	1,083	5,433			4,350	5,433
Home Owners' Loan Corporation fund .....		-2		263	260	260
Tennessee Valley Authority .....	-9,245	58,500		417,200	484,945	475,700
Total agency securities .....	286,768	3,573,583		18,453,110	21,739,925	22,026,693
Total Federal securities .....	-1,796,266	26,825,298		344,674,048	373,295,613	371,499,346
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	-428,235	1,818,165		73,817,322	76,063,723	75,635,467
Non-interest bearing public debt securities held by International Monetary Fund .....	-20,000	-690,000		3,328,000	2,658,000	2,638,000
Total borrowing from the public .....	-1,348,030	25,697,133		267,528,725	294,573,889	293,225,858
Accrued interest payable on public debt securities .....	811,676	1,297,197		1,439,740	1,925,261	2,736,937
Deposit funds .....	-323,356	-465,416		3,542,482	3,400,421	3,077,065
Miscellaneous liability accounts .....	885,466	1,264,793		3,190,038	3,569,366	4,454,632
Total liability accounts .....	25,755	27,793,707		275,700,987	303,468,939	303,494,694
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-3,511,768	-911,555		7,758,994	10,359,206	6,847,438
With other Government officers .....	767,506	575,363		1,677,962	1,485,818	2,253,325
With International Monetary Fund .....	-180,000	109,000		427,750	716,750	536,750
Total cash and monetary assets .....	-2,924,261	-227,192		9,864,706	12,561,775	9,637,513
Miscellaneous asset accounts .....	-76,715	246,302		1,066,945	1,389,963	1,313,248
Total asset accounts .....	-3,000,977	19,109		10,931,652	13,951,739	10,950,761
Excess of Liabilities (+) or Assets (-) .....	+3,026,732	+27,774,597		+264,769,334	+289,517,199	+292,543,932
Add: Seigniorage (not applied to current year's surplus or deficit) .....	21,833	318,868			297,035	318,868
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+3,048,566	+28,093,466		+264,769,334	+289,814,235	+292,862,801

See footnotes on page 3.

TABLE IV-SCHEDULE A--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	
The Judiciary:						
Judicial survivors annuity fund .....	\$146	\$393		\$3,583	\$3,829	\$3,976
Agriculture Department:						
Public debt securities .....				373	373	373
Agency securities .....		-8,000		87,924	81,924	81,924
Commerce Department .....	785	2,912		5,132	7,259	8,044
Defense Department .....				482	482	482
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	-116,828	326,687		21,362,481	21,805,996	21,689,168
Agency securities .....		-7,000		103,500	96,500	96,500
Participation certificates .....		175,000		200,000	375,000	375,000
Federal disability insurance trust fund:						
Public debt securities .....	103,663	137,420		1,690,578	1,724,335	1,827,998
Agency securities .....		10,000		20,000	30,000	30,000
Participation certificates .....		50,000		50,000	100,000	100,000
Federal hospital insurance trust fund:						
Public debt securities .....	10,002	-70,410		1,191,647	1,111,235	1,121,237
Agency securities .....				41,500	41,500	41,500
Participation certificates .....				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-23,700	-143,126		478,849	359,423	335,723
Other .....				138	138	138
Housing and Urban Development Department:						
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....	9,000	110,150		551,209	652,359	661,359
Agency securities .....	-235	-1,876		85,497	83,856	83,621
Other:						
Agency securities .....				387	387	387
Federal National Mortgage Association:						
Secondary market operations:						
Public debt securities .....						
Agency securities .....	-2,249				2,249	
Participation sales fund:						
Public debt securities .....	50,918	374,321		86,465	409,868	460,786
Agency securities .....	10,040	6,550		50,715	47,225	57,265
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	-336	-1,378		61,428	60,387	60,050
Special assistance functions fund:						
Agency securities .....	581	-3,139		128,891	123,169	123,751
Public Housing Programs .....	1,000	1,000		13,000	13,000	14,000
Interior Department .....	3,034	2,852		7,713	7,531	10,565
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-231,693	543,722		10,038,634	10,814,049	10,582,356
Agency securities .....		-57,000		203,500	146,500	146,500
Participation certificates .....		120,000		175,000	295,000	295,000
Other .....		-25		223	198	198
State Department:						
Foreign service retirement and disability fund .....	-353	-1,394		42,145	41,104	40,750
Transportation Department:						
Highway trust fund .....	2,763	11,053		721,710	730,000	732,763
Treasury Department:						
Public debt securities .....	-271,598	-606,092		1,300,689	966,196	694,597
Agency securities .....	-1,000			50,000	51,000	50,000
Participation certificates .....		-10,500		25,000	14,500	14,500
General Services Administration .....		-22		1,806	1,784	1,784
Veterans Administration:						
Veterans reopened insurance fund .....	2,396	23,398		52,553	73,555	75,951
Veterans special term insurance fund .....	1,435	14,828		189,382	202,575	204,010
Government life insurance fund:						
Public debt securities .....	-5,814	47,666		814,027	867,507	861,693
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-9,872	-37,914		5,744,307	5,716,265	5,706,393
Agency securities .....		-42,000		109,500	67,500	67,500
Participation certificates .....		120,000		150,000	270,000	270,000
Other .....		200		1,070	1,270	1,270

See footnotes on page 3.

TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$29,359	\$470,019		\$17,304,071	\$17,744,731	\$17,774,090
Agency securities .....		-7,000		103,500	96,500	96,500
Participation certificates .....		175,000		200,000	375,000	375,000
Employees health benefits fund .....	966	31,613		75,078	105,725	106,681
Employees life insurance fund .....	415	38,596		449,395	487,576	487,991
Retired employees health benefits fund .....		5,082		1,438	6,520	6,520
Export-Import Bank of the United States .....		-81,500		81,500		
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....		84		46,042	46,126	46,126
Agency securities .....	6,950	6,950		2,650	2,650	9,600
Federal intermediate credit banks:						
Public debt securities .....				109,296	109,296	109,296
Agency securities .....	28,850	28,850		1,800	1,800	30,650
Federal Deposit Insurance Corporation .....		231,881		3,582,400	3,814,281	3,814,281
Federal Home Loan Bank Board:						
Public debt securities .....	7,000	80,878		1,728,268	1,802,146	1,809,146
Agency securities .....		4,000			4,000	4,000
Participation certificates .....		56,000			56,000	56,000
Railroad Retirement Board:						
Public debt securities .....	-33,800	-442,362		4,131,216	3,722,714	3,688,854
Agency securities .....		10,000		61,500	71,500	71,500
Participation certificates .....		120,000		50,000	170,000	170,000
Other .....				123	123	123
Total .....	-428,235	1,818,165		73,817,322	76,063,723	75,635,487
MEMORANDUM						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Banks for cooperatives .....	500	500		1,500	1,500	2,000
Civil service retirement and disability fund .....		-100,000		114,000	14,000	14,000
Federal intermediate credit banks .....	2,950	2,950		3,250	3,250	6,200
Federal old-age and survivors ins. trust fund .....		-89,000		114,000	25,000	25,000
Federal hospital insurance trust fund .....		-15,000		15,000		
Federal disability insurance trust fund .....		-74,000		74,000		
Participation sales fund .....	5,182	80,352		179,172	254,342	259,524
Railroad retirement account .....		-89,000		114,000	25,000	25,000
Unemployment trust fund .....		-114,000		114,000		
Veterans life insurance funds .....		-133,250		158,250	25,000	25,000
Total .....	8,632	-530,447		887,172	348,092	356,724

See footnotes on page 3.

# Monthly Statement of Receipts and Expenditures of the United States Government<sup>1</sup>

for the period from July 1, 1967 through April 30, 1968  
(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969.....	\$178,108	\$182,797	-\$4,689	-\$3,265	-\$7,954	\$8,000	\$173	-\$219	\$7,954
Estimated 1968.....	155,830	169,856	-14,026	-5,779	-19,805	20,840	-1,018	-18	19,805
Actual fiscal year 1968.. (Ten months)	122,643	143,453	-20,810	-4,097	-24,907	24,057	-1,799	2,648	24,907
Actual fiscal year 1967..									

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Receipt-Expenditure Account Current Fiscal Year		Loan Account Current Fiscal Year	
	To date	Estimates	To date	Estimates
	<b>RECEIPTS</b>			
Internal Revenue:				
Individual income taxes .....	\$57,312,529	\$67,700,000	.....	.....
Corporation income taxes .....	20,714,419	31,300,000	.....	.....
Employment taxes .....	21,728,150	<sup>2</sup> 28,271,798	.....	.....
Excise taxes .....	11,589,346	13,848,000	.....	.....
Estate and gift taxes .....	2,450,710	3,100,000	.....	.....
Subtotal--Internal Revenue.....	113,795,156	144,219,798	.....	.....
Customs .....	1,671,356	2,000,000	.....	.....
All other .....	7,176,192	<sup>2</sup> 9,610,202	.....	.....
Total .....	122,642,705	155,830,000	.....	.....
<b>EXPENDITURES</b>				
Legislative Branch .....	211,960	273,940	.....	.....
The Judiciary .....	67,111	95,235	.....	.....
Executive Office of the President .....	23,437	31,910	.....	.....
Funds appropriated to the President:				
Military assistance .....	457,501	525,000	.....	.....
Economic assistance .....	1,532,103	2,106,719	.....	.....
Other .....	1,908,386	2,430,246	\$13,980	\$14,257
Agriculture Department.....	6,217,209	6,555,774	299,087	149,716
Commerce Department.....	613,493	737,373	37,581	44,753
Defense Department:				
Military .....	63,182,012	73,694,107	-5,872	430
Civil .....	1,083,591	1,377,827	430	430
Health, Education, and Welfare Department .....	32,623,929	40,787,102	89,098	71,639
Housing and Urban Development Department .....	523,431	985,483	2,825,179	3,565,129
Interior Department .....	413,567	757,529	15,983	21,463
Justice Department .....	351,540	444,192	.....	.....
Labor Department .....	2,840,557	3,876,118	.....	.....
Post Office Department .....	<sup>3</sup> 864,681	1,087,403	.....	.....
State Department .....	385,823	428,208	.....	.....
Transportation Department .....	4,879,434	5,752,960	.....	.....
Treasury Department:				
Interest on the public debt .....	11,980,063	14,350,000	.....	.....
Other .....	-90,571	<sup>2</sup> 110,872	-60	-48
Atomic Energy Commission .....	2,036,712	2,333,290	.....	.....
General Services Administration .....	330,589	435,164	-750	-45,988
National Aeronautics and Space Administration.....	3,845,531	4,803,174	.....	.....
Veterans Administration .....	5,587,281	6,768,274	251,341	370,282
Other independent agencies .....	3,831,102	3,598,028	1,215,806	1,586,829
Allowances, undistributed .....	.....	100,000	.....	.....
Non-Federal security transactions .....	.....	.....	-645,184	.....
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds.....	-1,164,101	<sup>2</sup> -1,812,572	.....	.....
Interest credited to certain Government accounts .....	-1,083,612	-2,677,677	.....	.....
Total .....	143,452,769	169,855,679	4,096,621	5,778,892
Receipt-expenditure account surplus (+) or deficit (-).....	-20,810,064	-14,025,679	.....	.....
Net lending (+) or (-) .....	-4,096,621	-5,778,892	.....	.....
Budget surplus (+) or deficit (-) .....	-24,906,685	-19,804,571	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
<b>Internal Revenue:</b>									
Individual income taxes:									
Withheld.....	\$4,044,837			\$46,897,515					
Other.....	7,687,487			17,433,701					
<b>Total--Individual income taxes.....</b>	<b>11,732,325</b>	<b>\$2,344,162</b>	<b>\$9,388,163</b>	<b>64,331,217</b>	<b>\$7,018,687</b>	<b>\$57,312,529</b>			
Corporation income taxes.....	4,339,262	97,316	4,241,945	21,714,502	1,000,083	20,714,419			
<b>Employment taxes:</b>									
<b>Federal Insurance Contributions Act:</b>									
Federal old-age and survivors ins. trust fund.....	1,663,000		1,663,000	15,264,563	218,745	15,045,818			
Federal disability insurance trust fund.....	254,000		254,000	1,770,835	21,920	1,748,915			
Federal hospital insurance trust fund.....	319,000		319,000	2,409,450	22,050	2,387,400			
<b>Total--FICA taxes.....</b>	<b>2,236,000</b>		<b>2,236,000</b>	<b>19,444,848</b>	<b>262,715</b>	<b>19,182,133</b>			
<b>Self-Employment Contributions Act:</b>									
Federal old-age and survivors ins. trust fund.....	729,000		729,000	1,105,161		1,105,161			
Federal disability insurance trust fund.....	66,000		66,000	107,397		107,397			
Federal hospital insurance trust fund.....	64,000		64,000	104,000		104,000			
<b>Total--SECA taxes.....</b>	<b>859,000</b>		<b>859,000</b>	<b>1,316,558</b>		<b>1,316,558</b>			
<b>Railroad Retirement Tax Act:</b>									
Railroad Retirement Accounts.....	14,525	95	14,430	633,906	311	633,594			
<b>Federal Unemployment Tax Act:</b>									
Unemployment Trust fund.....	3,933	1,294	2,639	600,579	4,715	595,863			
<b>Total--Employment taxes.....</b>	<b>3,113,459</b>	<b>1,389</b>	<b>3,112,069</b>	<b>21,995,892</b>	<b>267,742</b>	<b>21,728,150</b>			
<b>Excise taxes:</b>									
<b>Internal Revenue Code: Subtitle D:</b>									
Miscellaneous excise taxes.....	862,823	9,856	852,966	8,086,384	106,446	7,979,938			
Highway Revenue Act of 1956, as amended:									
Highway trust fund.....	347,700	100,000	247,700	3,705,864	96,455	3,609,408			
<b>Total--Excise taxes.....</b>	<b>1,210,523</b>	<b>109,856</b>	<b>1,100,666</b>	<b>11,792,248</b>	<b>202,901</b>	<b>11,589,346</b>			
Estate and gift taxes.....	449,893	3,070	446,823	2,476,922	26,211	2,450,710			
<b>Total--Internal Revenue.....</b>	<b>20,845,463</b>	<b>2,555,795</b>	<b>18,289,668</b>	<b>122,310,783</b>	<b>8,515,626</b>	<b>113,795,156</b>			
Customs duties.....	190,618	5,405	185,213	1,732,153	60,796	1,671,356			
<b>Railroad Unemployment Insurance Act contributions:</b>									
Unemployment trust fund.....	694		694	106,830		106,830			
<b>Deposits by states for:</b>									
<b>Old-age and survivors, disability, and health insurance:</b>									
Federal old-age and survivors ins. trust fund.....	43,106		43,106	1,440,598		1,440,598			
Federal disability insurance trust fund.....	1,181		1,181	139,469		139,469			
Federal hospital insurance trust fund.....	1,553		1,553	199,118		199,118			
Federal supplementary medical ins. trust fund.....	4,343		4,343	38,485		38,485			
<b>Unemployment insurance:</b>									
Unemployment trust fund.....	144,830		144,830	1,755,577		1,755,577			
<b>Total--Deposits by states.....</b>	<b>195,014</b>		<b>195,014</b>	<b>3,573,250</b>		<b>3,573,250</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums: Medical insurance for the aged: Federal supplementary medical ins. trust fund.....	\$76,727	.....	\$76,727	\$517,229	.....	\$517,229			
Federal employees retirement contributions: Civil service retirement and disability fund .....	113,397	.....	113,397	1,104,570	.....	1,104,570			
Foreign service retirement and disability fund .....	368	.....	368	3,708	.....	3,708			
Other .....		.....		360	.....	360			
Total--Federal employees retirement contributions....	113,766	.....	113,766	1,108,640	.....	1,108,640			
Miscellaneous receipts: Deposits of earnings by Federal Reserve Banks .....	200,920	.....	200,920	1,694,728	.....	1,694,728			
All other .....	18,732	\$6	18,725	175,571	\$58	175,513			
Total--Miscellaneous receipts .....	219,653	6	219,646	1,870,300	58	1,870,241			
Total--Budget receipts .....	21,641,938	2,561,207	19,080,731	131,219,187	8,576,482	122,642,705			

FOOTNOTES

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

<sup>1</sup>This statement incorporates the fundamental changes adopted in the President's Budget for 1969 which stem from the recommendations of the President's Commission on Budget Concepts. Prior year comparative data are not yet available; therefore, the applicable columns are blank.

<sup>2</sup>Actual receipts for employer contributions for F.I.C.A. taxes for Federal Government employees are shown as Employment taxes. The estimates of \$527 million for these taxes are shown as Federal employer contributions to

retirement funds. Actual bullion charge receipts are shown as offsets to Treasury Department expenditures. The estimate of \$46 million for these receipts are shown as All Other receipts.

<sup>3</sup>Transactions cover the period July 1, 1967, through April 5, 1968 and are partially estimated.

<sup>4</sup>Revised.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,562		\$3,562	\$35,234		\$35,234			
House of Representatives.....	12,929		12,929	68,085		68,085			
Joint items for Senate and House.....	505		505	10,538		10,538			
Architect of the Capitol.....	1,526		1,526	16,876		16,876			
Botanic Garden.....	35		35	460		460			
Library of Congress.....	4,223		4,223	27,416		27,416			
<b>Government Printing Office:</b>									
General fund appropriations.....	2,326		2,326	25,545		25,545			
Revolving fund (net).....	-97		-97	-6,194		-6,194			
General Accounting Office.....	6,028		6,028	44,671		44,671			
Receipts offset against expenditures.....		\$1,299	-1,299		\$10,674	-10,674			
Interfund receipt transactions.....									
<b>Total--Legislative Branch.....</b>	<b>31,040</b>	<b>1,299</b>	<b>29,741</b>	<b>222,634</b>	<b>10,674</b>	<b>211,960</b>			
<b>The Judiciary:</b>									
Supreme Court of the United States.....	236		236	2,226		2,226			
Court of Customs and Patent Appeals.....	33		33	359		359			
Customs Court.....	122		122	1,107		1,107			
Court of Claims.....	121		121	1,178		1,178			
Courts of appeals, district courts, and other judicial services.....	7,399		7,399	72,392		72,392			
Judicial survivors annuity fund.....	134		134	435		435			
Receipts offset against expenditures.....		1,579	-1,579		10,588	-10,588			
<b>Total--The Judiciary.....</b>	<b>8,048</b>	<b>1,579</b>	<b>6,469</b>	<b>77,699</b>	<b>10,588</b>	<b>67,111</b>			
<b>Executive Office of the President:</b>									
Compensation of the President.....	12		12	125		125			
The White House Office.....	219		219	2,277		2,277			
Special projects.....	63		63	616		616			
Executive mansion.....	62		62	654		654			
Bureau of the Budget.....	1,210		1,210	7,885		7,885			
Council of Economic Advisers.....	132		132	743		743			
National Aeronautics and Space Council.....	46		46	413		413			
National Council and Commission on Marine Science, Engineering, and Resources.....	309		309	868		868			
National Security Council.....	71		71	521		521			
<b>Office of Emergency Planning:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	284		284	2,334		2,334			
Other.....	735		735	5,470		5,470			
Office of Science and Technology.....	123		123	1,003		1,003			
President's Commission on Postal Organization.....				697		697			
Special representative for trade negotiations.....	38		38	428		428			
Miscellaneous.....	203		203	-602		-602			
<b>Total--Executive Office of the President.....</b>	<b>3,514</b>		<b>3,514</b>	<b>23,437</b>		<b>23,437</b>			
<b>Funds appropriated to the President:</b>									
Alaska programs.....									
Appalachian regional development programs.....	8,015		8,015	88,833		88,833			
Disaster relief.....	932		932	30,197		30,197			
Emergency fund for the President.....	1		1	119		119			
Expansion of defense production.....	6,590	1,718	4,872	75,139	25,704	49,435			
Expenses of management improvement.....	21		21	191		191			
<b>International Financial Institutions:</b>									
Asian Development Bank.....				10,000		10,000			
Investment in Inter-American Development Bank.....	4,820		4,820	46,216		46,216			
Subscription to the International Development Assn.....				105,600		105,600			
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	128,388		128,388	1,468,505		1,468,505			
Public enterprise funds.....					1,216	-1,191			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps.....	\$8,002	\$145	\$7,857	\$90,446	\$283	\$90,163			
Philippine education programs.....				15,364		15,364			
Public works acceleration.....	84		84	4,742		4,742			
Special foreign currency activities.....	-772		-772	196		196			
Southeast hurricane disaster.....	179		179	528		528			
<b>Military assistance:</b>									
Office of Secretary of Defense.....	2,456		2,456	20,877		20,877			
Department of the Army.....	34,187		34,187	247,604		247,604			
Department of the Navy.....	4,142		4,142	50,913		50,913			
Department of the Air Force.....	16,485		16,485	127,098		127,098			
All other agencies.....	2,113		2,113	-166		-166			
Foreign military sales fund.....	20,626	16,678	3,948	109,495	118,367	-8,872			
Military assistance advances.....	102,109		102,109	753,029		753,029			
Receipts offset against expenditures.....		133,548	-133,548		732,982	-732,982			
<b>Total--Military assistance.....</b>	<b>182,122</b>	<b>150,226</b>	<b>31,895</b>	<b>1,308,852</b>	<b>851,350</b>	<b>457,501</b>			
<b>Economic assistance:</b>									
Technical cooperation and development grants:									
General.....	22,412		22,412	185,006		185,006			
Alliance for Progress.....	3,729		3,729	65,268		65,268			
Social progress fund, Inter-American Dev. Bank.....	2,980		2,980	37,769		37,769			
Supporting assistance.....	35,793		35,793	343,627		343,627			
International organizations and programs.....	21,687		21,687	104,728		104,728			
Contingencies.....	2,301		2,301	34,169		34,169			
Other.....	9,394		9,394	56,732		56,732			
<b>Public enterprise funds:</b>									
Alliance for progress, development loans.....	35,137	6,529	28,608	306,000	60,005	245,994			
Development loan funds.....	44,307	4,161	40,146	571,746	52,209	519,536			
Foreign investment guarantee fund.....	147	1,122	-974	1,484	12,681	-11,197			
Receipts offset against expenditures.....		2,574	-2,574		49,532	-49,532			
<b>Total--Economic assistance.....</b>	<b>177,892</b>	<b>14,387</b>	<b>163,505</b>	<b>1,706,534</b>	<b>174,430</b>	<b>1,532,103</b>			
Receipts offset against expenditures.....		35	-35		517	-517			
<b>Total--Funds appropriated to the President.....</b>	<b>516,280</b>	<b>166,707</b>	<b>349,572</b>	<b>4,951,493</b>	<b>1,053,502</b>	<b>3,897,991</b>			
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net).....	93		93	61		61			
Other.....	25,162		25,162	200,257		200,257			
Cooperative State Research Service.....	6,401		6,401	49,846		49,846			
Extension Service.....	9,697		9,697	77,285		77,285			
Farmer Cooperative Service.....	169		169	1,182		1,182			
<b>Soil Conservation Service:</b>									
Conservation operations.....	13,600		13,600	102,883		102,883			
Flood prevention, watershed protection and other.....	8,372		8,372	84,309		84,309			
Great Plains conservation program.....	1,284		1,284	12,564		12,564			
Economic Research Service.....	1,438		1,438	11,169		11,169			
Statistical Reporting Service.....	1,877		1,877	12,396		12,396			
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs.....	10,352		10,352	77,851		77,851			
Payments to States and possessions.....	319		319	1,719		1,719			
Special milk program.....	12,783		12,783	83,656		83,656			
School lunch program.....	17,699		17,699	179,905		179,905			
Food stamp program.....	17,750		17,750	152,157		152,157			
Removal of surplus agricultural commodities.....	1,191		1,191	166,390		166,390			
Other.....	3,246		3,246	26,518		26,518			
<b>Total--Consumer and Marketing Service.....</b>	<b>63,344</b>		<b>63,344</b>	<b>688,200</b>		<b>688,200</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$2,011	.....	\$2,011	\$20,308	.....	\$20,308			
International Agricultural Development Service .....	493	.....	493	-100	.....	-100			
Commodity Exchange Authority.....	172	.....	172	1,264	.....	1,264			
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	15,686	.....	15,686	111,469	.....	111,469			
Sugar act program.....	1,371	.....	1,371	74,693	.....	74,693			
Agricultural conservation program .....	4,595	.....	4,595	198,739	.....	198,739			
Appalachian region conservation program .....	-1,583	.....	-1,583	-6,032	.....	-6,032			
Cropland conversion program.....	13	.....	13	3,093	.....	3,093			
Cropland adjustment program .....	62	.....	62	83,592	.....	83,592			
Emergency conservation measures .....	508	.....	508	4,056	.....	4,056			
Conservation reserve program (soil bank).....	32	.....	32	121,771	.....	121,771			
Indemnity payments to dairy farmers .....	7	.....	7	261	.....	261			
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>20,694</b>	<b>.....</b>	<b>20,694</b>	<b>591,646</b>	<b>.....</b>	<b>591,646</b>			
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	653,387	\$308,822	344,564	7,816,997	\$4,852,893	2,964,103			
Special activities .....	70,160	25,064	45,096	108,698	230,945	-122,246			
Foreign assistance and special export programs .....	139,808	4,337	135,470	1,153,576	35,018	1,118,558			
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>863,356</b>	<b>338,224</b>	<b>525,132</b>	<b>9,079,273</b>	<b>5,118,857</b>	<b>3,960,415</b>			
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,564	.....	1,564	10,058	.....	10,058			
Federal Crop Insurance Corporation fund.....	937	1,083	-145	43,760	32,474	11,285			
Rural Electrification Administration .....	1,414	.....	1,414	10,672	.....	10,672			
<b>Farmers Home Administration:</b>									
Community development programs.....	2,561	.....	2,561	24,261	.....	24,261			
Salaries and expenses .....	5,789	.....	5,789	47,299	.....	47,299			
Public enterprise funds:									
Direct loan account .....	6,208	8,634	-2,426	29,588	28,417	1,170			
Rural housing insurance fund.....	23,672	5,261	18,411	199,548	150,945	48,602			
Emergency credit revolving fund .....	1,463	144	1,319	6,466	-2,115	8,581			
Agricultural credit insurance fund .....	11,541	6,049	5,492	252,382	177,779	74,602			
Rural housing direct loan account.....	614	3,823	-3,208	13,864	18,361	-4,497			
Other .....	100	12	87	1,529	1,157	372			
<b>Total--Farmers Home Administration .....</b>	<b>51,951</b>	<b>23,924</b>	<b>28,026</b>	<b>574,940</b>	<b>374,546</b>	<b>200,393</b>			
Rural Community Development Service .....	43	.....	43	331	.....	331			
Packers and Stockyards Administration .....	293	.....	293	2,176	.....	2,176			
Office of the Inspector General .....	1,211	.....	1,211	10,121	.....	10,121			
Office of General Counsel.....	501	.....	501	3,754	.....	3,754			
Office of Information .....	188	.....	188	1,388	.....	1,388			
National Agricultural Library .....	676	.....	676	5,936	.....	5,936			
Office of Management Services .....	381	.....	381	2,350	.....	2,350			
<b>General administration:</b>									
Intragovernmental funds (net) .....	44	.....	44	-161	.....	-161			
Salaries and expenses .....	514	.....	514	3,671	.....	3,671			
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	552	.....	552	247	.....	247			
Other .....	36,197	.....	36,197	426,882	.....	426,882			
Receipts offset against expenditures .....	.....	17,121	-17,121	.....	285,594	-285,594			
<b>Total--Agriculture Department .....</b>	<b>1,114,641</b>	<b>380,354</b>	<b>734,287</b>	<b>12,028,683</b>	<b>5,811,473</b>	<b>6,217,209</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration .....	\$494	.....	\$494	\$2,477	.....	\$2,477			
Business Economics and Statistics:									
Office of Business Economics .....	113	.....	113	2,057	.....	2,057			
Bureau of the Census .....	2,056	.....	2,056	29,407	.....	29,407			
Economic Development Assistance:									
Public enterprise funds .....	17	\$656	-639	2,271	\$7,552	-5,280			
Other .....	17,916	.....	17,916	114,274	.....	114,274			
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	-627	.....	-627	3,274	.....	3,274			
International Activities .....	1,739	.....	1,739	13,566	.....	13,566			
Office of Field Services .....	313	.....	313	3,683	.....	3,683			
Participation in U. S. Expositions .....	501	.....	501	4,560	.....	4,560			
U. S. Travel Service .....	266	.....	266	2,185	.....	2,185			
Total--Promotion of Industry and Commerce .....	2,194	.....	2,194	27,270	.....	27,270			
Science and Technology:									
Environmental Science Services Administration .....	24,492	.....	24,492	150,120	.....	150,120			
Patent Office .....	3,090	.....	3,090	31,224	.....	31,224			
National Bureau of Standards:									
Intragovernmental funds (net) .....	-1,507	.....	-1,507	-530	.....	-530			
Other .....	3,674	.....	3,674	33,962	.....	33,962			
Office of State Technical Services .....	228	.....	228	2,652	.....	2,652			
Total--Science and Technology .....	29,978	.....	29,978	217,429	.....	217,429			
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds .....	14,690	11,675	3,014	152,034	174,523	-22,488			
Operating differential subsidies .....	36,697	.....	36,697	179,509	.....	179,509			
Other .....	16,979	.....	16,979	126,692	.....	126,692			
Total--Ocean Shipping .....	68,366	11,675	56,690	458,237	174,523	283,713			
Receipts offset against expenditures .....	.....	4,938	-4,938	.....	57,855	-57,855			
Total--Commerce Department .....	121,137	17,270	103,867	853,424	239,930	613,493			
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	808,344	.....	808,344	6,600,338	.....	6,600,338			
Department of the Navy .....	411,373	.....	411,373	4,604,006	.....	4,604,006			
Department of the Air Force .....	485,660	.....	485,660	4,811,067	.....	4,811,067			
Defense agencies .....	184,699	.....	184,699	1,721,996	.....	1,721,996			
Total--Military personnel .....	1,890,078	.....	1,890,078	17,737,409	.....	17,737,409			
Operation and maintenance:									
Department of the Army .....	697,719	.....	697,719	6,453,896	.....	6,453,896			
Department of the Navy .....	408,191	.....	408,191	4,206,428	.....	4,206,428			
Department of the Air Force .....	538,701	.....	538,701	5,130,018	.....	5,130,018			
Defense agencies .....	86,874	.....	86,874	827,903	.....	827,903			
Total--Operation and maintenance .....	1,731,488	.....	1,731,488	16,618,247	.....	16,618,247			
Procurement:									
Department of the Army .....	513,182	.....	513,182	5,012,863	.....	5,012,863			
Department of the Navy .....	738,659	.....	738,659	6,832,383	.....	6,832,383			
Department of the Air Force .....	854,739	.....	854,739	7,753,965	.....	7,753,965			
Defense agencies .....	2,610	.....	2,610	34,769	.....	34,769			
Total--Procurement .....	2,109,191	.....	2,109,191	19,633,983	.....	19,633,983			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$99,521	.....	\$99,521	\$1,276,317	.....	\$1,276,317			
Department of the Navy .....	151,559	.....	151,559	1,793,825	.....	1,793,825			
Department of the Air Force .....	326,380	.....	326,380	2,974,414	.....	2,974,414			
Defense agencies .....	47,624	.....	47,624	420,616	.....	420,616			
Total--Research, development, test and evaluation .....	625,087	.....	625,087	6,465,174	.....	6,465,174			
Military construction:									
Department of the Army .....	46,220	.....	46,220	563,957	.....	563,957			
Department of the Navy .....	11,243	.....	11,243	65,084	.....	65,084			
Department of the Air Force .....	38,883	.....	38,883	420,368	.....	420,368			
Defense agencies .....	776	.....	776	16,520	.....	16,520			
Total--Military construction .....	97,123	.....	97,123	1,065,930	.....	1,065,930			
Family housing:									
Department of the Army .....	15,621	.....	15,621	139,948	.....	139,948			
Department of the Navy .....	11,491	.....	11,491	102,807	.....	102,807			
Department of the Air Force .....	16,489	.....	16,489	166,708	.....	166,708			
Defense agencies .....	215	.....	215	4,168	.....	4,168			
Total--Family housing .....	43,818	.....	43,818	413,633	.....	413,633			
Civil Defense .....	9,015	.....	9,015	89,669	.....	89,669			
Special foreign currency program .....	66	.....	66	1,281	.....	1,281			
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....		\$2	-2	4	\$26	-22			
Department of the Navy .....	59	123	-64	488	797	-309			
Department of the Air Force .....				10	173	-163			
Defense agencies .....	29		29	37	2	35			
Civil defense procurement funds .....									
Intragovernment funds (net):									
Department of the Army .....	128,537		128,537	609,672		609,672			
Department of the Navy .....	119,571		119,571	499,798		499,798			
Department of the Air Force .....	88,660		88,660	83,797		83,797			
Defense agencies .....	-132		-132	129,111		129,111			
Undistributed stock fund transactions .....									
Total--Revolving and management funds .....	336,725	127	336,598	1,322,919	1,000	1,321,919			
Other .....	3,214		3,214	6,076		6,076			
Receipts offset against expenditures .....		13,882	-13,882		171,312	-171,312			
Total--Military .....	6,845,809	14,010	6,831,799	63,354,325	172,312	63,182,012			
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	86,606		86,606	1,082,220		1,082,220			
Intragovernmental funds (net) .....	6,770		6,770	1,156		1,156			
The Panama Canal:									
Canal Zone Government .....	3,282		3,282	32,487		32,487			
Panama Canal Company .....	14,140	6,808	7,332	130,826	143,314	-12,487			
Other .....	3,224		3,224	35,756		35,756			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....				\$10		\$10			
Air Force--Wildlife conservation, etc. ....	\$4		\$4	36		36			
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	10	\$12	-2	118	\$115	2			
Other .....	1,163		1,163	8,205		8,205			
Receipts offset against expenditures .....		22,103	-22,103		54,403	-54,403			
Interfund receipt transactions .....	-932		-932	-9,393		-9,393			
<b>Total--Civil.....</b>	<b>114,270</b>	<b>28,924</b>	<b>85,345</b>	<b>1,281,424</b>	<b>197,833</b>	<b>1,083,591</b>			
<b>Total--Defense Department.....</b>	<b>6,960,079</b>	<b>42,934</b>	<b>6,917,144</b>	<b>64,635,750</b>	<b>370,146</b>	<b>64,265,604</b>			
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	179	261	-81	2,057	2,489	-432			
Other .....	5,098		5,098	51,886		51,886			
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....									
Higher education facilities loans fund .....	-11	716	-727	103	3,407	-3,303			
Assistance for vocational education.....	25,078		25,078	201,650		201,650			
School assistance in federally affected areas .....	61,215		61,215	318,629		318,629			
Elementary and secondary educational activities .....	178,719		178,719	1,030,767		1,030,767			
Higher educational activities .....	76,566		76,566	574,237		574,237			
Defense educational activities .....	15,876		15,876	86,056		86,056			
Other.....	24,005		24,005	187,234		187,234			
<b>Total--Office of Education.....</b>	<b>381,450</b>	<b>716</b>	<b>380,734</b>	<b>2,398,679</b>	<b>3,407</b>	<b>2,395,272</b>			
<b>Public Health Service:</b>									
Office of the Surgeon General .....	8,268		8,268	77,178		77,178			
Health manpower .....	11,361		11,361	120,168		120,168			
Disease prevention and environmental control.....	15,401		15,401	172,805		172,805			
Health services:									
Hospital construction activities .....	26,692		26,692	221,540		221,540			
Other .....	16,162		16,162	192,046		192,046			
National Institutes of Health .....	81,840		81,840	1,040,144		1,040,144			
National Institute of Mental Health .....	21,309		21,309	249,732		249,732			
Public enterprise funds.....	164	22	142	18,315	173	18,141			
Other.....	-19,319		-19,319	103,659		103,659			
<b>Total--Public Health Service.....</b>	<b>161,881</b>	<b>22</b>	<b>161,858</b>	<b>2,195,590</b>	<b>173</b>	<b>2,195,417</b>			
<b>Social and Rehabilitation Service:</b>									
Grants to States for public assistance .....	176,532		176,532	4,042,035		4,042,035			
Grants for rehabilitation services and facilities .....	28,079		28,079	226,902		226,902			
Grants for maternal and child welfare .....	15,675		15,675	152,959		152,959			
Rehabilitation research and training .....	82		82	10,331		10,331			
Other .....	17,517		17,517	72,761		72,761			
<b>Total--Social and Rehabilitation Service.....</b>	<b>237,888</b>		<b>237,888</b>	<b>4,504,989</b>		<b>4,504,989</b>			
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	484	415	68	5,002	5,225	-222			
Payment to trust funds for health insurance for the aged .....	78,867		78,867	827,514		827,514			
Payment for military service credits .....				105,000		105,000			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$32,147	.....	\$32,147	\$363,991	.....	\$363,991			
Benefit payments .....	1,909,735	.....	1,909,735	16,909,445	.....	16,909,445			
Vocational rehabilitation services.....	.....	.....	.....	291	.....	291			
Payment to Railroad Retirement Board.....	.....	.....	.....	.....	.....	.....			
Construction.....	689	.....	689	2,840	.....	2,840			
Total--Federal old-age and survivors insurance trust fund .....	1,942,572	.....	1,942,572	17,276,568	.....	17,276,568			
Federal disability insurance trust fund:									
Administrative expenses .....	12,959	.....	12,959	94,262	.....	94,262			
Benefit payments .....	190,558	.....	190,558	1,699,788	.....	1,699,788			
Vocational rehabilitation services.....	2,095	.....	2,095	11,638	.....	11,638			
Payment to Railroad Retirement Board.....	.....	.....	.....	.....	.....	.....			
Construction.....	106	.....	106	696	.....	696			
Total--Federal disability ins. trust fund .....	205,720	.....	205,720	1,806,386	.....	1,806,386			
Federal hospital insurance trust fund:									
Administrative expenses .....	10,828	.....	10,828	68,563	.....	68,563			
Benefit payments.....	336,719	.....	336,719	3,064,543	.....	3,064,543			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal hospital ins. trust fund.....	347,548	.....	347,548	3,133,106	.....	3,133,106			
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	15,792	.....	15,792	103,031	.....	103,031			
Benefit payments.....	126,791	.....	126,791	1,153,068	.....	1,153,068			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal supplementary medical insurance trust fund .....	142,583	.....	142,583	1,256,100	.....	1,256,100			
Other .....	.....	.....	.....	3	.....	3			
Total--Social Security Administration.....	2,717,776	\$415	2,717,360	24,409,683	\$5,225	24,404,458			
Special institutions:									
American Printing House for the Blind .....	175	.....	175	1,000	.....	1,000			
National Technical Institute for the Deaf .....	.....	.....	.....	64	.....	64			
Model Secondary School for the Deaf .....	8	.....	8	9	.....	9			
Gallaudet College .....	508	.....	508	3,001	.....	3,001			
Howard University and Freedmen's Hospital .....	1,270	.....	1,270	21,341	.....	21,341			
Office of the Secretary:									
Intragovernmental funds (net).....	-654	.....	-654	1,955	.....	1,955			
Other .....	3,852	.....	3,852	26,869	.....	26,869			
Receipts offset against expenditures .....	.....	333	-333	.....	5,340	-5,340			
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-272,631	.....	-272,631			
Federal supplementary medical insurance trust fund .....	-78,867	.....	-78,867	-554,883	.....	-554,883			
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000			
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000			
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000			
Payments from Railroad Retirement account:									
Federal hospital insurance trust fund .....	.....	.....	.....	-44,049	.....	-44,049			
Total--Health, Education, and Welfare Department .....	3,430,567	1,749	3,428,818	32,640,566	16,637	32,623,929			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$3,490	\$22,205	-\$18,715	\$93,751	\$75,240	\$18,511			
Urban renewal programs.....	46,362	1,000	45,362	374,883	13,688	361,195			
Low-rent public housing.....	21,359	719	20,639	209,404	6,989	202,415			
Housing for the elderly.....	1,222	660	561	2,032	6,367	-4,335			
Other.....	15	33	-18	126	239	-112			
Other.....	787	.....	787	35,030	.....	35,030			
Total--Renewal and housing assistance.....	73,216	24,618	48,597	715,229	102,525	612,704			
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund.....	5,809	.....	5,809	54,431	102	54,329			
Other.....	2,892	1,708	1,183	22,456	15,613	6,842			
Open space land programs.....	3,936	.....	3,936	28,527	.....	28,527			
Water and sewer facilities.....	5,328	.....	5,328	38,158	.....	38,158			
Other.....	1,546	.....	1,546	28,461	.....	28,461			
Total--Metropolitan development.....	19,513	1,708	17,804	172,035	15,715	156,319			
Demonstrations and Intergovernmental Relations:									
Model Cities Programs.....	306	.....	306	3,038	.....	3,038			
Other.....	38	.....	38	2,188	.....	2,188			
Urban technology and research.....	321	.....	321	2,849	.....	2,849			
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund.....	7,760	34,432	-26,671	267,262	418,048	-150,785			
Other.....	22	107	-84	-241	1,371	-1,613			
Other.....	181	.....	181	1,470	.....	1,470			
Federal National Mortgage Association:									
Management and liquidating functions.....	6,119	15,949	-9,830	83,994	115,389	-31,394			
Special assistance functions.....	3,778	9,058	-5,280	43,953	90,212	-46,259			
Participation sales fund.....	1,606	.....	1,606	17,402	.....	17,402			
Secondary market operations.....	18,965	29,339	-10,374	212,586	253,787	-41,201			
Total--Mortgage credit.....	38,434	88,887	-50,453	626,428	878,809	-252,381			
Departmental management.....	-14	.....	-14	5,157	.....	5,157			
Receipts offset against expenditures.....	.....	4	-4	.....	26	-26			
Interfund receipt transactions.....	.....	.....	.....	-6,416	.....	-6,416			
Total--Housing and Urban Development Department...	131,816	115,219	16,597	1,520,508	997,077	523,431			
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	4,956	.....	4,956	138,626	.....	138,626			
Bureau of Indian Affairs:									
Public enterprise funds.....	1	11	-10	9	174	-164			
Indian tribal funds.....	8,525	.....	8,525	110,361	.....	110,361			
Other.....	28,080	.....	28,080	204,975	.....	204,975			
Bureau of Outdoor Recreation.....	6,905	.....	6,905	88,196	.....	88,196			
Office of Territories.....	2,371	.....	2,371	38,423	.....	38,423			
Total--Public Land Management.....	50,840	11	50,828	580,593	174	580,418			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

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Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$5,841	.....	\$5,841	\$78,744	.....	\$78,744			
Bureau of Mines:									
Public enterprise funds .....	5,005	\$2,337	2,668	43,523	\$18,448	25,074			
Other .....	4,218	.....	4,218	42,809	.....	42,809			
Office of Coal Research .....	637	.....	637	9,981	.....	9,981			
Office of Oil and Gas .....	13	.....	13	595	.....	595			
Total--Mineral Resources .....	15,718	2,337	13,379	175,654	18,448	157,206			
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....			
Bureau of Commercial Fisheries:									
Public enterprise funds .....	37	10	27	296	114	182			
Other .....	3,505	.....	3,505	37,151	.....	37,151			
Bureau of Sport Fisheries and Wildlife .....	8,798	.....	8,798	82,533	.....	82,533			
National Park Service .....	7,507	.....	7,507	98,664	.....	98,664			
Total--Fish and Wildlife and Parks .....	19,848	<del>19,610</del>	19,838	218,646	114	218,532			
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	108	.....	107	1,039	1,233	-193			
Upper Colorado River Basin fund .....	4,917	5,795	-877	49,582	29,165	20,416			
Other .....	19,973	.....	19,973	193,331	.....	193,331			
Alaska Power Administration .....	80	.....	80	692	.....	692			
Bonneville Power Administration .....	13,489	.....	13,489	134,003	.....	134,003			
Southeastern Power Administration .....	40	.....	40	457	.....	457			
Southwestern Power Administration .....	533	.....	533	6,166	.....	6,166			
Total--Water and Power Development .....	39,143	5,795	33,347	385,273	30,399	354,874			
Water Pollution Control:									
Office of Saline Water .....	1,855	.....	1,855	22,713	.....	22,713			
Federal Water Pollution Control Administration .....	17,538	.....	17,538	146,029	.....	146,029			
Secretarial Offices:									
Office of the Solicitor .....	386	.....	386	4,266	.....	4,266			
Office of the Secretary .....	109	.....	109	5,578	.....	5,578			
Office of Water Resources Research .....	1,010	.....	1,010	7,599	.....	7,599			
Virgin Islands Corporation .....	-64	.....	-64	544	.....	544			
Receipts offset against expenditures .....	.....	52,713	-52,713	.....	1,084,196	-1,084,196			
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....			
Total--Interior Department .....	146,386	60,868	85,517	1,546,899	1,133,332	413,567			
Justice Department:									
Legal activities and general administration .....	7,518	.....	7,518	71,638	.....	71,638			
Federal Bureau of Investigation .....	15,600	.....	15,600	156,829	.....	156,829			
Immigration and Naturalization Service .....	8,632	.....	8,632	69,168	.....	69,168			
Federal Prison Systems:									
Federal Prison Industries, Inc. (net) .....	704	.....	704	-5,474	.....	-5,474			
Federal Prisons commissary funds .....	298	295	3	2,566	2,586	-19			
Bureau of Narcotics and Dangerous Drugs .....	772	.....	772	772	.....	772			
Other .....	7,449	.....	7,449	62,318	.....	62,318			
Receipts offset against expenditures .....	.....	237	-237	.....	3,692	-3,692			
Total--Justice Department .....	40,976	532	40,443	357,819	6,279	351,540			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....				-3,271		-3,271			
Farm labor supply revolving fund .....									
Manpower development and training activities .....	\$22,570		\$22,570	280,377		280,377			
Office of Manpower Administrator .....	3,072		3,072	26,001		26,001			
Bureau of Apprenticeship and Training .....	873		873	6,953		6,953			
Unemployment compensation for Federal employees and ex-servicemen .....	28,261		28,261	90,826		90,826			
Bureau of Employment Security:									
Salaries, expenses and other .....	5,539		5,539	5,539		5,539			
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	-2,682		-2,682	13,194		13,194			
Grants to States for unemployment comp. and employment service adm. ....	46,468		46,468	417,463		417,463			
Payments to general fund:									
Reimbursements and recoveries .....	42		42	9,174		9,174			
Interest on refunds of taxes .....	48		48	214		214			
Interest on advances from general (revolving) fund .....				3,271		3,271			
Railroad unemployment insurance account:									
Benefit payments .....	5,884		5,884	67,065		67,065			
Interest on advances from railroad retirement account .....				1,250		1,250			
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	331		331	5,746		5,746			
State accounts: Withdrawals by States .....	198,353		198,353	1,803,378		1,803,378			
Federal extended compensation account .....	-3		-3	-30		-30			
Total--Unemployment trust fund .....	248,442		248,442	2,320,729		2,320,729			
Other .....				-32		-32			
Total--Manpower Administration .....	308,759		308,759	2,727,125		2,727,125			
Labor-Management Relations .....	997		997	7,251		7,251			
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	1,115		1,115	8,410		8,410			
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	8,538		8,538	51,677		51,677			
Other .....	38		38	-53		-53			
Wage and Hour Division .....	2,478		2,478	19,643		19,643			
Total--Wage and Labor Standards .....	12,171		12,171	79,677		79,677			
Bureau of Labor Statistics .....	2,051		2,051	18,053		18,053			
Bureau of International Labor Affairs .....	292		292	1,118		1,118			
Office of the Solicitor .....	620		620	4,830		4,830			
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	120		120	968		968			
Other .....	855		855	3,158		3,158			
Receipts offset against expenditures .....		\$31	-31		\$1,626	-1,626			
Total--Labor Department .....	325,869	31	325,837	2,842,183	1,626	2,840,557			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$516,559	\$473,473	\$43,086	\$5,238,014	\$4,373,332	\$864,681			
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	9,504	.....	9,504	191,354	.....	191,354			
Acquisition, operation and maintenance of buildings abroad .....	759	.....	759	7,858	.....	7,858			
Intragovernmental funds (net) .....	-63	.....	-63	-118	.....	-118			
Foreign service retirement and disability fund .....	1,021	.....	1,021	9,765	.....	9,765			
Other .....	116	.....	116	3,958	.....	3,958			
Total--Administration of foreign affairs .....	11,338	.....	11,338	212,818	.....	212,818			
International organizations and conferences:									
Contributions to international organizations .....	422	.....	422	108,201	.....	108,201			
Other .....	569	.....	569	4,699	.....	4,699			
International commissions .....	2,385	.....	2,385	20,023	.....	20,023			
Educational exchange .....	3,423	.....	3,423	42,952	-7	42,959			
Other .....	219	.....	219	6,882	.....	6,882			
Receipts offset against expenditures .....	.....	171	-171	.....	8,905	-8,905			
Interfund receipt transactions:									
Foreign service retirement and disability fund: Payment from Civil Service retirement and disability fund .....	-4	.....	-4	-497	.....	-497			
Other .....	-35	.....	-35	-358	.....	-358			
Total--State Department .....	18,319	171	18,147	394,721	8,698	385,823			
Transportation Department:									
Office of the Secretary .....	984	.....	984	7,032	.....	7,032			
Coast Guard:									
Intragovernmental funds (net) .....	-1,671	.....	-1,671	5,600	.....	5,600			
Other .....	44,466	.....	44,466	435,228	.....	435,228			
Federal Aviation Administration:									
Public enterprise funds .....	.....	1	.....	7	9	-2			
Grants-in-aid for airports .....	3,835	.....	3,835	55,042	.....	55,042			
Other .....	80,349	.....	80,349	689,958	.....	689,958			
Federal Highway Administration:									
Highway beautification .....	2,240	.....	2,240	34,744	.....	34,744			
State and community highway safety programs .....	3,363	.....	3,363	13,838	.....	13,838			
Highway trust fund:									
Federal-aid highways .....	227,309	.....	227,309	3,594,852	.....	3,594,852			
Interest on advances .....	.....	.....	.....	.....	.....	.....			
Other .....	2,307	.....	2,307	40,704	.....	40,704			
Federal Railroad Administration:									
Alaska Railroad .....	2,007	2,424	-416	19,729	20,107	-378			
Other .....	1,423	.....	1,423	12,746	.....	12,746			
Saint Lawrence Seaway Development Corporation .....	1,731	35	1,696	8,486	4,607	3,878			
National Transportation Safety Board .....	445	.....	445	3,010	.....	3,010			
Receipts offset against expenditures .....	.....	1,731	-1,731	.....	16,823	-16,823			
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....			
Total--Transportation Department .....	368,795	4,192	364,603	4,920,983	41,548	4,879,434			
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	794	.....	794	5,878	.....	5,878			
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	1	.....	1			
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....			
Other .....	2	.....	2	25	.....	25			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
Bureau of Accounts:									
Salaries and expenses .....	\$6,841	.....	\$6,841	\$32,594	.....	\$32,594			
Claims, judgments and relief acts .....	378	.....	378	6,094	.....	6,094			
Interest on uninvested funds .....	.....	.....	.....	8,697	.....	8,697			
Government losses in shipment .....	17	.....	17	129	.....	129			
Other .....	.....	.....	.....	12	.....	12			
Bureau of Customs:									
Salaries and expenses .....	10,299	.....	10,299	78,900	.....	78,900			
Intragovernmental funds (net) .....	332	.....	332	-650	.....	-650			
Other .....	85	.....	85	708	.....	708			
Bureau of Engraving and Printing:									
Intragovernmental funds (net) .....	-284	.....	-284	1,184	.....	1,184			
Other .....	.....	.....	.....	768	.....	768			
Bureau of the Mint:									
Salaries and expenses .....	1,732	.....	1,732	14,625	.....	14,625			
Other .....	918	.....	918	11,131	.....	11,131			
Bureau of Narcotics .....	48	.....	48	4,922	.....	4,922			
Bureau of the Public Debt .....	3,247	.....	3,247	44,909	.....	44,909			
Internal Revenue Service:									
Salaries and expenses .....	2,443	.....	2,443	17,748	.....	17,748			
Revenue accounting and processing .....	23,116	.....	23,116	147,809	.....	147,809			
Compliance .....	55,184	.....	55,184	422,076	.....	422,076			
Interest on refunds of taxes .....	8,357	.....	8,357	102,323	.....	102,323			
Payments to Puerto Rico for taxes collected .....	5,141	.....	5,141	54,125	.....	54,125			
Federal tax lien revolving fund .....	30	.....	30	33	.....	33			
Office of the Comptroller of the Currency .....	1,778	.....	1,778	-6,012	.....	-6,012			
Office of the Treasurer:									
Salaries and expenses .....	840	.....	840	5,687	.....	5,687			
Check forgery insurance fund .....	65	\$64	.....	644	\$641	3			
U. S. Secret Service .....	1,889	.....	1,889	15,115	.....	15,115			
Interest on the public debt (accrual basis):									
Public issues .....	1,063,730	.....	1,063,730	10,090,166	.....	10,090,166			
Special issues .....	196,743	.....	196,743	1,889,897	.....	1,889,897			
<b>Total--Interest on the public debt .....</b>	<b>1,260,474</b>	<b>.....</b>	<b>1,260,474</b>	<b>11,980,063</b>	<b>.....</b>	<b>11,980,063</b>			
Receipts offset against expenditures .....	.....	26,901	-26,901	.....	398,080	-398,080			
Interfund receipt transactions .....	-16,611	.....	-16,611	-661,336	.....	-661,336			
<b>Total--Treasury Department .....</b>	<b>1,367,127</b>	<b>26,965</b>	<b>1,340,161</b>	<b>12,288,213</b>	<b>398,721</b>	<b>11,889,491</b>			
<b>Atomic Energy Commission .....</b>	<b>216,175</b>	<b>-72</b>	<b>216,247</b>	<b>2,037,973</b>	<b>1,261</b>	<b>2,036,712</b>			
<b>General Services Administration:</b>									
Real property activities:									
Construction, public buildings projects .....	9,027	.....	9,027	99,335	.....	99,335			
Repair and improvement of public buildings .....	9,543	.....	9,543	66,040	.....	66,040			
Intragovernmental funds (net) .....	-45,278	.....	-45,278	-41,417	.....	-41,417			
Other .....	61,976	.....	61,976	280,997	.....	280,997			
Personal property activities:									
Intragovernmental funds (net) .....	-9,199	.....	-9,199	-27,081	.....	-27,081			
Other .....	9,527	.....	9,527	61,529	.....	61,529			
Records activities:									
National Archives trust fund .....	110	86	23	744	798	-53			
Other .....	1,966	.....	1,966	15,403	.....	15,403			
Transportation and communications activities .....	608	.....	608	4,861	.....	4,861			
Property management and disposal service:									
Intragovernmental funds (net) .....	565	.....	565	-559	.....	-559			
Strategic and critical materials .....	108	.....	108	3,480	.....	3,480			
Property management and disposal service .....	3,198	.....	3,198	19,570	.....	19,570			
Surplus real property credit sales .....	-1,370	.....	-1,370	-14,966	.....	-14,966			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net) .....	-\$3,565	.....	-\$3,565	-\$4,318	.....	-\$4,318	.....	.....	.....
Other .....	184	.....	184	1,597	.....	1,597	.....	.....	.....
Receipts offset against expenditures .....	.....	\$18,401	-18,401	.....	\$133,828	-133,828	.....	.....	.....
<b>Total--General Services Administration .....</b>	<b>37,401</b>	<b>18,488</b>	<b>18,912</b>	<b>465,216</b>	<b>134,626</b>	<b>330,589</b>			
<b>National Aeronautics and Space Administration .....</b>	<b>376,649</b>	<b>100</b>	<b>376,548</b>	<b>3,847,601</b>	<b>2,069</b>	<b>3,845,531</b>			
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	444,875	.....	444,875	4,185,574	.....	4,185,574			
Public enterprise funds:									
Direct loan revolving fund .....	8,033	8,850	-816	85,233	85,985	-752			
Loan guaranty revolving fund .....	7,443	11,013	-3,570	87,311	97,874	-10,563			
Other .....	29,778	34,315	-4,536	238,894	285,161	-46,267			
Benefits, refunds and dividends:									
Government life insurance fund .....	6,327	.....	6,327	58,883	.....	58,883			
National service life insurance fund .....	46,062	.....	46,062	412,781	.....	412,781			
Other .....	181,902	.....	181,902	1,401,777	.....	1,401,777			
Receipts offset against expenditures:									
Government life insurance fund .....	.....	832	-832	.....	9,593	-9,593			
National service life insurance fund .....	.....	34,841	-34,841	.....	398,747	-398,747			
Other .....	.....	-274	274	.....	1,536	-1,536			
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-7	.....	-7	-65	.....	-65			
National service life insurance fund .....	-458	.....	-458	-4,209	.....	-4,209			
<b>Total--Veterans Administration .....</b>	<b>723,958</b>	<b>89,578</b>	<b>634,380</b>	<b>6,466,180</b>	<b>878,899</b>	<b>5,587,281</b>			
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	34	.....	34	26	.....	26			
American Battle Monuments Commission .....	159	.....	159	1,714	4	1,709			
Arms Control and Disarmament Agency .....	893	.....	893	8,917	.....	8,917			
Central Intelligence Agency--construction .....	.....	.....	.....	40	.....	40			
Civil Aeronautics Board:									
Payments to air carriers .....	4,392	.....	4,392	46,927	.....	46,927			
Salaries and expenses .....	728	.....	728	7,626	.....	7,626			
Receipts offset against expenditures .....	.....	4	-4	.....	74	-74			
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	71,000	.....	71,000			
Government payment for annuitants, employees health benefits .....	.....	.....	.....	40,748	.....	40,748			
Civil service retirement and disability fund .....	178,720	.....	178,720	1,760,552	.....	1,760,552			
Employees health benefits fund .....	67,494	55,573	11,920	541,234	568,790	-27,556			
Employees life insurance fund .....	35,406	30,462	4,944	179,372	204,607	-25,235			
Retired employees health benefits fund .....	1,297	421	875	14,057	16,912	-2,854			
Other .....	5,103	.....	5,103	32,684	.....	32,684			
Receipts offset against expenditures .....	.....	.....	.....	.....	1	-1			
<b>Total--Civil Service Commission .....</b>	<b>288,022</b>	<b>86,458</b>	<b>201,563</b>	<b>2,639,648</b>	<b>790,311</b>	<b>1,849,336</b>			
<b>Commission of Fine Arts .....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>67</b>	<b>.....</b>	<b>67</b>			
<b>Commission on Civil Rights .....</b>	<b>179</b>	<b>.....</b>	<b>179</b>	<b>1,992</b>	<b>.....</b>	<b>1,992</b>			
<b>District of Columbia federal payment .....</b>	<b>100</b>	<b>.....</b>	<b>100</b>	<b>78,603</b>	<b>.....</b>	<b>78,603</b>			
<b>Equal Employment Opportunity Commission .....</b>	<b>483</b>	<b>.....</b>	<b>483</b>	<b>4,897</b>	<b>.....</b>	<b>4,896</b>			
<b>Export-Import Bank of the United States .....</b>	<b>17,926</b>	<b>49,828</b>	<b>-31,901</b>	<b>131,032</b>	<b>222,208</b>	<b>-91,176</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Farm Credit Administration:									
Revolving fund for administrative expenses .....	\$363	\$81	\$281	\$2,736	\$2,472	\$263			
Short-term credit investment fund .....				200		200			
Banks for Cooperatives investment fund .....				3,000	8,483	-5,483			
Banks for Cooperatives fund .....	-16,225		-16,225	-7,784		-7,784			
Federal Intermediate Credit Banks fund .....	-8,608		-8,608	-22,472		-22,472			
Receipts offset against expenditures .....					1	-1			
Interfund receipt transactions .....				-4,771		-4,771			
<b>Total--Farm Credit Administration .....</b>	<b>-24,470</b>	<b>81</b>	<b>-24,551</b>	<b>-29,092</b>	<b>10,957</b>	<b>-40,050</b>			
Federal Coal Mine Safety Board of Review .....	9		9	78		78			
Federal Communications Commission .....	2,185	73	2,111	16,160	492	15,667			
Federal Deposit Insurance Corporation .....	-3,788		-3,788	-235,387		-235,387			
Federal Field Committee for Development									
Planning in Alaska .....	11		11	165		165			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	8,744	14,177	-5,433	11,930	159,273	-147,342			
Other .....	1,712	1,336	375	19,950	14,807	5,142			
Federal Maritime Commission .....	274		274	2,909	7	2,901			
Federal Mediation and Conciliation Service .....	850		850	6,185		6,185			
Federal Power Commission .....	1,606	143	1,463	12,403	2,037	10,366			
Federal Radiation Council .....	9		9	80		80			
Federal Trade Commission .....	1,192		1,192	12,273	5	12,268			
Foreign Claims Settlement Commission .....	125		125	197,652		197,651			
Historical and Memorial Commissions .....	2		2	24		24			
Indian Claims Commission .....	53		53	354		354			
<b>Intergovernmental agencies:</b>									
Advisory Commission on Intergovernmental Relations ..	37		37	445		445			
Appalachian Regional Commission .....	168		168	1,547	1,193	353			
Commission on status of Puerto Rico .....									
Delaware River Basin Commission .....	43		43	164		164			
Interstate Commission on the Potomac River Basin .....				5		5			
Washington Metropolitan Area Transit Authority .....	869		869	1,269		1,269			
Interstate Commerce Commission .....	1,849	7	1,841	19,927	64	19,862			
National Capital Planning Commission .....	-16		-16	748	58	689			
National Capital Transportation Agency .....	47		47	1,843		1,843			
National Foundation on Arts and Humanities .....	629		628	11,010	4	11,006			
National Labor Relations Board .....	2,917		2,917	25,901	18	25,882			
National Mediation Board .....	206		206	1,670		1,670			
National Science Foundation .....	36,596	45	36,550	374,516	2,074	372,441			
President's Advisory Committee on Labor-Management Policy .....									
<b>Railroad Retirement Board:</b>									
Payment for military service credits .....				17,839		17,839			
Railroad retirement accounts:									
Administrative expenses .....	1,335		1,335	11,535		11,535			
Benefit payments, etc. ....	135,318		135,318	1,138,109		1,138,109			
Payment to Federal hospital ins. trust fund .....				44,049		44,049			
Interest on refunds of taxes .....	5		5	11		11			
Receipts offset against expenditures .....									
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....				-17,839		-17,839			
Interest on advances .....				-1,250		-1,250			
Payments from Federal old-age and survivors and hospital insurance trust funds .....									
<b>Total--Railroad Retirement Board .....</b>	<b>136,659</b>		<b>136,659</b>	<b>1,192,455</b>		<b>1,192,454</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Renegotiation Board.....	\$202		\$202	\$2,146		\$2,146			
Securities and Exchange Commission.....	2,121	\$1	2,119	14,821	\$4	14,817			
Selective Service System.....	5,391		5,391	47,091	1	47,090			
<b>Small Business Administration:</b>									
Public enterprise funds.....	16,467	12,394	4,073	207,988	105,068	102,919			
Salaries and expenses.....	-2,123	.....	-2,123	6,394	.....	6,394			
Other.....	2	.....	2	-12	.....	-12			
Receipts offset against expenditures.....	.....	.....	.....	.....	2	-2			
<b>Total--Small Business Administration.....</b>	<b>14,347</b>	<b>12,394</b>	<b>1,952</b>	<b>214,371</b>	<b>105,070</b>	<b>109,300</b>			
<b>Smithsonian Institution.....</b>	<b>4,441</b>	<b>565</b>	<b>3,875</b>	<b>35,183</b>	<b>1,915</b>	<b>33,268</b>			
Subversive Activities Control Board.....	25		25	208		208			
Tariff Commission.....	406		406	3,133		3,133			
Tax Court of the United States.....	242	.....	242	1,958	.....	1,958			
Temporary Study Commissions.....	361	.....	361	7,671	.....	7,671			
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund.....	46,627	37,715	8,911	436,691	334,203	102,488			
Receipts offset against expenditures.....	.....	2	-2	.....	75	-75			
<b>Total--Tennessee Valley Authority.....</b>	<b>46,627</b>	<b>37,718</b>	<b>8,909</b>	<b>436,691</b>	<b>334,278</b>	<b>102,413</b>			
<b>United States Information Agency:</b>									
Informational media guarantee fund.....	6	30	-23	722	1,005	-282			
Salaries and expenses.....	11,776	.....	11,776	124,346	.....	124,346			
Construction of radio facilities.....	426	.....	426	14,859	.....	14,859			
Other.....	342	.....	342	3,913	.....	3,913			
Receipts offset against expenditures.....	.....	21	-21	.....	518	-518			
<b>Total--U.S. Information Agency.....</b>	<b>12,551</b>	<b>52</b>	<b>12,499</b>	<b>143,842</b>	<b>1,523</b>	<b>142,318</b>			
<b>Water Resources Council.....</b>	<b>275</b>	<b>45</b>	<b>230</b>	<b>2,242</b>	<b>555</b>	<b>1,687</b>			
<b>Total--Other independent agencies.....</b>	<b>568,441</b>	<b>202,936</b>	<b>365,505</b>	<b>5,478,052</b>	<b>1,646,949</b>	<b>3,831,102</b>			
<b>Undistributed interfund receipt transactions:</b>									
<b>Federal employer contributions to retirement funds:</b>									
<b>The Judiciary:</b>									
Judicial survivors annuity fund.....	.....	.....	.....	-337	.....	-337			
<b>State Department:</b>									
Foreign service retirement and disability fund.....	-357	.....	-357	-3,596	.....	-3,596			
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund.....	-111,099	.....	-111,099	-1,160,146	.....	-1,160,146			
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	-5	.....	-5	-20	.....	-20			
<b>Subtotal.....</b>	<b>-111,462</b>	<b>.....</b>	<b>-111,462</b>	<b>-1,164,101</b>	<b>.....</b>	<b>-1,164,101</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-82	.....	-82	-898	.....	-898			
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	.....	.....	.....	-2,392	.....	-2,392			
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-36,377	.....	-36,377	-526,984	.....	-526,984			
Federal disability insurance trust fund .....	-2,402	.....	-2,402	-50,920	.....	-50,920			
Federal hospital insurance trust fund .....	-3,201	.....	-3,201	-35,331	.....	-35,331			
Federal supplementary medical insurance trust fund,	-700	.....	-700	-12,445	.....	-12,445			
Interior Department:									
Indian Tribal Funds .....	-91	.....	-91	-6,137	.....	-6,137			
Labor Department:									
Unemployment trust fund .....	-15,551	.....	-15,551	-261,783	.....	-261,783			
State Department:									
Foreign service retirement and disability fund .....	-32	.....	-32	-180	.....	-180			
Transportation Department:									
Highway trust fund .....	-3,145	.....	-3,145	-22,117	.....	-22,117			
Veterans Administration:									
Government life insurance fund.....	-199	.....	-199	-5,057	.....	-5,057			
National service life insurance fund.....	-2,551	.....	-2,551	-18,777	.....	-18,777			
Civil Service Commission:									
Civil service retirement and disability fund.....	-5,169	.....	-5,169	-92,435	.....	-92,435			
Railroad Retirement Board:									
Railroad retirement accounts .....	-5,264	.....	-5,264	-47,915	.....	-47,915			
Other .....	-170	.....	-170	-1,034	.....	-1,034			
Subtotal .....	-74,859	.....	-74,859	-1,083,612	.....	-1,083,612			
Total--Undistributed interfund receipt transactions	-186,322	.....	-186,322	-2,247,713	.....	-2,247,713			
Total expenditures (excluding net lending).....	16,837,463	\$1,604,381	15,233,081	160,590,346	\$17,137,577	143,452,769			
Receipt-expenditure account surplus (+) or deficit (-)			+3,847,649			-20,810,064			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$3,886	\$704	\$3,181	\$24,781	\$9,122	\$15,658			
Defense production act .....	.....	128	-128	.....	1,677	-1,677			
Total--Funds appropriated to the President .....	3,886	833	3,052	24,781	10,800	13,980			
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	12,732	7,537	5,195	171,964	99,941	72,023			
Farmers Home Administration:									
Agriculture credit insurance .....	45,286	35,038	10,247	271,556	345,712	-74,156			
Direct loans .....	29,879	18,196	11,682	346,140	263,229	82,911			
Emergency credit .....	6,725	3,205	3,519	90,487	86,077	4,409			
Rural housing direct loans .....	1,270	5,669	-4,399	11,564	34,660	-23,095			
Rural housing insurance .....	47,972	34,549	13,423	312,137	338,457	-26,319			
State rural rehabilitation .....	219	27	191	132	1,142	-1,009			
Rural Electrification Administration .....	43,085	20,923	22,161	416,060	151,735	264,325			
Total--Agriculture Department .....	187,172	125,148	62,023	1,620,044	1,320,956	299,087			
Commerce Department:									
Economic Development Administration:									
Economic development .....	5,527	519	5,007	49,086	5,646	43,439			
Maritime Administration:									
Federal ship mortgage insurance .....	.....	258	-258	.....	1,296	-1,296			
Other .....	.....	368	-368	.....	4,562	-4,562			
Total--Commerce Department .....	5,527	1,146	4,380	49,086	11,505	37,581			
Defense Department:									
Military:									
Defense production guarantees .....	959	1,561	-602	6,963	12,836	-5,872			
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	430	.....	430			
Total--Defense Department .....	959	1,561	-602	7,393	12,836	-5,442			
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	5,370	218	5,152	77,007	1,468	75,538			
Student loans .....	2	.....	2	5	.....	5			
Other .....	138	100	37	11,101	919	10,181			
Public Health Service .....	.....	84	-84	.....	84	-84			
Other .....	92	23	69	3,695	238	3,457			
Total--Health, Education, and Welfare Department ..	5,604	426	5,177	91,809	2,711	89,098			
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	17,565	7,468	10,097	228,531	34,416	194,115			
Housing for the elderly .....	7,104	101	7,002	66,761	659	66,101			
Low-rent public housing .....	17,156	12,488	4,668	153,978	138,570	15,408			
Other .....	12,851	9,086	3,764	229,102	222,596	6,505			
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	100	-100			
Public facility loans .....	3,523	569	2,953	43,914	3,464	40,450			
Liquidating programs .....	.....	36	-36	.....	310	-310			
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	60,519	43,020	17,499	488,099	425,595	62,503			
Community disposal operations .....	40	135	-95	723	844	-121			

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions .....	\$42,396	\$11,964	\$30,431	\$418,096	\$109,479	\$308,616			
Special assistance functions .....	59,511	5,325	54,185	520,831	51,638	469,193			
Secondary market functions .....	176,689	23,218	153,471	1,888,677	225,861	1,662,816			
Total--Housing and Urban Development Department ...	397,357	113,415	283,942	4,038,716	1,213,536	2,825,179			
Interior Department:									
Bureau of Reclamation .....	314	10	304	13,061	1,189	11,872			
Other .....	2,088	222	1,866	7,601	3,490	4,111			
Total--Interior Department .....	2,403	232	2,170	20,663	4,679	15,983			
Treasury Department .....		27	-27		60	-60			
General Services Administration .....	1,370	664	706	14,966	15,716	-750			
Veterans Administration:									
Direct loan program .....	10,919	8,064	2,855	121,505	80,098	41,407			
Loan guaranty program .....	19,549	2,304	17,245	201,330	29,405	171,925			
National service life insurance .....	11,307	6,534	4,772	95,324	59,163	36,161			
Other .....	1,457	1,220	237	13,151	11,304	1,847			
Total--Veterans Administration .....	43,234	18,124	25,110	431,312	179,971	251,341			
Other independent agencies:									
District of Columbia .....	100	6,000	-5,900	11,965	29,788	-17,823			
Export-Import Bank of the United States .....	175,129	45,668	129,460	1,209,821	556,502	653,319			
Farm Credit Administration:									
Banks for Cooperatives .....	119,066	164,977	-45,910	1,583,064	1,329,010	254,054			
Federal Intermediate Credit Banks .....	587,812	474,044	113,767	6,208,870	6,024,939	183,931			
Total--Farm Credit Administration .....	706,879	639,022	67,857	7,791,935	7,353,950	437,985			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....		330	-330	3,000	1,787	1,212			
Interstate Commerce Commission .....		23	-23		419	-419			
National Capital Planning Commission .....					201	-201			
Small Business Administration .....	30,725	13,917	16,808	343,321	201,587	141,734			
Subtotal .....	1,560,350	968,542	593,807	15,658,818	10,917,012	4,741,805			
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV--Sch. A) ...	50,348	165,085	-114,737	322,988	968,173	-645,184			
Total--Loan Account .....	1,610,698	1,131,627	479,070	15,981,806	11,885,185	4,096,621			
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			
Receipts (+) (Receipt-expenditure account) .....			+19,080,731			+122,642,705			
Expenditures (-) (Receipt-expenditure account) .....			-15,233,081			-143,452,769			
Net Lending (+) or (-) (Loan account) .....			-479,070			-4,096,621			
Total expenditures and net lending (-) .....			-15,712,152			-147,549,390			
Budget surplus (+) or deficit (-) .....			+3,368,578			-24,906,685			

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-2,488,597	\$20,763,117		\$326,220,937	\$349,472,653	\$346,984,055
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,203	-58,436		2,033,975	1,981,742	1,975,538
Housing and Urban Development Department:						
Federal Housing Administration .....	735	49,223		492,023	540,512	541,247
Federal National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	980,000	3,140,000		4,830,000	6,990,000	7,970,000
Secondary market operations .....	168,751	1,571,203		4,079,103	5,481,555	5,650,306
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-10	-110		3,207	3,107	3,096
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	-5	-10		120	114	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	165,710	165,710				165,710
Participation certificates .....	-11,039	-474,794		2,163,615	1,699,861	1,688,621
Farm Credit Administration:						
Banks for Cooperatives fund .....	-34,454	287,730		1,071,627	1,393,812	1,359,357
Federal Intermediate Credit Banks fund .....	93,910	186,530		3,362,575	3,455,195	3,549,105
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..		5,433			5,433	5,433
Home Owners' Loan Corporation fund .....		-2		263	260	260
Tennessee Valley Authority .....	-700	57,800		417,200	475,700	475,000
Total agency securities .....	1,356,692	4,930,275		18,453,710	22,027,293	23,383,096
Total Federal securities .....	-1,131,905	25,693,393		344,674,648	371,499,946	370,368,041
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	513,517	2,344,770		73,861,832	75,693,085	76,206,603
Non-interest bearing public debt securities held by International Monetary Fund .....	-19,000	-709,000		3,328,000	2,638,000	2,619,000
Total borrowing from the public .....	-1,626,422	24,057,622		267,484,815	293,188,860	291,542,438
Accrued interest payable on public debt securities .....	616,619	1,913,817		1,439,740	2,736,937	3,353,557
Deposit funds .....	359,188	88,656		3,343,547	3,073,015	3,432,203
Miscellaneous liability accounts .....	-712,978	551,814		3,190,038	4,454,832	3,741,853
Total liability accounts .....	-1,363,593	26,611,911		275,458,142	303,433,646	302,070,053
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	1,594,649	683,093		7,758,994	6,847,438	8,442,088
With other Government officers .....	413,262	988,628		1,677,962	2,253,325	2,666,568
With International Monetary Fund .....	19,000	128,000		427,750	536,750	555,750
Total cash and monetary assets .....	2,026,912	1,799,719		9,864,706	9,637,513	11,664,426
Miscellaneous asset accounts .....	-4,562	241,739		1,066,945	1,313,248	1,308,685
Total asset accounts .....	2,022,349	2,041,458		10,931,652	10,950,761	12,973,111
Excess of Liabilities (+) or Assets (-) .....	-3,385,942	+24,570,452		+264,526,489	+292,482,884	+289,096,942
Add: Seignorage (not applied to current year's surplus or deficit) .....	17,363	336,232			318,868	336,232
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-3,368,578	+24,906,685		+264,526,489	+292,801,753	+289,433,174

See footnotes on page 3.

TABLE IV-SCHEDULE A--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	
The Judiciary:						
Judicial survivors annuity fund .....		\$393		\$3,583	\$3,976	\$3,976
Agriculture Department:						
Public debt securities .....				373	373	373
Agency securities .....		-6,000		87,924	81,924	81,924
Commerce Department .....	-\$3,452	12,548		49,642	65,642	62,190
Defense Department .....				482	482	482
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	212,184	538,871		21,362,481	21,689,168	21,901,352
Agency securities .....		-7,000		103,500	98,500	96,500
Participation certificates .....	35,000	210,000		200,000	375,000	410,000
Federal disability insurance trust fund:						
Public debt securities .....	110,841	248,261		1,690,578	1,827,998	1,938,839
Agency securities .....		10,000		20,000	30,000	30,000
Participation certificates .....	15,000	65,000		50,000	100,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	9,998	-60,412		1,191,647	1,121,237	1,131,235
Agency securities .....				41,500	41,500	41,500
Participation certificates .....	20,000	20,000		50,000	50,000	70,000
Federal supplementary medical ins. trust fund .....	772	-142,354		478,849	335,723	336,495
Other .....				138	138	138
Housing and Urban Development Department:						
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....		110,150		551,209	661,359	661,359
Agency securities .....	-80	-1,956		85,497	83,621	83,541
Other:						
Agency securities .....				387	387	387
Federal National Mortgage Association:						
Secondary market operations:						
Public debt securities .....						
Agency securities .....						
Participation sales fund:						
Public debt securities .....	82,570	456,891		86,465	460,786	543,356
Agency securities .....	3,195	9,745		50,715	57,265	60,460
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	-142	-1,520		61,428	60,050	59,908
Special assistance functions fund:						
Agency securities .....	-687	-3,826		126,891	123,751	123,064
Public Housing Programs .....	-5,000	-4,000		13,000	14,000	9,000
Interior Department .....		2,852		7,713	10,565	10,565
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-252,146	291,576		10,038,634	10,582,356	10,330,210
Agency securities .....		-57,000		203,500	146,500	146,500
Participation certificates .....	60,000	180,000		175,000	295,000	355,000
Other .....		-25		223	198	198
State Department:						
Foreign service retirement and disability fund .....	-135	-1,529		42,145	40,750	40,615
Transportation Department:						
Highway trust fund .....	-15,052	-3,999		721,710	732,763	717,711
Treasury Department:						
Public debt securities .....	186,447	-419,644		1,300,689	694,597	881,045
Agency securities .....				50,000	50,000	50,000
Participation certificates .....		-10,500		25,000	14,500	14,500
General Services Administration .....		-22		1,806	1,784	1,784
Veterans Administration:						
Veterans reopened insurance fund .....	2,549	25,947		52,553	75,951	78,500
Veterans special term insurance fund .....	1,267	15,895		189,382	204,010	205,277
Government life insurance fund:						
Public debt securities .....	-5,786	41,880		814,027	861,693	855,907
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-24,686	-62,600		5,744,307	5,706,393	5,681,707
Agency securities .....		-42,000		109,500	67,500	67,500
Participation certificates .....	35,000	155,000		150,000	270,000	305,000
Other .....	100	300		1,070	1,270	1,370

See footnotes on page 3.

**TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$25,333	\$495,352		\$17,304,071	\$17,774,090	\$17,799,423
Agency securities .....		-7,000		103,500	98,500	96,500
Participation certificates .....	35,000	210,000		200,000	375,000	410,000
Employees health benefits fund .....	-2,894	28,719		75,078	108,691	103,797
Employees life insurance fund .....	1,070	39,686		449,395	487,991	489,061
Retired employees health benefits fund .....	-1,800	3,282		1,438	6,520	4,720
Export-Import Bank of the United States .....		-81,500		81,500		
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities.....		84		46,042	46,128	46,126
Agency securities .....	29,455	36,405		2,650	9,600	39,055
Federal intermediate credit banks:						
Public debt securities.....	5,526	5,526		109,206	109,206	114,822
Agency securities .....	-19,970	8,880		1,800	30,650	10,680
Federal Deposit Insurance Corporation .....	5,000	236,881		3,582,400	3,814,281	3,819,281
Federal Home Loan Bank Board:						
Public debt securities .....	-23,791	57,087		1,728,268	1,809,146	1,785,355
Agency securities .....		4,000			4,000	4,000
Participation certificates .....	30,000	88,000			58,000	88,000
Railroad Retirement Board:						
Public debt securities .....	-77,168	-519,530		4,131,216	3,688,854	3,611,686
Agency securities .....		10,000		61,500	71,500	71,500
Participation certificates .....	40,000	160,000		50,000	170,000	210,000
Other .....				123	123	123
<b>Total.....</b>	<b>513,517</b>	<b>2,344,770</b>		<b>73,861,832</b>	<b>75,693,085</b>	<b>76,206,603</b>
<b>MEMORANDUM</b>						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Banks for cooperatives .....	-2,000	-1,500		1,500	2,000	
Civil service retirement and disability fund .....	-14,000	-114,000		114,000	14,000	
Federal intermediate credit banks.....	3,550	6,500		3,250	6,200	9,750
Federal old-age and survivors ins. trust fund .....	-25,000	-114,000		114,000	25,000	
Federal hospital insurance trust fund.....		-15,000		15,000		
Federal disability insurance trust fund .....		-74,000		74,000		
Participation sales fund.....	-27,287	53,065		179,172	259,524	232,237
Railroad retirement account.....	-25,000	-114,000		114,000	25,000	
Unemployment trust fund.....		-114,000		114,000		
Veterans life insurance funds .....	-25,000	-158,250		158,250	25,000	
<b>Total .....</b>	<b>-114,737</b>	<b>-645,184</b>		<b>887,172</b>	<b>356,724</b>	<b>241,987</b>

See footnotes on page 3.

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# Monthly Statement of Receipts and Expenditures of the United States Government<sup>1</sup>

for the period from July 1, 1967 through May 31, 1968  
(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969 .....	\$178,108	\$182,797	-\$4,689	-\$3,265	-\$7,954	\$8,000	\$173	-\$219	\$7,954
Estimated 1968 .....	155,830	169,856	-14,026	-5,779	-19,805	20,840	-1,018	-18	19,805
Actual fiscal year 1968 .. (Eleven months)	134,034	158,518	-24,484	-4,952	-29,436	26,859	351	2,226	29,436
Actual fiscal year 1967 ..									

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Receipt-Expenditure Account Current Fiscal Year		Loan Account Current Fiscal Year	
	To date	Estimates	To date	Estimates
	RECEIPTS			
Internal Revenue:				
Individual income taxes .....	\$61,117,728	\$67,700,000		
Corporation income taxes .....	21,364,843	31,300,000		
Employment taxes .....	24,760,857	27,744,798		
Excise taxes .....	12,898,445	13,848,000		
Estate and gift taxes .....	2,811,199	3,100,000		
Subtotal--Internal Revenue .....	122,953,072	143,692,798		
Customs .....	1,862,591	2,000,000		
All other .....	9,218,293	10,137,202		
Total .....	134,033,955	155,830,000		
EXPENDITURES				
Legislative Branch .....	232,524	273,940		
The Judiciary .....	74,827	95,235		
Executive Office of the President .....	26,030	31,910		
Funds appropriated to the President:				
Military assistance .....	535,157	525,000		
Economic assistance .....	1,728,184	2,106,719		
Other .....	2,097,908	2,430,246	\$15,143	\$14,257
Agriculture Department .....	6,701,348	6,555,774	380,213	149,716
Commerce Department .....	664,981	737,373	42,696	44,753
Defense Department:				
Military .....	70,082,016	73,694,107	-5,873	430
Civil .....	1,164,185	1,377,827	-1,611	430
Health, Education, and Welfare Department .....	36,988,922	40,787,102	98,226	71,639
Housing and Urban Development Department .....	559,521	985,483	3,056,996	3,565,129
Interior Department .....	488,357	757,529	17,403	21,463
Justice Department .....	394,433	444,192		
Labor Department .....	3,088,179	3,876,118		
Post Office Department .....	987,830	1,087,403		
State Department .....	402,669	428,208		
Transportation Department .....	5,151,647	5,752,960		
Treasury Department:				
Interest on the public debt .....	13,248,038	14,350,000		
Other .....	61,783	110,872	-65	-48
Atomic Energy Commission .....	2,243,584	2,333,290		
General Services Administration .....	331,211	435,164	-3,361	-45,988
National Aeronautics and Space Administration .....	4,270,805	4,803,174		
Veterans Administration .....	6,169,352	6,768,274	279,331	370,282
Other independent agencies .....	3,741,879	3,598,028	1,387,778	1,586,829
Allowances, undistributed .....		100,000		
Non-Federal security transactions .....			-314,691	
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-1,734,501	-1,912,572		
Interest credited to certain Government accounts .....	-1,183,358	-2,677,677		
Total .....	158,517,512	169,855,679	4,952,184	5,778,892
Receipt-expenditure account surplus (+) or deficit (-) .....	-24,483,557	-14,025,679		
Net lending (+) or (-) .....	-4,952,184	-5,778,892		
Budget surplus (+) or deficit (-) .....	-29,435,741	-19,804,571		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
<b>Internal Revenue:</b>									
Individual income taxes:									
Withheld.....	\$5,566,010			\$52,463,526					
Other .....	539,445			17,973,146					
<b>Total--Individual income taxes.....</b>	<b>6,105,455</b>	<b>\$2,300,257</b>	<b>\$3,805,198</b>	<b>70,436,672</b>	<b>\$9,318,944</b>	<b>\$61,117,728</b>			
Corporation income taxes.....	763,031	112,607	650,424	22,477,534	1,112,691	21,364,843			
<b>Employment taxes:</b>									
Federal Insurance Contributions Act: <sup>2</sup>									
Federal old-age and survivors ins. trust fund.....	2,342,000	.....	2,342,000	17,297,563	218,745	17,078,818			
Federal disability insurance trust fund .....	338,000	.....	338,000	2,073,835	21,920	2,051,915			
Federal hospital insurance trust fund.....	424,000	.....	424,000	2,784,450	22,050	2,762,400			
<b>Total--FICA taxes .....</b>	<b>3,104,000</b>	<b>.....</b>	<b>3,104,000</b>	<b>22,155,848</b>	<b>262,715</b>	<b>21,893,133</b>			
Self-Employment Contributions Act:									
Federal old-age and survivors ins. trust fund.....	148,000	.....	148,000	1,253,161	.....	1,253,161			
Federal disability insurance trust fund .....	13,000	.....	13,000	120,397	.....	120,397			
Federal hospital insurance trust fund.....	12,000	.....	12,000	116,000	.....	116,000			
<b>Total--SECA taxes .....</b>	<b>173,000</b>	<b>.....</b>	<b>173,000</b>	<b>1,489,559</b>	<b>.....</b>	<b>1,489,559</b>			
Railroad Retirement Tax Act:									
Railroad Retirement Accounts .....	145,498	183	145,315	779,405	495	778,910			
Federal Unemployment Tax Act:									
Unemployment Trust fund .....	3,912	520	3,392	604,491	5,236	599,256			
<b>Total--Employment taxes .....</b>	<b>3,426,411</b>	<b>704</b>	<b>3,425,707</b>	<b>25,029,303</b>	<b>268,446</b>	<b>24,760,857</b>			
<b>Excise taxes:</b>									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	901,231	8,910	892,321	8,987,616	115,357	8,872,259			
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	419,709	2,932	416,777	4,125,573	99,387	4,026,186			
<b>Total--Excise taxes.....</b>	<b>1,320,940</b>	<b>11,842</b>	<b>1,309,098</b>	<b>13,113,189</b>	<b>214,744</b>	<b>12,898,445</b>			
Estate and gift taxes .....	362,836	2,348	360,488	2,839,758	28,560	2,811,199			
<b>Total--Internal Revenue .....</b>	<b>11,978,673</b>	<b>2,427,758</b>	<b>9,550,915</b>	<b>133,896,457</b>	<b>10,943,385</b>	<b>122,953,072</b>			
Customs duties .....	198,522	7,288	191,234	1,930,676	68,085	1,862,591			
Railroad Unemployment Insurance Act contributions:									
Unemployment trust fund .....	13,411	.....	13,411	120,242	.....	120,242			
<b>Deposits by states for:</b>									
Old-age and survivors, disability, and health insurance:									
Federal old-age and survivors ins. trust fund .....	586,437	.....	586,437	2,027,036	.....	2,027,036			
Federal disability insurance trust fund.....	63,524	.....	63,524	202,994	.....	202,994			
Federal hospital insurance trust fund .....	80,241	.....	80,241	279,360	.....	279,360			
Federal supplementary medical ins. trust fund .....	6,222	.....	6,222	44,708	.....	44,708			
Unemployment insurance:									
Unemployment trust fund .....	825,885	.....	825,885	2,581,462	.....	2,581,462			
<b>Total--Deposits by states .....</b>	<b>1,562,310</b>	<b>.....</b>	<b>1,562,310</b>	<b>5,135,560</b>	<b>.....</b>	<b>5,135,560</b>			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums:									
Medical insurance for the aged:									
Federal supplementary medical ins. trust fund.....	\$60,037	.....	\$60,037	\$577,267	.....	\$577,267			
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	113,410	.....	113,410	1,217,981	.....	1,217,981			
Foreign service retirement and disability fund .....	493	.....	493	4,201	.....	4,201			
Other .....	80	.....	80	440	.....	440			
Total--Federal employees retirement contributions ....	113,982	.....	113,982	1,222,622	.....	1,222,622			
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	191,261	.....	191,261	1,885,989	.....	1,885,989			
All other .....	28,273	\$2	28,271	276,673	\$60	276,613			
Total--Miscellaneous receipts .....	219,533	2	219,532	2,162,662	60	2,162,602			
Total--Budget receipts .....	14,146,470	2,435,048	11,711,422	145,045,486	11,011,530	134,033,955			

FOOTNOTES

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

<sup>1</sup> This statement incorporates the fundamental changes adopted in the President's Budget for 1969 which stem from the recommendations of the President's Commission on Budget Concepts. Prior year comparative data are not yet available; therefore, the applicable columns are blank.

<sup>2</sup> Federal employer contributions are now shown as undistributed interfund receipt transactions (page 18).

<sup>3</sup> Transactions cover the period July 1, 1967, through May 31, 1968 and are partially estimated.

<sup>4</sup> Bullion charge receipts are now shown under miscellaneous receipts.

<sup>r</sup> Revised.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,581	.....	\$3,581	\$38,815	.....	\$38,815			
House of Representatives.....	6,824	.....	6,824	74,909	.....	74,909			
Joint items for Senate and House.....	116	.....	116	10,654	.....	10,654			
Architect of the Capitol.....	2,181	.....	2,181	19,058	.....	19,058			
Botanic Garden.....	44	.....	44	505	.....	505			
Library of Congress.....	3,789	.....	3,789	31,206	.....	31,206			
<b>Government Printing Office:</b>									
General fund appropriations.....	2,453	.....	2,453	27,999	.....	27,999			
Revolving fund (net).....	-1,426	.....	-1,426	-7,621	.....	-7,621			
General Accounting Office.....	4,219	.....	4,219	48,890	.....	48,890			
Receipts offset against expenditures.....	.....	\$1,216	-1,216	.....	\$11,891	-11,891			
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....			
<b>Total--Legislative Branch.....</b>	<b>21,780</b>	<b>1,216</b>	<b>20,564</b>	<b>244,415</b>	<b>11,891</b>	<b>232,524</b>			
<b>The Judiciary:</b>									
Supreme Court of the United States.....	215	.....	215	2,441	.....	2,441			
Court of Customs and Patent Appeals.....	36	.....	36	395	.....	395			
Customs Court.....	146	.....	146	1,253	.....	1,253			
Court of Claims.....	165	.....	165	1,344	.....	1,344			
Courts of appeals, district courts, and other judicial services.....	8,054	.....	8,054	80,447	.....	80,447			
Judicial survivors annuity fund.....	49	.....	49	485	.....	485			
Receipts offset against expenditures.....	.....	949	-949	.....	11,537	-11,537			
<b>Total--The Judiciary.....</b>	<b>8,665</b>	<b>949</b>	<b>7,716</b>	<b>86,364</b>	<b>11,537</b>	<b>74,827</b>			
<b>Executive Office of the President:</b>									
Compensation of the President.....	13	.....	13	138	.....	138			
The White House Office.....	343	.....	343	2,620	.....	2,620			
Special projects.....	96	.....	96	712	.....	712			
Executive mansion.....	38	.....	38	693	.....	693			
Bureau of the Budget.....	681	.....	681	8,567	.....	8,567			
Council of Economic Advisers.....	74	.....	74	817	.....	817			
National Aeronautics and Space Council.....	53	.....	53	466	.....	466			
National Council and Commission on Marine Science, Engineering, and Resources.....	169	.....	169	1,038	.....	1,038			
National Security Council.....	80	.....	80	601	.....	601			
<b>Office of Emergency Planning:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	645	.....	645	2,979	.....	2,979			
Other.....	502	.....	502	5,972	.....	5,972			
Office of Science and Technology.....	110	.....	110	1,113	.....	1,113			
President's Commission on Postal Organization.....	69	.....	69	766	.....	766			
Special representative for trade negotiations.....	57	.....	57	485	.....	485			
Miscellaneous.....	-335	.....	-335	-938	.....	-938			
<b>Total--Executive Office of the President.....</b>	<b>2,592</b>	<b>.....</b>	<b>2,592</b>	<b>26,030</b>	<b>.....</b>	<b>26,030</b>			
<b>Funds appropriated to the President:</b>									
Alaska programs.....	.....	.....	.....	.....	.....	.....			
Appalachian regional development programs.....	11,935	.....	11,935	100,768	.....	100,768			
Disaster relief.....	755	.....	755	30,953	.....	30,953			
Emergency fund for the President.....	3	.....	3	122	.....	122			
Expansion of defense production.....	101	2,123	-2,022	75,241	27,827	47,413			
Expenses of management improvement.....	14	.....	14	206	.....	206			
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000			
Investment in Inter-American Development Bank.....	6,900	.....	6,900	53,116	.....	53,116			
Subscription to the International Development Assn.....	.....	.....	.....	105,600	.....	105,600			
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	164,316	.....	164,316	1,632,822	.....	1,632,822			
Public enterprise funds.....	.....	.....	.....	25	1,423	-1,398			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps.....	\$7,721	\$52	\$7,669	\$98,168	\$351	\$97,816			
Philippine education programs .....				15,364		15,364			
Public works acceleration.....	150		150	4,892		4,892			
Special foreign currency activities .....	-5		-5	192		192			
Southeast hurricane disaster .....	62		62	590		590			
<b>Military assistance:</b>									
Office of Secretary of Defense .....	4,168		4,168	25,046		25,046			
Department of the Army .....	33,529		33,529	281,133		281,133			
Department of the Navy .....	25,343		25,343	76,257		76,257			
Department of the Air Force .....	12,968		12,968	140,067		140,067			
All other agencies .....	-546		-546	-712		-712			
Foreign military sales fund .....	23,692	25,176	-1,483	133,183	143,543	-10,356			
Military assistance advances .....	96,288		96,288	849,317		849,317			
Receipts offset against expenditures.....		92,613	-92,613		825,595	-825,595			
<b>Total--Military assistance .....</b>	<b>195,444</b>	<b>117,788</b>	<b>77,656</b>	<b>1,504,296</b>	<b>969,139</b>	<b>535,157</b>			
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	14,481		14,481	199,487		199,487			
Alliance for Progress .....	17,264		17,264	82,532		82,532			
Social progress fund, Inter-American Dev. Bank.....	2,820		2,820	40,589		40,589			
Supporting assistance.....	57,007		57,007	400,634		400,634			
International organizations and programs .....	17,709		17,709	122,438		122,438			
Contingencies.....	4,311		4,311	38,481		38,481			
Other .....	10,660		10,660	67,393		67,393			
<b>Public enterprise funds:</b>									
Alliance for progress, development loans.....	46,175	6,230	39,945	352,175	66,236	285,940			
Development loan funds .....	54,440	6,793	47,647	626,187	59,003	567,184			
Foreign investment guarantee fund .....	98	1,851	-1,753	1,582	14,533	-12,951			
Receipts offset against expenditures .....		14,577	-14,577		63,543	-63,543			
<b>Total--Economic assistance .....</b>	<b>224,965</b>	<b>29,451</b>	<b>195,513</b>	<b>1,931,499</b>	<b>203,314</b>	<b>1,728,184</b>			
Receipts offset against expenditures .....		31	-31		548	-548			
<b>Total--Funds appropriated to the President .....</b>	<b>612,359</b>	<b>149,651</b>	<b>462,707</b>	<b>5,563,852</b>	<b>1,202,603</b>	<b>4,361,250</b>			
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net).....	-44		-44	17		17			
Other .....	18,203		18,203	218,460		218,460			
Cooperative State Research Service .....	4,748		4,748	54,595		54,595			
Extension Service .....	7,008		7,008	84,294		84,294			
Farmer Cooperative Service .....	114		114	1,296		1,296			
<b>Soil Conservation Service:</b>									
Conservation operations .....	8,434		8,434	111,318		111,318			
Flood prevention, watershed protection and other.....	7,762		7,762	92,072		92,072			
Great Plains conservation program .....	1,695		1,695	14,260		14,260			
Economic Research Service .....	920		920	12,089		12,089			
Statistical Reporting Service .....	1,054		1,054	13,450		13,450			
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	23,078		23,078	100,930		100,930			
Payments to States and possessions .....	11		11	1,730		1,730			
Special milk program .....	11,056		11,056	94,713		94,713			
School lunch program .....	20,020		20,020	199,926		199,926			
Food stamp program .....	1,332		1,332	153,490		153,490			
Removal of surplus agricultural commodities .....	623		623	167,014		167,014			
Other .....	2,529		2,529	29,048		29,048			
<b>Total--Consumer and Marketing Service.....</b>	<b>58,650</b>		<b>58,650</b>	<b>746,850</b>		<b>746,850</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,018	.....	\$2,018	\$22,327	.....	\$22,327			
International Agricultural Development Service .....	-376	.....	-376	-476	.....	-476			
Commodity Exchange Authority.....	127	.....	127	1,392	.....	1,392			
Agricultural Stabilization and Conservation Service:									
Expenses .....	14,773	.....	14,773	126,243	.....	126,243			
Sugar act program .....	7,729	.....	7,729	82,423	.....	82,423			
Agricultural conservation program .....	14,627	.....	14,627	213,367	.....	213,367			
Appalachian region conservation program .....	-1,059	.....	-1,059	-7,091	.....	-7,091			
Cropland conversion program .....	25	.....	25	3,118	.....	3,118			
Cropland adjustment program .....	10	.....	10	83,603	.....	83,603			
Emergency conservation measures .....	748	.....	748	4,805	.....	4,805			
Conservation reserve program (soil bank).....	7	.....	7	121,778	.....	121,778			
Indemnity payments to dairy farmers .....	3	.....	3	264	.....	264			
Total--Agricultural Stab. and Conservation Service	36,863	.....	36,863	628,510	.....	628,510			
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs .....	425,160	\$225,162	199,998	8,242,157	\$5,078,056	3,164,101			
Special activities .....	1,877	8,794	-6,917	110,576	239,739	-129,163			
Foreign assistance and special export programs .....	148,139	1,627	146,513	1,301,716	36,645	1,265,071			
Total--Commodity Credit Corporation and foreign assistance and special export programs .....	575,176	235,583	339,594	9,654,449	5,354,440	4,300,009			
Federal Crop Insurance Corporation:									
Administrative expenses .....	18	.....	18	10,077	.....	10,077			
Federal Crop Insurance Corporation fund.....	2,188	569	1,619	45,948	33,044	12,904			
Rural Electrification Administration .....	1,023	.....	1,023	11,696	.....	11,696			
Farmers Home Administration:									
Community development programs.....	2,396	.....	2,396	26,658	.....	26,658			
Salaries and expenses .....	5,747	.....	5,747	53,047	.....	53,047			
Public enterprise funds:									
Direct loan account .....	2,909	3,074	-165	32,497	31,492	1,006			
Rural housing insurance fund.....	8,147	3,821	4,326	207,695	154,767	52,929			
Emergency credit revolving fund .....	11	213	-201	6,477	-1,903	8,380			
Agricultural credit insurance fund .....	-1,617	3,946	-5,563	250,765	181,726	69,039			
Rural housing direct loan account.....	784	1,065	-281	14,648	19,426	-4,778			
Other.....	6	86	-79	1,536	1,243	293			
Total--Farmers Home Administration .....	18,384	12,204	6,180	593,325	386,751	206,573			
Rural Community Development Service .....	26	.....	26	358	.....	358			
Packers and Stockyards Administration .....	211	.....	211	2,388	.....	2,388			
Office of the Inspector General .....	940	.....	940	11,062	.....	11,062			
Office of General Counsel.....	320	.....	320	4,074	.....	4,074			
Office of Information .....	127	.....	127	1,516	.....	1,516			
National Agricultural Library .....	503	.....	503	6,439	.....	6,439			
Office of Management Services .....	140	.....	140	2,491	.....	2,491			
General administration:									
Intragovernmental funds (net) .....	-100	.....	-100	-261	.....	-261			
Salaries and expenses .....	326	.....	326	3,998	.....	3,998			
Forest Service:									
Intragovernmental funds (net) .....	-22	.....	-22	225	.....	225			
Other .....	29,274	.....	29,274	456,157	.....	456,157			
Receipts offset against expenditures .....	.....	43,218	-43,218	.....	328,812	-328,812			
Total--Agriculture Department .....	775,712	291,574	484,138	12,804,396	6,103,048	6,701,348			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	\$488	.....	\$488	\$2,965	.....	\$2,965			
Business Economics and Statistics:									
Office of Business Economics .....	593	.....	593	2,651	.....	2,651			
Bureau of the Census .....	3,160	.....	3,160	32,567	.....	32,567			
Economic Development Assistance:									
Public enterprise funds .....	142	\$724	-582	2,414	\$8,277	-5,863			
Other .....	2,820	.....	2,820	117,095	.....	117,095			
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	611	.....	611	3,885	.....	3,885			
International Activities .....	1,790	.....	1,790	15,356	.....	15,356			
Office of Field Services .....	535	.....	535	4,219	.....	4,219			
Participation in U.S. Expositions .....	238	.....	238	4,796	.....	4,796			
U.S. Travel Service .....	261	.....	261	2,447	.....	2,447			
Total--Promotion of Industry and Commerce .....	3,432	.....	3,432	30,703	.....	30,703			
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	10,612	.....	10,612	160,733	.....	160,733			
Patent Office .....	4,242	.....	4,242	35,466	.....	35,466			
National Bureau of Standards:									
Intragovernmental funds (net) .....	2,609	.....	2,609	2,079	.....	2,079			
Other .....	3,258	.....	3,258	37,221	.....	37,221			
Office of State Technical Services .....	749	.....	749	3,401	.....	3,401			
Total--Science and Technology .....	21,470	.....	21,470	238,899	.....	238,899			
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	14,703	13,915	788	166,738	188,438	-21,700			
Operating differential subsidies .....	7,644	.....	7,644	187,154	.....	187,154			
Other .....	14,400	.....	14,400	141,093	.....	141,093			
Total--Ocean Shipping .....	36,747	13,915	22,832	494,984	188,438	306,546			
Receipts offset against expenditures .....		2,727	-2,727		60,582	-60,582			
<b>Total--Commerce Department .....</b>	<b>68,853</b>	<b>17,366</b>	<b>51,487</b>	<b>922,277</b>	<b>257,297</b>	<b>664,981</b>			
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	801,563	.....	801,563	7,401,901	.....	7,401,901			
Department of the Navy .....	570,578	.....	570,578	5,174,584	.....	5,174,584			
Department of the Air Force .....	491,038	.....	491,038	5,302,105	.....	5,302,105			
Defense agencies .....	185,719	.....	185,719	1,907,716	.....	1,907,716			
Total--Military personnel .....	2,048,898	.....	2,048,898	19,786,307	.....	19,786,307			
Operation and maintenance:									
Department of the Army .....	698,304	.....	698,304	7,152,200	.....	7,152,200			
Department of the Navy .....	408,828	.....	408,828	4,615,254	.....	4,615,254			
Department of the Air Force .....	520,023	.....	520,023	5,650,042	.....	5,650,042			
Defense agencies .....	82,804	.....	82,804	910,707	.....	910,707			
Total--Operation and maintenance .....	1,709,956	.....	1,709,956	18,328,204	.....	18,328,204			
Procurement:									
Department of the Army .....	387,257	.....	387,257	5,400,121	.....	5,400,121			
Department of the Navy .....	498,060	.....	498,060	7,330,444	.....	7,330,444			
Department of the Air Force .....	718,673	.....	718,673	8,472,639	.....	8,472,639			
Defense agencies .....	4,040	.....	4,040	38,810	.....	38,810			
Total--Procurement .....	1,608,030	.....	1,608,030	21,242,014	.....	21,242,014			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$31,992	.....	\$31,992	\$1,308,309	.....	\$1,308,309			
Department of the Navy .....	119,911	.....	119,911	1,913,737	.....	1,913,737			
Department of the Air Force .....	491,066	.....	491,066	3,465,480	.....	3,465,480			
Defense agencies .....	39,009	.....	39,009	459,625	.....	459,625			
<b>Total--Research, development, test and evaluation.....</b>	<b>681,978</b>	<b>.....</b>	<b>681,978</b>	<b>7,147,152</b>	<b>.....</b>	<b>7,147,152</b>			
<b>Military construction:</b>									
Department of the Army .....	87,205	.....	87,205	651,163	.....	651,163			
Department of the Navy .....	11,788	.....	11,788	76,873	.....	76,873			
Department of the Air Force .....	38,177	.....	38,177	458,546	.....	458,546			
Defense agencies .....	1,049	.....	1,049	17,570	.....	17,570			
<b>Total--Military construction .....</b>	<b>138,220</b>	<b>.....</b>	<b>138,220</b>	<b>1,204,151</b>	<b>.....</b>	<b>1,204,151</b>			
<b>Family housing:</b>									
Department of the Army .....	17,629	\$1,839	15,790	157,578	\$1,839	155,738			
Department of the Navy .....	11,458	.....	11,458	114,266	.....	114,266			
Department of the Air Force .....	16,801	.....	16,801	183,509	.....	183,509			
Defense agencies.....	695	.....	695	4,864	.....	4,864			
<b>Total--Family housing.....</b>	<b>46,583</b>	<b>1,839</b>	<b>44,744</b>	<b>460,217</b>	<b>1,839</b>	<b>458,377</b>			
<b>Civil Defense .....</b>	<b>10,638</b>	<b>.....</b>	<b>10,638</b>	<b>100,307</b>	<b>.....</b>	<b>100,307</b>			
Special foreign currency program.....	-2	.....	-2	1,279	.....	1,279			
<b>Revolving and management funds:</b>									
Public enterprise funds:									
Department of the Army .....	.....	.....	.....	4	26	-22			
Department of the Navy .....	69	88	-19	558	886	-328			
Department of the Air Force .....	-481	-2,522	2,041	-471	-2,348	1,878			
Defense agencies .....	62	.....	62	99	2	97			
Civil defense procurement funds.....	.....	.....	.....	.....	.....	.....			
Intragovernment funds (net):									
Department of the Army .....	298,671	.....	298,671	908,344	.....	908,344			
Department of the Navy.....	381,387	.....	381,387	881,186	.....	881,186			
Department of the Air Force .....	47,617	.....	47,617	131,414	.....	131,414			
Defense agencies .....	-60,254	.....	-60,254	68,858	.....	68,858			
Undistributed stock fund transactions.....	.....	.....	.....	.....	.....	.....			
<b>Total--Revolving and management funds .....</b>	<b>667,071</b>	<b>-2,434</b>	<b>669,505</b>	<b>1,989,991</b>	<b>-1,434</b>	<b>1,991,425</b>			
<b>Other .....</b>	<b>-1,357</b>	<b>.....</b>	<b>-1,357</b>	<b>4,719</b>	<b>.....</b>	<b>4,719</b>			
Receipts offset against expenditures.....	.....	8,667	-8,667	.....	181,919	-181,919			
<b>Total--Military .....</b>	<b>6,910,015</b>	<b>8,072</b>	<b>6,901,942</b>	<b>70,264,340</b>	<b>182,324</b>	<b>70,082,016</b>			
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	93,204	.....	93,204	1,175,424	.....	1,175,424			
Intragovernmental funds (net) .....	-3,217	.....	-3,217	-2,061	.....	-2,061			
The Panama Canal:									
Canal Zone Government .....	3,392	.....	3,392	35,879	.....	35,879			
Panama Canal Company .....	11,716	13,654	-1,937	142,543	158,968	-14,425			
Other .....	2,417	.....	2,417	38,173	.....	38,173			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$1	.....	\$1	\$12	.....	\$12			
Air Force--Wildlife conservation, etc. ....	2	.....	2	39	.....	39			
<b>Soldiers' Home:</b>									
U. S. Soldiers' Home revolving fund .....	12	\$13	-1	131	\$129	2			
Other .....	912	.....	912	9,117	.....	9,117			
Receipts offset against expenditures .....	21	13,212	-13,191	21	67,615	-67,594			
Interfund receipt transactions .....	-988	.....	-988	-10,382	.....	-10,382			
<b>Total--Civil.....</b>	<b>107,472</b>	<b>28,879</b>	<b>80,593</b>	<b>1,388,897</b>	<b>224,712</b>	<b>1,164,185</b>			
<b>Total--Defense Department.....</b>	<b>7,017,487</b>	<b>34,951</b>	<b>6,982,535</b>	<b>71,653,237</b>	<b>407,036</b>	<b>71,246,201</b>			
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	272	280	-8	2,329	2,770	-440			
Other .....	4,761	.....	4,761	56,648	.....	56,648			
<b>Office of Education:</b>									
<b>Public enterprise funds:</b>									
Student loan insurance fund .....	.....	.....	.....	.....	.....	.....			
Higher education facilities loans fund .....	42	1,207	-1,165	146	4,615	-4,469			
Assistance for vocational education .....	6,771	.....	6,771	208,421	.....	208,421			
School assistance in federally affected areas .....	31,037	.....	31,037	349,666	.....	349,666			
Elementary and secondary educational activities .....	98,002	.....	98,002	1,128,769	.....	1,128,769			
Higher educational activities .....	45,824	.....	45,824	620,061	.....	620,061			
Defense educational activities .....	2,482	.....	2,482	88,539	.....	88,539			
Other.....	21,806	.....	21,806	209,039	.....	209,039			
<b>Total--Office of Education.....</b>	<b>205,962</b>	<b>1,207</b>	<b>204,755</b>	<b>2,604,642</b>	<b>4,615</b>	<b>2,600,027</b>			
<b>Public Health Service:</b>									
<b>Office of the Surgeon General .....</b>	<b>8,330</b>	<b>.....</b>	<b>8,330</b>	<b>85,508</b>	<b>.....</b>	<b>85,508</b>			
Health manpower .....	14,515	.....	14,515	134,684	.....	134,684			
Disease prevention and environmental control.....	37,210	.....	37,210	210,015	.....	210,015			
<b>Health services:</b>									
Hospital construction activities .....	23,960	.....	23,960	245,501	.....	245,501			
Other .....	24,348	.....	24,348	216,395	.....	216,395			
National Institutes of Health .....	94,579	.....	94,579	1,134,723	.....	1,134,723			
National Institute of Mental Health .....	27,585	.....	27,585	277,318	.....	277,318			
Public enterprise funds.....	-11	19	-30	18,305	193	18,111			
Other.....	-13,308	.....	-13,308	90,351	.....	90,351			
<b>Total--Public Health Service .....</b>	<b>217,209</b>	<b>19</b>	<b>217,189</b>	<b>2,412,800</b>	<b>193</b>	<b>2,412,607</b>			
<b>Social and Rehabilitation Service:</b>									
Grants to States for public assistance .....	745,601	.....	745,601	4,787,636	.....	4,787,636			
Grants for rehabilitation services and facilities.....	26,732	.....	26,732	253,634	.....	253,634			
Grants for maternal and child welfare .....	25,487	.....	25,487	178,446	.....	178,446			
Rehabilitation research and training .....	5,878	.....	5,878	16,210	.....	16,210			
Other .....	8,114	.....	8,114	80,876	.....	80,876			
<b>Total--Social and Rehabilitation Service .....</b>	<b>811,812</b>	<b>.....</b>	<b>811,812</b>	<b>5,316,802</b>	<b>.....</b>	<b>5,316,802</b>			
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	545	474	71	5,548	5,699	-151			
Payment to trust funds for health insurance for the aged .....	65,193	.....	65,193	892,708	.....	892,708			
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$38,221	.....	\$38,221	\$402,213	.....	\$402,213			
Benefit payments .....	1,913,255	.....	1,913,255	18,822,700	.....	18,822,700			
Vocational rehabilitation services.....	.....	.....	.....	291	.....	291			
Payment to Railroad Retirement Board.....	437,634	.....	437,634	437,634	.....	437,634			
Construction.....	-45	.....	-45	2,796	.....	2,796			
Total--Federal old-age and survivors insurance trust fund .....	2,389,065	.....	2,389,065	19,665,634	.....	19,665,634			
Federal disability insurance trust fund:									
Administrative expenses .....	5,840	.....	5,840	100,103	.....	100,103			
Benefit payments .....	194,787	.....	194,787	1,894,576	.....	1,894,576			
Vocational rehabilitation services.....	2,170	.....	2,170	13,809	.....	13,809			
Payment to Railroad Retirement Board.....	20,410	.....	20,410	20,410	.....	20,410			
Construction.....	317	.....	317	1,014	.....	1,014			
Total--Federal disability ins. trust fund .....	223,524	.....	223,524	2,029,911	.....	2,029,911			
Federal hospital insurance trust fund:									
Administrative expenses .....	2,250	.....	2,250	70,813	.....	70,813			
Benefit payments.....	357,465	.....	357,465	3,422,008	.....	3,422,008			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal hospital ins. trust fund.....	359,714	.....	359,714	3,492,821	.....	3,492,821			
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	24,415	.....	24,415	127,446	.....	127,446			
Benefit payments.....	129,491	.....	129,491	1,282,559	.....	1,282,559			
Construction .....	.....	.....	.....	.....	.....	.....			
Total--Federal supplementary medical insurance trust fund .....	153,905	.....	153,905	1,410,006	.....	1,410,006			
Other.....	3	.....	3	6	.....	6			
Total--Social Security Administration .....	3,191,950	\$474	3,191,476	27,601,634	\$5,699	27,595,935			
Special institutions:									
American Printing House for the Blind .....	75	.....	75	1,075	.....	1,075			
National Technical Institute for the Deaf.....	187	.....	187	251	.....	251			
Model Secondary School for the Deaf .....	5	.....	5	15	.....	15			
Gallaudet College .....	133	.....	133	3,134	.....	3,134			
Howard University and Freedmen's Hospital .....	2,350	.....	2,350	23,692	.....	23,692			
Office of the Secretary:									
Intragovernmental funds (net).....	-1,194	.....	-1,194	762	.....	762			
Other .....	-843	.....	-843	26,027	.....	26,027			
Receipts offset against expenditures .....	.....	512	-512	.....	5,853	-5,853			
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-272,631	.....	-272,631			
Federal supplementary medical insurance trust fund .....	-65,193	.....	-65,193	-620,077	.....	-620,077			
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000			
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000			
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000			
Payments from Railroad Retirement account:									
Federal hospital insurance trust fund .....	.....	.....	.....	-44,049	.....	-44,049			
Total--Health, Education, and Welfare Department .....	4,367,486	2,493	4,364,993	37,008,052	19,130	36,988,922			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$13,157	\$11,975	\$1,182	\$106,909	\$87,216	\$19,693			
Urban renewal programs .....	73,711	2,262	71,448	448,594	15,951	432,644			
Low-rent public housing .....	29,314	891	28,423	238,718	7,881	230,838			
Housing for the elderly .....	166	768	-602	2,198	7,135	-4,937			
Other .....	14	39	-25	141	279	-138			
Other .....	525		525	35,555		35,555			
<b>Total--Renewal and housing assistance .....</b>	<b>116,886</b>	<b>15,936</b>	<b>100,951</b>	<b>832,115</b>	<b>118,461</b>	<b>713,655</b>			
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund .....	10,694	64	10,620	65,115	166	64,949			
Other .....	1,486	1,465	21	23,942	17,079	6,864			
Open space land programs .....	3,715		3,715	32,243		32,243			
Water and sewer facilities .....	2,713		2,713	40,871		40,871			
Other .....	871		871	29,333		29,333			
<b>Total--Metropolitan development .....</b>	<b>19,469</b>	<b>1,529</b>	<b>17,940</b>	<b>191,504</b>	<b>17,245</b>	<b>174,260</b>			
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs .....	324		324	3,362		3,362			
Other .....	59		59	2,248		2,248			
Urban technology and research .....	666		666	3,515		3,515			
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	11,617	31,426	-19,808	278,880	449,474	-170,594			
Other .....	-28	112	-140	-269	1,483	-1,753			
Other .....	197		197	1,667		1,667			
Federal National Mortgage Association:									
Management and liquidating functions.....	2,692	16,041	-13,348	86,686	131,430	-44,743			
Special assistance functions.....	1,366	11,703	-10,337	45,319	101,915	-56,596			
Participation sales fund .....	-27,326		-27,326	-9,924		-9,924			
Secondary market operations.....	20,406	33,474	-13,068	232,993	287,262	-54,269			
<b>Total--Mortgage credit.....</b>	<b>8,924</b>	<b>92,755</b>	<b>-83,831</b>	<b>635,352</b>	<b>971,565</b>	<b>-336,213</b>			
Departmental management .....	-6		-6	5,152		5,152			
Receipts offset against expenditures .....		14	-14		41	-41			
Interfund receipt transactions .....				-6,417		-6,417			
<b>Total--Housing and Urban Development Department...</b>	<b>146,324</b>	<b>110,234</b>	<b>36,090</b>	<b>1,668,833</b>	<b>1,107,312</b>	<b>559,521</b>			
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management.....	5,275		5,275	143,902		143,902			
Bureau of Indian Affairs:									
Public enterprise funds .....	1		1	10	174	-164			
Indian tribal funds .....	6,454		6,454	116,816		116,816			
Other .....	23,185		23,185	228,161		228,161			
Bureau of Outdoor Recreation .....	8,422		8,422	96,619		96,619			
Office of Territories .....	3,638		3,638	42,061		42,061			
<b>Total--Public Land Management.....</b>	<b>46,975</b>		<b>46,975</b>	<b>627,568</b>	<b>174</b>	<b>627,394</b>			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$3,708	.....	\$3,708	\$82,452	.....	\$82,452			
Bureau of Mines:									
Public enterprise funds .....	5,342	\$2,074	3,267	48,865	\$20,523	28,342			
Other .....	5,585	.....	5,585	48,395	.....	48,395			
Office of Coal Research .....	857	.....	857	10,838	.....	10,838			
Office of Oil and Gas .....	116	.....	116	712	.....	712			
Total--Mineral Resources .....	15,607	2,074	13,533	191,262	20,523	170,739			
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	30	16	14	327	130	197			
Other .....	5,196	.....	5,196	42,347	.....	42,347			
Bureau of Sport Fisheries and Wildlife .....	9,111	.....	9,111	91,645	.....	91,645			
National Park Service .....	11,026	.....	11,026	109,690	.....	109,690			
Total--Fish and Wildlife and Parks .....	25,363	16	25,347	244,010	130	243,879			
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana .....	200	3,501	-3,302	1,240	4,735	-3,495			
Upper Colorado River Basin fund .....	4,041	-13	4,054	53,623	29,152	24,471			
Other .....	19,885	.....	19,885	213,216	.....	213,216			
Alaska Power Administration .....	68	.....	68	760	.....	760			
Bonneville Power Administration .....	15,960	.....	15,960	149,963	.....	149,963			
Southeastern Power Administration .....	59	.....	59	516	.....	516			
Southwestern Power Administration .....	915	.....	915	7,081	.....	7,081			
Total--Water and Power Development .....	41,126	3,488	37,639	426,400	33,887	392,513			
Water Pollution Control:									
Office of Saline Water .....	2,340	.....	2,340	25,053	.....	25,053			
Federal Water Pollution Control Administration .....	16,992	.....	16,992	163,021	.....	163,021			
Secretarial Offices:									
Office of the Solicitor .....	587	.....	587	4,854	.....	4,854			
Office of the Secretary .....	1,327	.....	1,327	6,906	.....	6,906			
Office of Water Resources Research .....	617	.....	617	8,217	.....	8,217			
Virgin Islands Corporation .....	-2	.....	-2	542	.....	542			
Receipts offset against expenditures .....		70,565	-70,565		1,154,761	-1,154,761			
Interfund receipt transactions .....									
Total--Interior Department .....	150,933	76,143	74,790	1,697,833	1,209,476	488,357			
Justice Department:									
Legal activities and general administration .....	8,404	.....	8,404	80,043	.....	80,043			
Federal Bureau of Investigation .....	21,735	.....	21,735	178,565	.....	178,565			
Immigration and Naturalization Service .....	6,489	.....	6,489	75,657	.....	75,657			
Federal Prison Systems:									
Federal Prison Industries, Inc. (net) .....	-175	.....	-175	-5,650	.....	-5,650			
Federal Prisons commissary funds .....	281	302	-20	2,848	2,888	-40			
Bureau of Narcotics and Dangerous Drugs .....	1,223	.....	1,223	1,995	.....	1,995			
Other .....	5,825	.....	5,825	68,144	.....	68,144			
Receipts offset against expenditures .....		589	-589		4,282	-4,282			
Total--Justice Department .....	43,783	890	42,892	401,602	7,169	394,433			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....				-3,271		-3,271			
Farm labor supply revolving fund .....									
Manpower development and training activities .....	\$30,049		\$30,049	310,426		310,426			
Office of Manpower Administrator .....	3,209		3,209	29,210		29,210			
Bureau of Apprenticeship and Training .....	621		621	7,575		7,575			
Unemployment compensation for Federal employees and ex-servicemen .....	7,912		7,912	98,738		98,738			
Bureau of Employment Security:									
Salaries, expenses and other .....	335		335	5,875		5,875			
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,900		1,900	15,095		15,095			
Grants to States for unemployment comp. and employment service adm. ....	46,056		46,056	463,519		463,519			
Payments to general fund:									
Reimbursements and recoveries .....	94		94	9,268		9,268			
Interest on refunds of taxes .....	14		14	228		228			
Interest on advances from general (revolving) fund .....				3,271		3,271			
Railroad unemployment insurance account:									
Benefit payments .....	4,774		4,774	71,840		71,840			
Interest on advances from railroad retirement account .....				1,251		1,251			
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	520		520	6,267		6,267			
State accounts: Withdrawals by States .....	144,052		144,052	1,947,431		1,947,431			
Federal extended compensation account .....	-9		-9	-39		-39			
Total--Unemployment trust fund .....	197,402		197,402	2,518,131		2,518,131			
Other .....	4		4	-29		-29			
Total--Manpower Administration .....	239,531		239,531	2,966,656		2,966,656			
Labor-Management Relations .....	702		702	7,953		7,953			
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	919		919	9,329		9,329			
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	2,226		2,226	53,904		53,904			
Other .....	63		63	9		9			
Wage and Hour Division .....	1,935		1,935	21,579		21,579			
Total--Wage and Labor Standards .....	5,142		5,142	84,820		84,820			
Bureau of Labor Statistics .....	1,783		1,783	19,836		19,836			
Bureau of International Labor Affairs .....	-267		-267	851		851			
Office of the Solicitor .....	400		400	5,231		5,231			
Office of the Secretary:									
Federal contract compliance and civil rights programs. Other .....	108		108	1,076		1,076			
Receipts offset against expenditures .....	338		338	3,496		3,496			
		\$115	-115		\$1,741	-1,741			
Total--Labor Department .....	247,737	115	247,622	3,089,920	1,741	3,088,179			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$1,020,208	\$897,060	\$123,148	\$6,258,222	\$5,270,392	<sup>3</sup> \$987,830			
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	7,862	.....	7,862	199,216	.....	199,216			
Acquisition, operation and maintenance of buildings abroad .....	435	.....	435	8,293	.....	8,293			
Intragovernmental funds (net) .....	166	.....	166	48	.....	48			
Foreign service retirement and disability fund .....	1,083	.....	1,083	10,848	.....	10,848			
Other .....	206	.....	206	4,165	.....	4,165			
Total--Administration of foreign affairs .....	9,751	.....	9,751	222,570	.....	222,570			
International organizations and conferences:									
Contributions to international organizations .....	1,090	.....	1,090	109,291	.....	109,291			
Other .....	459	.....	459	5,159	.....	5,159			
International commissions .....	1,901	.....	1,901	21,924	.....	21,924			
Educational exchange .....	3,611	.....	3,611	46,563	-7	46,570			
Other .....	258	.....	258	7,140	.....	7,140			
Receipts offset against expenditures .....	.....	394	-394	.....	8,982	-8,982			
Interfund receipt transactions:									
Foreign service retirement and disability fund: Payment from Civil Service retirement and disability fund .....	-112	.....	-112	-610	.....	-610			
Other .....	-36	.....	-36	-394	.....	-394			
Total--State Department .....	18,923	394	16,528	411,644	8,975	402,669			
Transportation Department:									
Office of the Secretary .....	878	.....	878	7,910	.....	7,910			
Coast Guard:									
Intragovernmental funds (net) .....	-405	.....	-405	5,195	.....	5,195			
Other .....	45,105	.....	45,105	480,333	.....	480,333			
Federal Aviation Administration:									
Public enterprise funds .....	1	1	1	8	11	-2			
Grants-in-aid for airports .....	4,231	.....	4,231	59,274	.....	59,274			
Other .....	65,131	.....	65,131	755,090	.....	755,090			
Federal Highway Administration:									
Highway beautification .....	2,240	.....	2,240	36,985	.....	36,985			
State and community highway safety programs .....	2,009	.....	2,009	15,847	.....	15,847			
Highway trust fund:									
Federal-aid highways .....	150,546	.....	150,546	3,745,398	.....	3,745,398			
Interest on advances .....	.....	.....	.....	.....	.....	.....			
Other .....	2,667	.....	2,667	43,371	.....	43,371			
Federal Railroad Administration:									
Alaska Railroad .....	2,354	1,982	372	22,083	22,089	-6			
Other .....	589	.....	589	13,335	.....	13,335			
Saint Lawrence Seaway Development Corporation .....	1,092	895	197	9,579	5,503	4,076			
National Transportation Safety Board .....	295	.....	295	3,306	.....	3,306			
Receipts offset against expenditures .....	.....	1,642	-1,642	.....	18,465	-18,465			
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....			
Total--Transportation Department .....	276,732	4,520	272,213	5,197,715	46,068	5,151,647			
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	493	.....	493	6,372	.....	6,372			
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	1	.....	1			
Intragovernmental funds (net) .....	.....	.....	.....	1	.....	1			
Other .....	2	.....	2	27	.....	27			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,781	.....	\$1,781	\$34,376	.....	\$34,376			
Claims, judgments and relief acts .....	734	.....	734	6,829	.....	6,829			
Interest on uninvested funds .....	824	.....	824	9,522	.....	9,522			
Government losses in shipment .....	15	.....	15	145	.....	145			
Other .....	1	.....	1	13	.....	13			
<b>Bureau of Customs:</b>									
Salaries and expenses .....	6,736	.....	6,736	85,636	.....	85,636			
Intragovernmental funds (net) .....	348	.....	348	-303	.....	-303			
Other .....	2,615	.....	2,615	33,179	.....	33,179			
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	627	.....	627	1,812	.....	1,812			
Other .....	26	.....	26	794	.....	794			
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	-393	.....	-393	14,233	.....	14,233			
Other .....	517	.....	517	11,648	.....	11,648			
<b>Bureau of Narcotics .....</b>	112	.....	112	5,035	.....	5,035			
<b>Bureau of the Public Debt .....</b>	7,264	.....	7,264	52,174	.....	52,174			
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	791	.....	791	18,539	.....	18,539			
Revenue accounting and processing .....	16,935	.....	16,935	164,745	.....	164,745			
Compliance .....	39,279	.....	39,279	461,355	.....	461,355			
Interest on refunds of taxes .....	9,353	.....	9,353	111,677	.....	111,677			
Payments to Puerto Rico for taxes collected .....	6,330	.....	6,330	60,456	.....	60,456			
Federal tax lien revolving fund .....	-24	\$6	-31	9	\$6	3			
Office of the Comptroller of the Currency .....	1,384	.....	1,384	-4,629	.....	-4,629			
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	289	.....	289	5,976	.....	5,976			
Check forgery insurance fund .....	67	74	-7	712	715	-3			
<b>U.S. Secret Service .....</b>	1,420	.....	1,420	16,536	.....	16,536			
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,075,155	.....	1,075,155	11,165,322	.....	11,165,322			
Special issues .....	192,819	.....	192,819	2,082,717	.....	2,082,717			
<b>Total--Interest on the public debt .....</b>	1,267,975	.....	1,267,975	13,248,038	.....	13,248,038			
Receipts offset against expenditures .....	.....	10,787	-10,787	.....	365,229	-365,229			
Interfund receipt transactions .....	-7,798	.....	-7,798	-669,183	-48	-669,135			
<b>Total--Treasury Department .....</b>	1,357,702	10,867	1,346,835	13,675,724	365,903	13,309,821			
<b>Atomic Energy Commission .....</b>	206,875	3	206,872	2,244,849	1,265	2,243,584			
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	9,398	.....	9,398	108,734	.....	108,734			
Repair and improvement of public buildings .....	3,483	.....	3,483	69,524	.....	69,524			
Intragovernmental funds (net) .....	13,434	.....	13,434	-27,984	.....	-27,984			
Other .....	8,385	.....	8,385	289,382	.....	289,382			
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-13,605	.....	-13,605	-40,687	.....	-40,687			
Other .....	4,648	.....	4,648	66,178	.....	66,178			
<b>Records activities:</b>									
National Archives trust fund .....	69	72	-2	814	870	-56			
Other .....	1,724	.....	1,724	17,127	.....	17,127			
Transportation and communications activities .....	-1,230	.....	-1,230	3,631	.....	3,631			
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	323	.....	323	-236	.....	-236			
Strategic and critical materials .....	156	.....	156	3,636	.....	3,636			
Property management and disposal service .....	1,604	.....	1,604	21,175	.....	21,175			
Surplus real property credit sales .....	-2,270	.....	-2,270	-17,236	.....	-17,236			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds .....	-\$3	.....	-\$3	-\$3	.....	-\$3			
Intragovernmental funds (net) .....	2,325	.....	2,325	-1,994	.....	-1,994			
Other .....	191	.....	191	1,789	.....	1,789			
Receipts offset against expenditures .....	.....	\$27,939	-27,939	.....	\$161,768	-161,768			
<b>Total--General Services Administration .....</b>	<b>28,632</b>	<b>28,011</b>	<b>621</b>	<b>493,849</b>	<b>162,637</b>	<b>331,211</b>			
<b>National Aeronautics and Space Administration .....</b>	<b>425,997</b>	<b>723</b>	<b>425,274</b>	<b>4,273,598</b>	<b>2,793</b>	<b>4,270,805</b>			
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	446,299	.....	446,299	4,631,874	.....	4,631,874			
Public enterprise funds:									
Direct loan revolving fund .....	7,074	8,953	-1,878	92,308	94,938	-2,630			
Loan guaranty revolving fund .....	8,755	10,481	-1,726	96,066	108,355	-12,289			
Other .....	30,384	35,112	-4,729	269,278	320,274	-50,996			
Benefits, refunds and dividends:									
Government life insurance fund .....	7,650	.....	7,650	66,534	.....	66,534			
National service life insurance fund .....	49,316	.....	49,316	462,097	.....	462,097			
Other .....	130,936	.....	130,936	1,532,714	.....	1,532,714			
Receipts offset against expenditures:									
Government life insurance fund .....	.....	923	-923	.....	10,516	-10,516			
National service life insurance fund .....	.....	42,119	-42,119	.....	440,866	-440,866			
Other .....	.....	152	-152	.....	1,689	-1,689			
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-6	.....	-6	-71	.....	-71			
National service life insurance fund .....	-598	.....	-598	-4,808	.....	-4,808			
<b>Total--Veterans Administration .....</b>	<b>679,810</b>	<b>97,739</b>	<b>582,071</b>	<b>7,145,991</b>	<b>976,639</b>	<b>6,169,352</b>			
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	-37	.....	-37	-10	.....	-10			
American Battle Monuments Commission .....	209	1	208	1,923	6	1,917			
Arms Control and Disarmament Agency .....	732	.....	732	9,650	.....	9,649			
Central Intelligence Agency--construction .....	.....	.....	.....	41	.....	41			
Civil Aeronautics Board:									
Payments to air carriers .....	4,016	.....	4,016	50,943	.....	50,943			
Salaries and expenses .....	710	.....	710	8,336	.....	8,336			
Receipts offset against expenditures .....	.....	3	-3	.....	78	-78			
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	71,000	.....	71,000			
Government payment for annuitants, employees health benefits .....	.....	.....	.....	40,748	.....	40,748			
Civil service retirement and disability fund .....	184,463	.....	184,463	1,945,015	.....	1,945,015			
Employees health benefits fund .....	62,120	57,854	4,266	603,354	628,644	-23,291			
Employees life insurance fund .....	29,730	35,676	-5,946	209,102	240,284	-31,182			
Retired employees health benefits fund .....	1,254	478	777	15,311	17,390	-2,078			
Other .....	2,788	.....	2,788	35,472	.....	35,472			
Receipts offset against expenditures .....	.....	3	-3	.....	5	-5			
<b>Total--Civil Service Commission .....</b>	<b>280,354</b>	<b>94,011</b>	<b>186,343</b>	<b>2,920,002</b>	<b>884,323</b>	<b>2,035,679</b>			
<b>Commission of Fine Arts .....</b>	<b>19</b>	<b>.....</b>	<b>19</b>	<b>87</b>	<b>.....</b>	<b>87</b>			
<b>Commission on Civil Rights .....</b>	<b>258</b>	<b>.....</b>	<b>258</b>	<b>2,250</b>	<b>.....</b>	<b>2,250</b>			
<b>District of Columbia federal payment .....</b>	<b>100</b>	<b>.....</b>	<b>100</b>	<b>78,703</b>	<b>.....</b>	<b>78,703</b>			
<b>Equal Employment Opportunity Commission .....</b>	<b>728</b>	<b>.....</b>	<b>726</b>	<b>5,623</b>	<b>.....</b>	<b>5,623</b>			
<b>Export-Import Bank of the United States .....</b>	<b>16,638</b>	<b>-7,323</b>	<b>23,961</b>	<b>147,671</b>	<b>214,886</b>	<b>-67,215</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Farm Credit Administration:									
Revolving fund for administrative expenses .....	\$262	\$31	\$232	\$2,999	\$2,503	\$496			
Short-term credit investment fund .....				200		200			
Banks for Cooperatives investment fund .....				3,000	8,484	-5,484			
Banks for Cooperatives fund .....	-5,619		-5,619	-13,404		-13,404			
Federal Intermediate Credit Banks fund .....	-14,972		-14,972	-37,445		-37,445			
Receipts offset against expenditures .....					1	-1			
Interfund receipt transactions .....				-4,772		-4,772			
Total--Farm Credit Administration .....	-20,329	31	-20,359	-49,422	10,988	-60,410			
Federal Coal Mine Safety Board of Review .....	11		11	89		89			
Federal Communications Commission .....	1,567	23	1,544	17,728	516	17,212			
Federal Deposit Insurance Corporation .....	-23,306		-23,306	-258,694		-258,694			
Federal Field Committee for Development									
Planning in Alaska .....	18		18	184		184			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	44,622	72,781	-28,160	56,553	232,055	-175,502			
Other .....	1,882	1,731	152	21,832	16,538	5,294			
Federal Maritime Commission .....	401		400	3,310	8	3,301			
Federal Mediation and Conciliation Service .....	575		575	6,761		6,761			
Federal Power Commission .....	1,086	182	904	13,469	2,219	11,270			
Federal Radiation Council .....	9		9	90		90			
Federal Trade Commission .....	1,755	1	1,754	14,029	6	14,023			
Foreign Claims Settlement Commission .....	224		224	197,877	1	197,876			
Historical and Memorial Commissions .....	2		2	26		26			
Indian Claims Commission .....	44		44	399		399			
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations ..	42		42	488		488			
Appalachian Regional Commission .....	256	10	246	1,803	1,204	599			
Commission on status of Puerto Rico .....									
Delaware River Basin Commission .....	8		8	172		172			
Interstate Commission on the Potomac River Basin ..				5		5			
Washington Metropolitan Area Transit Authority .....	357		357	1,626		1,626			
Interstate Commerce Commission .....	1,969	7	1,962	21,896	72	21,824			
National Capital Planning Commission .....	-29	18	-46	720	76	643			
National Capital Transportation Agency .....	25		25	1,868		1,868			
National Foundation on Arts and Humanities .....	884		884	11,894	5	11,890			
National Labor Relations Board .....	3,598	2	3,596	29,499	20	29,479			
National Mediation Board .....	170		170	1,841		1,841			
National Science Foundation .....	34,726	1,332	33,395	409,243	3,407	405,836			
President's Advisory Committee on Labor-Management Policy .....									
Railroad Retirement Board:									
Payment for military service credits .....				17,839		17,839			
Railroad retirement accounts:									
Administrative expenses .....	1,093		1,093	12,628		12,628			
Benefit payments, etc. ....	124,247		124,247	1,262,357		1,262,357			
Payment to Federal hospital ins. trust fund .....				44,049		44,049			
Interest on refunds of taxes .....	1		1	13		13			
Receipts offset against expenditures .....					1	-1			
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....				-17,839		-17,839			
Interest on advances .....				-1,251		-1,251			
Payments from Federal old-age and survivors and disability insurance trust funds .....	-458,044		-458,044	-458,044		-458,044			
Total--Railroad Retirement Board .....	-332,703		-332,703	859,752	1	859,751			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Renegotiation Board.....	\$297	.....	\$297	\$2,444	.....	\$2,444			
Securities and Exchange Commission .....	1,518	.....	1,517	16,339	\$5	16,335			
Selective Service System .....	4,989	.....	4,989	52,081	2	52,079			
<b>Small Business Administration:</b>									
Public enterprise funds.....	4,814	\$2,252	2,562	212,802	107,320	105,482			
Salaries and expenses .....	-478	.....	-478	5,917	.....	5,917			
Other .....	.....	.....	.....	-12	.....	-12			
Receipts offset against expenditures .....	.....	.....	.....	.....	3	-3			
<b>Total--Small Business Administration .....</b>	<b>4,336</b>	<b>2,252</b>	<b>2,084</b>	<b>218,707</b>	<b>107,323</b>	<b>111,384</b>			
<b>Smithsonian Institution .....</b>	<b>4,684</b>	<b>420</b>	<b>4,264</b>	<b>39,867</b>	<b>2,335</b>	<b>37,532</b>			
Subversive Activities Control Board .....	20	.....	20	228	.....	228			
Tariff Commission .....	284	.....	284	3,418	.....	3,417			
Tax Court of the United States .....	182	.....	182	2,140	.....	2,140			
Temporary Study Commissions .....	728	.....	728	8,400	.....	8,400			
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund.....	41,653	33,471	8,182	478,345	367,674	110,671			
Receipts offset against expenditures .....	.....	4	-4	.....	80	-80			
<b>Total--Tennessee Valley Authority.....</b>	<b>41,653</b>	<b>33,475</b>	<b>8,178</b>	<b>478,345</b>	<b>367,754</b>	<b>110,591</b>			
<b>United States Information Agency:</b>									
Informational media guarantee fund .....	67	4	64	790	1,009	-219			
Salaries and expenses .....	27,965	.....	27,965	152,311	.....	152,311			
Construction of radio facilities .....	1,251	.....	1,251	16,111	.....	16,111			
Other .....	471	.....	471	4,385	.....	4,385			
Receipts offset against expenditures .....	.....	673	-673	.....	1,191	-1,191			
<b>Total--U.S. Information Agency.....</b>	<b>29,755</b>	<b>677</b>	<b>29,078</b>	<b>173,597</b>	<b>2,201</b>	<b>171,396</b>			
<b>Water Resources Council .....</b>	<b>480</b>	<b>103</b>	<b>378</b>	<b>2,723</b>	<b>658</b>	<b>2,065</b>			
<b>Total--Other independent agencies .....</b>	<b>110,514</b>	<b>199,737</b>	<b>-89,223</b>	<b>5,588,566</b>	<b>1,846,687</b>	<b>3,741,879</b>			
<b>Undistributed interfund receipt transactions:</b>									
<b>Federal employer contributions to retirement funds:</b>									
<b>The Judiciary:</b>									
Judicial survivors annuity fund .....	-76	.....	-76	-414	.....	-414			
<b>Health, Education, and Welfare:</b>									
Federal old-age and survivors insurance trust fund..	-48,000	.....	-48,000	-357,000	.....	-357,000			
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-42,000	.....	-42,000			
Federal hospital insurance trust fund.....	-9,000	.....	-9,000	-58,000	.....	-58,000			
<b>State Department:</b>									
Foreign service retirement and disability fund .....	-482	.....	-482	-4,079	.....	-4,079			
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund.....	-112,842	.....	-112,842	-1,272,989	.....	-1,272,989			
<b>Tax Court of the United States:</b>									
Tax court judges survivors annuity fund .....	.....	.....	.....	-20	.....	-20			
<b>Subtotal.....</b>	<b>-177,400</b>	<b>.....</b>	<b>-177,400</b>	<b>-1,734,501</b>	<b>.....</b>	<b>-1,734,501</b>			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-840	.....	-840	-1,138	.....	-1,138			
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	-803	.....	-803	-3,195	.....	-3,195			
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-34,647	.....	-34,647	-561,632	.....	-561,632			
Federal disability insurance trust fund .....	-3,724	.....	-3,724	-54,644	.....	-54,644			
Federal hospital insurance trust fund .....	-1,537	.....	-1,537	-36,869	.....	-36,869			
Federal supplementary medical insurance trust fund.	-416	.....	-416	-12,861	.....	-12,861			
Interior Department:									
Indian Tribal Funds .....	-73	.....	-73	-6,211	.....	-6,211			
Labor Department:									
Unemployment trust fund .....	-17,763	.....	-17,763	-279,547	.....	-279,547			
State Department:									
Foreign service retirement and disability fund .....	-37	.....	-37	-218	.....	-218			
Transportation Department:									
Highway trust fund .....	-1,083	.....	-1,083	-23,200	.....	-23,200			
Veterans Administration:									
Government life insurance fund .....	-222	.....	-222	-5,279	.....	-5,279			
National service life insurance fund .....	-340	.....	-340	-19,117	.....	-19,117			
Civil Service Commission:									
Civil service retirement and disability fund .....	-30,628	.....	-30,628	-123,064	.....	-123,064			
Railroad Retirement Board:									
Railroad retirement accounts .....	-7,607	.....	-7,607	-55,522	.....	-55,522			
Other .....	-828	.....	-828	-1,863	.....	-1,863			
Subtotal .....	-99,746	.....	-99,746	-1,183,358	.....	-1,183,358			
Total--Undistributed interfund receipt transactions	-277,146	.....	-277,146	-2,917,860	.....	-2,917,860			
Total expenditures (excluding net lending) .....	17,309,955	\$1,924,637	15,385,318	177,537,110	\$19,019,598	158,517,512			
Receipt-expenditure account surplus (+) or deficit (-)			-3,673,896			-24,483,557			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,853	\$691	\$1,162	\$26,634	\$9,814	\$16,820			
Defense production act .....					1,678	-1,678			
Total--Funds appropriated to the President .....	1,853	691	1,162	26,634	11,491	15,143			
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	14,283	9,293	4,990	186,247	109,234	77,013			
Farmers Home Administration:									
Agriculture credit insurance .....	37,460	23,632	13,828	309,016	369,345	-60,329			
Direct loans .....	18,062	17,658	405	364,203	280,887	83,317			
Emergency credit .....	5,340	3,488	1,852	95,823	89,565	6,262			
Rural housing direct loans .....	752	4,019	-3,267	12,316	38,679	-26,363			
Rural housing insurance .....	63,749	25,864	37,885	375,887	364,322	11,565			
State rural rehabilitation .....	111	214	-102	243	1,356	-1,112			
Rural Electrification Administration .....	48,330	22,795	25,535	464,391	174,531	289,860			
Total--Agriculture Department .....	188,088	106,963	81,125	1,808,132	1,427,919	380,213			
Commerce Department:									
Economic Development Administration:									
Economic development .....	7,376	449	6,927	56,462	6,095	50,367			
Maritime Administration:									
Federal ship mortgage insurance .....		156	-156		1,452	-1,452			
Other .....		1,656	-1,656		6,218	-6,218			
Total--Commerce Department .....	7,376	2,260	5,115	56,462	13,766	42,696			
Defense Department:									
Military:									
Defense production guarantees .....	798	798		7,762	13,635	-5,873			
Civil:									
Construction of power systems, Ryukyu Islands .....	482	2,522	-2,041	912	2,522	-1,611			
Total--Defense Department .....	1,280	3,321	-2,041	8,673	16,157	-7,484			
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	9,846	615	9,231	86,854	2,084	84,770			
Student loans .....	5		5	10		10			
Other .....	40	54	-14	11,141	974	10,167			
Public Health Service .....		6	-6		91	-91			
Other .....	-56	31	-87	3,640	269	3,370			
Total--Health, Education, and Welfare Department ..	9,835	707	9,128	101,644	3,418	98,226			
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	15,491	4,982	10,509	244,023	39,398	204,625			
Housing for the elderly .....	10,517	64	10,454	77,279	723	76,555			
Low-rent public housing .....	5,661	20,361	-14,700	159,640	158,931	709			
Other .....	25,443	38,782	-13,340	254,545	261,379	-6,834			
Metropolitan development:									
Urban mass transportation .....					100	-100			
Public facility loans .....	2,318	405	1,913	46,232	3,869	42,363			
Liquidating programs .....		15	-15		326	-326			
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	63,133	51,895	11,237	551,232	477,491	73,741			
Community disposal operations .....	53	171	-119	776	1,016	-240			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions .....	\$44,215	\$11,957	\$32,258	\$462,311	\$121,437	\$340,874			
Special assistance functions .....	58,320	5,075	53,245	579,151	56,713	522,438			
Secondary market functions .....	166,222	25,848	140,374	2,054,900	251,710	1,803,190			
Total--Housing and Urban Development Department .....	391,372	159,555	231,817	4,430,088	1,373,092	3,056,996			
Interior Department:									
Bureau of Reclamation .....	1,089	.....	1,089	14,151	1,189	12,962			
Other .....	523	194	330	8,125	3,684	4,441			
Total--Interior Department .....	1,612	194	1,419	22,276	4,874	17,403			
Treasury Department .....									
General Services Administration .....	.....	4	-4	.....	65	-65			
General Services Administration .....	2,270	4,880	-2,610	17,236	20,597	-3,361			
Veterans Administration:									
Direct loan program .....	12,849	8,000	4,848	134,354	89,098	46,256			
Loan guaranty program .....	21,319	2,975	18,344	222,650	32,381	190,269			
National service life insurance .....	10,368	5,977	4,391	105,692	65,140	40,552			
Other .....	1,576	1,170	406	14,727	12,474	2,253			
Total--Veterans Administration .....	46,112	18,122	27,989	477,424	198,093	279,331			
Other independent agencies:									
District of Columbia .....	916	9,000	-8,084	12,881	38,789	-25,908			
Export-Import Bank of the United States .....	184,161	61,947	122,213	1,393,982	618,449	775,533			
Farm Credit Administration:									
Banks for Cooperatives .....	97,538	164,990	-67,453	1,680,602	1,494,001	186,601			
Federal Intermediate Credit Banks .....	659,486	552,679	106,807	6,868,357	6,577,619	290,739			
Total--Farm Credit Administration .....	757,024	717,669	39,355	8,548,960	8,071,620	477,340			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	3,000	1,788	1,212			
Interstate Commerce Commission .....	.....	147	-147	.....	566	-566			
National Capital Planning Commission .....	.....	.....	.....	.....	201	-201			
Small Business Administration .....	42,894	24,260	18,634	386,216	225,848	160,368			
Subtotal .....	1,634,791	1,109,721	525,070	17,293,609	12,026,733	5,266,875			
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV--Sch. A) .....									
Total--Loan Account .....	335,182	4,689	330,493	658,171	972,862	-314,691			
Total--Loan Account .....	1,969,973	1,114,410	855,563	17,951,779	12,999,595	4,952,184			
TOTAL BUDGET									
Receipts (+) (Receipt-expenditure account) .....			(Net totals)			(Net totals)			
Expenditures (-) (Receipt-expenditure account) .....			+11,711,422			+134,033,955			
Net Lending (+) or (-) (Loan account) .....			-15,385,318			-158,517,512			
Total expenditures and net lending (-) .....			-855,563			-4,952,184			
Budget surplus (+) or deficit (-) .....			-16,240,880			-163,469,696			
			-4,529,459			-29,435,741			

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$5,310,034	\$26,073,152		\$326,220,938	\$346,984,056	\$352,294,090
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,220	-64,656		2,033,975	1,975,539	1,969,319
Housing and Urban Development Department:						
Federal Housing Administration .....	7,411	56,635		492,024	541,247	548,659
Federal National Mortgage Association:						
Participation sales fund:						
Participation certificates .....		3,140,000		4,830,000	7,970,000	7,970,000
Secondary market operations .....	-2,270	1,568,933		4,079,103	5,650,306	5,648,036
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-10	-121		3,207	3,097	3,087
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ..	-1	-11		120	110	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	38,200	203,910			165,710	203,910
Participation certificates .....	-5,754	-480,548		2,163,616	1,688,822	1,683,068
Farm Credit Administration:						
Banks for Cooperatives fund .....	-47,160	240,570		1,071,628	1,359,358	1,312,198
Federal Intermediate Credit Banks fund .....	110,530	297,060		3,362,575	3,549,105	3,659,635
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..		5,433			5,433	5,433
Home Owners' Loan Corporation fund .....		-3		263	260	260
Tennessee Valley Authority .....	25,000	82,800		417,200	475,000	500,000
Total agency securities .....	119,727	5,050,002		18,453,711	23,383,986	23,503,713
Total Federal securities .....	5,429,761	31,123,154		344,674,649	370,368,042	375,797,803
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	2,633,831	4,978,602		73,861,833	76,206,603	78,840,435
Non-interest bearing public debt securities held by International Monetary Fund .....	-5,000	-714,000		3,328,000	2,619,000	2,614,000
Total borrowing from the public .....	2,800,929	26,858,552		267,484,816	291,542,439	294,343,368
Accrued interest payable on public debt securities .....	-722,327	1,191,490		1,439,740	3,353,557	2,631,230
Deposit funds .....	111,521	199,775		3,396,139	3,484,392	3,595,914
Miscellaneous liability accounts .....	201,788	753,600		3,190,039	3,741,854	3,943,639
Total liability accounts .....	2,391,909	29,003,417		3,275,510,734	3,302,122,242	3,304,514,151
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-1,935,948	-1,252,855		7,758,995	8,442,088	6,506,140
With other Government officers .....	-220,231	768,395		1,677,962	2,666,588	2,446,357
With International Monetary Fund .....	5,000	133,000		427,750	555,750	560,750
Total cash and monetary assets .....	-2,151,180	-351,460		9,864,707	11,664,426	9,513,247
Miscellaneous asset accounts .....	40,876	282,618		1,066,946	1,308,685	1,349,561
Total asset accounts .....	-2,110,304	-68,845		10,931,653	12,973,111	10,862,808
Excess of Liabilities (+) or Assets (-) .....	+4,502,213	+29,072,262		+284,579,081	+289,149,131	+293,651,343
Add: Seigniorage (not applied to current year's surplus or deficit) .....	27,246	363,479			336,233	363,479
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+4,529,459	+29,435,741		+284,579,081	+289,485,363	+294,014,822

See footnotes on page 3.

TABLE IV-SCHEDULE A--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	
The Judiciary:						
Judicial survivors annuity fund .....		\$393		\$3,583	\$3,976	\$3,976
Agriculture Department:						
Public debt securities .....	-\$200	-200		373	373	173
Agency securities .....		-6,000		87,925	81,925	81,925
Commerce Department .....	-15,644	-3,096		49,643	62,191	46,547
Defense Department .....				482	482	482
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	1,061,360	1,600,231		21,362,481	21,901,352	22,962,712
Agency securities .....		-7,000		103,500	96,500	96,500
Participation certificates .....		210,000		200,000	410,000	410,000
Federal disability insurance trust fund:						
Public debt securities .....	160,360	408,621		1,690,578	1,938,839	2,099,199
Agency securities .....		10,000		20,000	30,000	30,000
Participation certificates .....		65,000		50,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	129,544	69,132		1,191,647	1,131,235	1,260,779
Agency securities .....				41,500	41,500	41,500
Participation certificates .....		20,000		50,000	70,000	70,000
Federal supplementary medical ins. trust fund	-13,531	-155,885		478,849	336,495	322,964
Other .....				139	139	139
Housing and Urban Development Department:						
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....	15,000	125,150		551,209	661,359	676,359
Agency securities .....		-2,015		85,498	83,541	83,483
Other:						
Agency securities .....				388	388	388
Federal National Mortgage Association:						
Secondary market operations:						
Public debt securities .....						
Agency securities .....						
Participation sales fund:						
Public debt securities .....	13,275	470,166		86,465	543,356	556,631
Agency securities .....	39,195	48,940		50,715	60,460	99,655
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	-261	-1,782		61,429	59,908	59,647
Special assistance functions fund:						
Agency securities .....	-741	-4,568		126,891	123,064	122,324
Public Housing Programs .....	1,000	-3,000		13,000	9,000	10,000
Interior Department .....	25	2,877		7,713	10,565	10,590
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	733,127	1,024,703		10,038,634	10,330,210	11,063,337
Agency securities .....		-57,000		203,500	146,500	146,500
Participation certificates .....		180,000		175,000	355,000	355,000
Other .....		-25		224	199	199
State Department:						
Foreign service retirement and disability fund .....	-43	-1,572		42,145	40,616	40,573
Transportation Department:						
Highway trust fund .....	305,260	301,261		721,710	717,711	1,022,971
Treasury Department:						
Public debt securities .....	-60,655	-480,300		1,300,690	881,045	820,390
Agency securities .....				50,000	50,000	50,000
Participation certificates .....		-10,500		25,000	14,500	14,500
General Services Administration .....	-117	-139		1,807	1,784	1,667
Veterans Administration:						
Veterans reopened insurance fund .....	2,729	28,676		52,553	78,500	81,229
Veterans special term insurance fund .....	787	16,682		189,382	205,277	206,064
Government life insurance fund:						
Public debt securities .....	-5,779	36,101		814,027	855,907	850,128
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-8,501	-71,101		5,744,307	5,681,707	5,673,206
Agency securities .....		-42,000		109,500	87,500	87,500
Participation certificates .....		155,000		150,000	305,000	305,000
Other .....		300		1,070	1,370	1,370

TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	-241,767	\$253,585		\$17,304,071	\$17,799,423	\$17,557,856
Agency securities .....		-7,000		103,500	96,500	96,500
Participation certificates .....		210,000		200,000	410,000	410,000
Employees health benefits fund .....	-3,962	24,758		75,078	103,797	99,636
Employees life insurance fund .....	5,003	44,669		449,395	489,061	494,064
Retired employees health benefits fund .....	-900	2,382		1,438	4,720	3,820
Export-Import Bank of the United States .....		-81,500		81,500		
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities.....	12,450	12,534		46,042	46,126	58,576
Agency securities .....	8,645	45,050		2,650	39,055	47,700
Federal intermediate credit banks:						
Public debt securities.....	16,405	21,931		109,297	114,823	131,227
Agency securities .....	-1,480	7,400		1,800	10,680	9,200
Federal Deposit Insurance Corporation .....	20,620	257,501		3,582,400	3,819,281	3,839,801
Federal Home Loan Bank Board:						
Public debt securities .....	6,149	63,236		1,728,268	1,785,355	1,791,504
Agency securities .....		4,000			4,000	4,000
Participation certificates .....		86,000			86,000	86,000
Railroad Retirement Board:						
Public debt securities .....	456,537	-62,993		4,131,216	3,611,686	4,068,223
Agency securities .....		10,000		61,500	71,500	71,500
Participation certificates .....		160,000		50,000	210,000	210,000
Other .....				124	124	124
<b>Total.....</b>	<b>2,633,831</b>	<b>4,978,602</b>		<b>73,861,833</b>	<b>76,206,603</b>	<b>78,840,435</b>
<b>MEMORANDUM</b>						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Banks for cooperatives .....		-1,500		1,500		
Civil service retirement and disability fund .....	286,100	172,100		114,000		286,100
Federal intermediate credit banks.....		6,500		3,250	9,750	9,750
Federal old-age and survivors ins. trust fund .....		-114,000		114,000		
Federal hospital insurance trust fund.....		-15,000		15,000		
Federal disability insurance trust fund .....		-74,000		74,000		
Participation sales fund.....	40,215	93,281		179,172	232,238	272,453
Railroad retirement account .....		-114,000		114,000		
Unemployment trust fund.....		-114,000		114,000		
Veterans life insurance funds .....		-158,250		158,250		
<b>Total .....</b>	<b>326,315</b>	<b>-318,869</b>		<b>887,172</b>	<b>241,988</b>	<b>568,303</b>

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GPO 942-471

# Preliminary<sup>1</sup> Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1967 through June 30, 1968  
(Amounts are rounded in thousands of dollars, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account		By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1968 .....	\$155,830	\$169,856	-\$14,026	-\$5,779	-\$19,805	\$20,840	r-\$1,873	r+\$838	\$19,805
Actual fiscal year 1968.. (Twelve months)	153,485	172,956	-19,471	-5,936	-25,407	23,090	-419	2,736	25,407
Actual fiscal year 1967..	149,555	153,184	-3,629	-5,178	-8,807	2,848	5,165	794	8,807

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Receipt-Expenditure Account Current Fiscal Year		Loan Account Current Fiscal Year	
	To date	Estimates	To date	Estimates
	<b>RECEIPTS</b>			
Internal Revenue:				
Individual income taxes .....	\$68,691,824	\$67,700,000		
Corporation income taxes .....	28,657,236	31,300,000		
Employment taxes .....	27,306,929	27,744,798		
Excise taxes .....	14,071,229	13,848,000		
Estate and gift taxes .....	3,045,054	3,100,000		
Subtotal--Internal Revenue .....	141,772,272	143,692,798		
Customs .....	2,038,238	2,000,000		
All other .....	9,674,557	10,137,202		
Total .....	153,485,067	155,830,000		
<b>EXPENDITURES</b>				
Legislative Branch .....	255,413	273,940		
The Judiciary .....	90,634	95,235		
Executive Office of the President .....	28,083	31,910		
Funds appropriated to the President:				
Military assistance .....	656,685	525,000		
Economic assistance .....	1,835,000	2,106,719		
Other .....	2,396,068	2,430,246	\$15,695	\$14,257
Agriculture Department .....	6,832,223	6,555,774	394,148	149,716
Commerce Department .....	756,108	737,373	43,624	44,753
Defense Department:				
Military .....	77,196,060	73,694,107	-5,732	430
Civil .....	1,286,260	1,377,827	430	430
Health, Education, and Welfare Department .....	41,134,709	40,787,102	116,309	71,639
Housing and Urban Development Department .....	637,127	985,483	3,337,435	3,565,129
Interior Department .....	239,205	757,529	19,327	21,463
Justice Department .....	430,004	444,192		
Labor Department .....	3,382,413	3,876,118		
Post Office Department .....	1,083,932	1,087,403		
State Department .....	419,585	428,208		
Transportation Department .....	5,731,275	5,752,960		
Treasury Department:				
Interest on the public debt .....	14,584,839	14,350,000		
Other .....	133,915	110,872	-70	-48
Atomic Energy Commission .....	2,464,237	2,333,290		
General Services Administration .....	415,844	435,164	697	-45,988
National Aeronautics and Space Administration .....	4,721,824	4,803,174		
Veterans Administration .....	6,730,190	6,768,274	306,353	370,282
Other independent agencies .....	4,010,461	3,598,028	1,640,602	1,586,829
Allowances, undistributed .....		100,000		
Non-Federal security transactions .....			67,373	
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-1,904,185	-1,912,572		
Interest credited to certain Government accounts .....	-2,692,202	-2,677,677		
Total .....	<sup>3</sup> 172,955,705	169,855,679	5,936,191	5,778,892
Receipt-expenditure account surplus (+) or deficit (-) .....	-19,470,638	-14,025,679		
Net lending (+) or (-) .....	-5,936,191	-5,778,892		
Budget surplus (+) or deficit (-) .....	-25,406,830	-19,804,571		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
<b>Internal Revenue:</b>									
Individual income taxes:									
Withheld.....	4 \$4,804,094			4 \$57,267,620			\$50,520,874		
Other.....	4 2,977,487			4 20,950,634			18,849,721		
<b>Total--Individual income taxes.....</b>	<b>7,781,582</b>	<b>\$207,485</b>	<b>\$7,574,096</b>	<b>78,218,254</b>	<b>\$9,526,430</b>	<b>\$68,691,824</b>	<b>69,370,595</b>	<b>\$7,844,839</b>	<b>\$61,525,756</b>
Corporation income taxes.....	7,411,881	119,489	7,292,392	29,889,415	1,232,180	28,657,236	34,917,825	946,468	33,971,357
<b>Employment taxes:</b>									
Federal Insurance Contributions Act:									
Federal old-age and survivors ins. trust fund.....	4 1,815,463	.....	1,815,463	4 19,113,026	218,745	18,894,281	19,145,438	262,719	18,882,719
Federal disability insurance trust fund.....	4 268,074	.....	268,074	4 2,341,909	21,920	2,319,989	1,891,499	19,437	1,872,062
Federal hospital insurance trust fund.....	4 327,411	.....	327,411	4 3,111,862	22,050	3,089,812	2,274,722	.....	2,274,722
<b>Total--FICA taxes.....</b>	<b>2,410,948</b>	<b>.....</b>	<b>2,410,948</b>	<b>24,566,796</b>	<b>262,715</b>	<b>24,304,081</b>	<b>23,311,660</b>	<b>282,156</b>	<b>23,029,504</b>
Self-Employment Contributions Act:									
Federal old-age and survivors ins. trust fund.....	4 82,427	.....	82,427	4 1,335,588	.....	1,335,588	1,478,874	.....	1,478,874
Federal disability insurance trust fund.....	4 7,989	.....	7,989	4 128,386	.....	128,386	149,104	.....	149,104
Federal hospital insurance trust fund.....	4 -36,122	.....	-36,122	4 79,878	.....	79,878	148,000	.....	148,000
<b>Total--SECA taxes.....</b>	<b>54,293</b>	<b>.....</b>	<b>54,293</b>	<b>1,543,852</b>	<b>.....</b>	<b>1,543,852</b>	<b>1,775,978</b>	<b>.....</b>	<b>1,775,978</b>
Railroad Retirement Tax Act:									
Railroad Retirement Accounts.....	79,113	8	79,105	858,517	503	858,014	792,858	165	792,693
Federal Unemployment Tax Act:									
Unemployment Trust fund.....	2,319	593	1,726	606,811	5,829	600,982	602,745	5,972	596,773
<b>Total--Employment taxes.....</b>	<b>2,546,673</b>	<b>601</b>	<b>2,546,072</b>	<b>27,575,976</b>	<b>269,047</b>	<b>27,306,929</b>	<b>26,483,241</b>	<b>288,293</b>	<b>26,194,947</b>
<b>Excise taxes:</b>									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes.....	831,662	11,578	820,084	9,819,277	126,934	9,692,343	9,461,379	183,292	9,278,087
Highway Revenue Act of 1956, as amended:									
Highway trust fund.....	367,700	15,000	352,700	4,493,273	114,387	4,378,886	4,652,369	211,507	4,440,862
<b>Total--Excise taxes.....</b>	<b>1,199,362</b>	<b>26,578</b>	<b>1,172,784</b>	<b>14,312,551</b>	<b>241,322</b>	<b>14,071,229</b>	<b>14,113,748</b>	<b>394,799</b>	<b>13,718,949</b>
Estate and gift taxes.....	236,578	2,723	233,856	3,076,336	31,282	3,045,054	3,014,406	36,095	2,978,311
<b>Total--Internal Revenue.....</b>	<b>19,176,076</b>	<b>356,876</b>	<b>18,819,200</b>	<b>153,072,533</b>	<b>11,300,261</b>	<b>141,772,272</b>	<b>147,899,815</b>	<b>9,510,495</b>	<b>138,389,320</b>
Customs duties.....	182,799	7,152	175,647	2,113,475	75,237	2,038,238	1,971,800	71,085	1,900,715
Railroad Unemployment Insurance Act contributions:									
Unemployment trust fund.....	19,353	.....	19,353	139,595	.....	139,595	145,666	.....	145,666
<b>Deposits by states for:</b>									
Old-age and survivors, disability, and health insurance:									
Federal old-age and survivors ins. trust fund.....	8,521	.....	8,521	2,035,557	.....	2,035,557	1,835,408	.....	1,835,408
Federal disability insurance trust fund.....	(*)	.....	(*)	202,994	.....	202,994	183,231	.....	183,231
Federal hospital insurance trust fund.....	.....	.....	.....	279,360	.....	279,360	205,962	.....	205,962
Federal supplementary medical ins. trust fund.....	8,318	.....	8,318	53,026	.....	53,026	32,136	.....	32,136
Unemployment insurance:									
Unemployment trust fund.....	23,185	.....	23,185	2,604,647	.....	2,604,647	2,916,933	.....	2,916,933
<b>Total--Deposits by states.....</b>	<b>40,024</b>	<b>.....</b>	<b>40,024</b>	<b>5,175,584</b>	<b>.....</b>	<b>5,175,584</b>	<b>5,173,670</b>	<b>.....</b>	<b>5,173,670</b>

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums:									
Medical insurance for the aged:									
Federal supplementary medical ins. trust fund.....	\$68,195	.....	\$68,195	\$645,462	.....	\$645,462	\$614,546	.....	\$614,546
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	117,719	.....	117,719	1,335,700	.....	1,335,700	1,204,370	.....	1,204,370
Foreign service retirement and disability fund .....	365	.....	365	4,566	.....	4,566	4,287	.....	4,287
Other .....	39	.....	39	479	.....	479	468	.....	468
Total--Federal employees retirement contributions ....	118,122	.....	118,122	1,340,745	.....	1,340,745	1,209,125	.....	1,209,125
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	204,959	.....	204,959	2,090,948	.....	2,090,948	1,805,377	.....	1,805,377
All other .....	30,151	£3	30,149	282,287	£63	282,224	316,504	£107	316,397
Total--Miscellaneous receipts .....	235,110	3	235,107	2,373,235	63	2,373,172	2,121,881	107	2,121,774
Total--Budget receipts .....	19,839,679	364,030	19,475,649	164,860,627	11,375,561	153,485,067	159,136,502	9,581,686	149,554,815

FOOTNOTES

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

\*Less than \$500.00.

<sup>1</sup>This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1968, which it has not been possible to include in this statement, will be incorporated in the final statement for fiscal year 1968 to be published at a later date.

<sup>2</sup>Transactions cover the period July 1, 1967, through June 30, 1968 and are partially estimated.

<sup>3</sup>Excludes transactions of the Federal Reserve System, Board of Governors and the Milk Market Orders Assessment Fund.

<sup>4</sup>"Individual income taxes withheld" have been increased \$201,052 to correct estimates for quarter ended September 30, 1967 and "Individual income taxes other" have been increased \$43,707 to correct

estimates for calendar year 1966 and prior. The total of the above adjustments (\$244,759) is shown as a decrease of "Employment taxes" under "Federal Insurance Contributions Act" representing decreases in appropriations of \$154,537 for Federal old-age and survivors insurance trust fund; \$17,926 for Federal disability insurance trust fund and \$28,588 for Federal hospital insurance trust fund and as an increase of "self-employment taxes" under "Self-Employment Contributions Act" representing decrease in appropriations of \$2,426 for Federal old-age and survivors insurance trust fund and increases in appropriations of \$2,011 for Federal disability insurance trust fund and \$44,122 for Federal hospital insurance trust fund.

<sup>r</sup> Revised.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,626	.....	\$3,626	\$42,441	.....	\$42,441	\$38,060	.....	\$38,060
House of Representatives.....	6,924	.....	6,924	81,833	.....	81,833	76,006	.....	76,006
Joint items for Senate and House.....	216	.....	216	10,871	.....	10,871	9,433	.....	9,433
Architect of the Capitol.....	1,596	.....	1,596	20,654	.....	20,654	22,017	.....	22,017
Botanic Garden.....	44	.....	44	549	.....	549	503	.....	503
Library of Congress.....	4,065	.....	4,065	35,271	.....	35,271	30,257	.....	30,257
<b>Government Printing Office:</b>									
General fund appropriations.....	3,267	.....	3,267	31,266	.....	31,266	26,385	.....	26,385
Revolving fund (net).....	138	.....	138	-7,482	.....	-7,482	815	.....	815
General Accounting Office.....	4,222	.....	4,222	53,112	.....	53,112	48,539	.....	48,539
Receipts offset against expenditures.....	.....	\$1,210	-1,210	.....	\$13,101	-13,101	.....	\$11,326	-11,326
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	-723	.....	-723
<b>Total--Legislative Branch.....</b>	<b>24,099</b>	<b>1,210</b>	<b>22,889</b>	<b>268,513</b>	<b>13,101</b>	<b>255,413</b>	<b>251,293</b>	<b>11,326</b>	<b>239,966</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	204	.....	204	2,645	.....	2,645	2,589	.....	2,589
Court of Customs and Patent Appeals.....	32	.....	32	427	.....	427	432	.....	432
Customs Court.....	112	.....	112	1,365	.....	1,365	1,246	.....	1,246
Court of Claims.....	109	.....	109	1,453	.....	1,453	1,413	.....	1,413
Courts of appeals, district courts, and other judicial services.....	7,142	.....	7,142	87,588	.....	87,588	81,419	.....	81,419
Judicial survivors annuity fund.....	28	.....	28	512	.....	512	540	.....	540
Receipts offset against expenditures.....	.....	768	-768	.....	3,357	-3,357	.....	1,878	-1,878
<b>Total--The Judiciary.....</b>	<b>7,626</b>	<b>768</b>	<b>6,858</b>	<b>93,991</b>	<b>3,357</b>	<b>90,634</b>	<b>87,638</b>	<b>1,878</b>	<b>85,760</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	13	.....	13	150	.....	150	150	.....	150
The White House Office.....	201	.....	201	2,821	.....	2,821	2,779	.....	2,779
Special projects.....	89	.....	89	801	.....	801	742	.....	742
Executive mansion.....	-89	.....	-89	604	.....	604	710	.....	710
Bureau of the Budget.....	458	.....	458	9,025	.....	9,025	9,063	.....	9,063
Council of Economic Advisers.....	37	.....	37	854	.....	854	731	.....	731
National Aeronautics and Space Council.....	37	.....	37	503	.....	503	516	.....	516
National Council and Commission on Marine Science, Engineering, and Resources.....	75	.....	75	1,113	.....	1,113	411	.....	411
National Security Council.....	37	.....	37	639	.....	639	601	.....	601
<b>Office of Emergency Planning:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	130	.....	130	3,109	.....	3,109	3,931	.....	3,931
Other.....	520	.....	520	6,492	.....	6,492	6,696	.....	6,696
Office of Science and Technology.....	99	.....	99	1,212	.....	1,212	1,102	.....	1,102
President's Commission on Postal Organization.....	164	.....	164	930	.....	930	-22	.....	-22
Special representative for trade negotiations.....	41	.....	41	526	.....	526	534	.....	534
Miscellaneous.....	241	.....	241	-697	.....	-697	-178	.....	-178
<b>Total--Executive Office of the President.....</b>	<b>2,053</b>	<b>.....</b>	<b>2,053</b>	<b>28,083</b>	<b>.....</b>	<b>28,083</b>	<b>27,767</b>	<b>.....</b>	<b>27,767</b>
<b>Funds appropriated to the President:</b>									
Alaska programs.....	.....	.....	.....	.....	.....	.....	2,601	.....	2,601
Appalachian regional development programs.....	7,395	.....	7,395	108,163	.....	108,163	.....	.....	.....
Disaster relief.....	808	.....	808	31,760	.....	31,760	53,472	.....	53,472
Emergency fund for the President.....	(*)	.....	(*)	122	.....	122	254	.....	254
Expansion of defense production.....	7,095	1,409	5,686	82,335	29,236	53,099	33,975	135,641	-101,665
Expenses of management improvement.....	25	.....	25	231	.....	231	28	.....	28
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	8,230	.....	8,230	61,346	.....	61,346	54,000	.....	54,000
Subscription to the International Development Assn.....	24,500	.....	24,500	130,100	.....	130,100	106,000	.....	106,000
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	236,039	.....	236,039	1,868,861	.....	1,868,861	1,483,229	.....	1,483,229
Public enterprise funds.....	3,290	110	3,180	3,315	1,532	1,783	2,346	1,368	978

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps.....	\$12,060	\$2	\$12,058	\$110,228	\$158	\$110,070	\$112,189	\$304	\$111,886
Philippine education programs.....				15,364		15,364	3,400		3,400
Public works acceleration.....	65		65	4,957		4,957	21,133		21,133
Special foreign currency activities.....	10		10	201		201	226		226
Southeast hurricane disaster.....				590		590	10,408		10,408
Military assistance:									
Office of Secretary of Defense.....	372		372	25,418		25,418	59,144		59,144
Department of the Army.....	48,695		48,695	329,829		329,829	388,297		388,297
Department of the Navy.....	9,281		9,281	85,538		85,538	130,033		130,033
Department of the Air Force.....	37,320		37,320	177,387		177,387	331,175		331,175
All other agencies.....	3,762		3,762	3,050		3,050	-5,630		-5,630
Foreign military sales fund.....	41,944	49,334	-7,390	175,131	192,878	-17,746	161,068	191,442	-30,374
Military assistance advances.....	164,935		164,935	1,014,252		1,014,252	1,069,952		1,069,952
Receipts offset against expenditures.....		135,447	-135,447		961,042	-961,042		1,078,035	-1,078,035
Total--Military assistance.....	306,309	184,781	121,528	1,810,605	1,153,920	656,685	2,134,037	1,269,476	864,561
Economic assistance:									
Technical cooperation and development grants:									
General.....	19,078		19,078	218,566		218,566	220,661		220,661
Alliance for Progress.....	10,157		10,157	92,690		92,690	101,019		101,019
Social progress fund, Inter-American Dev. Bank.....	4,900		4,900	45,489		45,489	63,240		63,240
Supporting assistance.....	31,581		31,581	432,215		432,215	587,025		587,025
International organizations and programs.....	7,953		7,953	130,391		130,391	112,796		112,796
Contingencies.....	4,715		4,715	43,196		43,196	98,620		98,620
Other.....	7,882		7,882	75,275		75,275	73,751		73,751
Public enterprise funds:									
Alliance for progress, development loans.....	31,976	7,114	24,862	384,152	73,350	310,802	503,207	93,243	409,964
Development loan funds.....	41,311	10,067	31,244	667,498	69,070	598,429	722,883	61,190	661,693
Foreign investment guarantee fund.....	91	1,440	-1,349	1,674	15,973	-14,299	173	10,330	-10,157
Receipts offset against expenditures.....		23,672	-23,672		97,752	-97,752		88,004	-88,004
Total--Economic assistance.....	159,646	42,293	117,353	2,091,144	256,145	1,835,000	2,483,374	252,766	2,230,608
Receipts offset against expenditures.....		33	-33		581	-581		144	-144
Total--Funds appropriated to the President.....	765,472	228,627	536,844	6,329,324	1,441,572	4,887,753	6,510,673	1,659,699	4,850,975
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net).....	-80		-80	-63		-63	264		264
Other.....	19,692		19,692	238,152		238,152	223,275		223,275
Cooperative State Research Service.....	4,375		4,375	58,969		58,969	56,397		56,397
Extension Service.....	5,763		5,763	90,057		90,057	92,496		92,496
Farmer Cooperative Service.....	87		87	1,383		1,383	1,230		1,230
Soil Conservation Service:									
Conservation operations.....	9,174		9,174	120,492		120,492	114,178		114,178
Flood prevention, watershed protection and other.....	7,712		7,712	99,784		99,784	103,531		103,531
Great Plains conservation program.....	1,568		1,568	15,826		15,826	15,877		15,877
Economic Research Service.....	1,109		1,109	13,198		13,198	12,281		12,281
Statistical Reporting Service.....	1,237		1,237	14,688		14,688	13,284		13,284
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	-7,964		-7,964	92,965		92,965	82,923		82,923
Payments to States and possessions.....	20		20	1,750		1,750	1,750		1,750
Special milk program.....	9,018		9,018	103,731		103,731	96,066		96,066
School lunch program.....	16,934		16,934	216,859		216,859	208,298		208,298
Food stamp program.....	31,337		31,337	184,827		184,827	114,095		114,095
Removal of surplus agricultural commodities.....	7,717		7,717	174,731		174,731	145,419		145,419
Other.....	2,388		2,388	31,436		31,436	29,647		29,647
Total--Consumer and Marketing Service.....	59,449		59,449	806,299		806,299	678,199		678,199

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,443	.....	\$2,443	\$24,769	.....	\$24,769	\$21,149	.....	\$21,149
International Agricultural Development Service .....	33	.....	33	-444	.....	-444	343	.....	343
Commodity Exchange Authority.....	124	.....	124	1,516	.....	1,516	1,304	.....	1,304
Agricultural Stabilization and Conservation Service:									
Expenses .....	13,437	.....	13,437	139,680	.....	139,680	131,691	.....	131,691
Sugar act program .....	1,055	.....	1,055	83,477	.....	83,477	81,689	.....	81,689
Agricultural conservation program .....	11,765	.....	11,765	225,132	.....	225,132	215,572	.....	215,572
Appalachian region conservation program .....	146	.....	146	-6,945	.....	-6,945	2,800	.....	2,800
Cropland conversion program .....	8	.....	8	3,126	.....	3,126	1,655	.....	1,655
Cropland adjustment program .....	113	.....	113	83,716	.....	83,716	53,575	.....	53,575
Emergency conservation measures .....	506	.....	506	5,311	.....	5,311	5,702	.....	5,702
Conservation reserve program (soil bank).....	13	.....	13	121,791	.....	121,791	140,735	.....	140,735
Indemnity payments to dairy farmers .....	.....	.....	.....	264	.....	264	166	.....	166
Total--Agricultural Stab. and Conservation Service	27,042	.....	27,042	655,552	.....	655,552	633,587	.....	633,587
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs .....	249,870	\$218,847	31,023	8,492,028	\$5,296,903	3,195,124	6,110,451	\$4,466,221	1,644,230
Special activities .....	5,673	13,740	-8,067	116,249	253,479	-137,230	241,102	223,823	17,280
Foreign assistance and special export programs .....	137,617	872	136,745	1,439,333	37,517	1,401,816	1,544,138	34,649	1,509,489
Total--Commodity Credit Corporation and foreign assistance and special export programs .....	393,160	233,458	159,702	10,047,609	5,587,899	4,459,711	7,895,692	4,724,693	3,170,998
Federal Crop Insurance Corporation:									
Administrative expenses .....	762	.....	762	10,838	.....	10,838	8,632	.....	8,632
Federal Crop Insurance Corporation fund.....	2,119	302	1,817	48,067	33,346	14,721	25,241	31,580	-6,339
Rural Electrification Administration .....	972	.....	972	12,668	.....	12,668	12,210	.....	12,210
Farmers Home Administration:									
Community development programs.....	4,101	.....	4,101	30,760	.....	30,760	11,585	.....	11,585
Salaries and expenses .....	5,287	.....	5,287	58,333	.....	58,333	52,167	.....	52,167
Public enterprise funds:									
Direct loan account .....	2,910	2,386	524	35,407	33,877	1,530	27,732	50,897	-23,165
Rural housing insurance fund.....	9,043	4,666	4,377	216,739	159,433	57,306	13,144	24,320	-11,177
Emergency credit revolving fund .....	-43	154	-197	6,434	-1,748	8,183	7,237	2,529	4,708
Agricultural credit insurance fund .....	7,761	11,676	-3,914	258,527	193,402	65,125	84,803	93,502	-8,700
Rural housing direct loan account.....	7,548	2,766	4,782	22,196	22,192	4	22,321	27,059	-4,738
Other .....	(*)	63	-63	1,536	1,306	230	745	1,019	-275
Total--Farmers Home Administration .....	36,607	21,711	14,896	629,932	408,462	221,470	219,733	199,327	20,406
Rural Community Development Service .....	32	.....	32	390	.....	390	700	.....	700
Packers and Stockyards Administration .....	203	.....	203	2,591	.....	2,591	2,380	.....	2,380
Office of the Inspector General .....	1,008	.....	1,008	12,070	.....	12,070	11,366	.....	11,366
Office of General Counsel.....	344	.....	344	4,418	.....	4,418	4,170	.....	4,170
Office of Information .....	122	.....	122	1,638	.....	1,638	2,039	.....	2,039
National Agricultural Library .....	346	.....	346	6,786	.....	6,786	2,633	.....	2,633
Office of Management Services .....	264	.....	264	2,755	.....	2,755	2,612	.....	2,612
General administration:									
Intragovernmental funds (net) .....	-15	.....	-15	-276	.....	-276	11	.....	11
Salaries and expenses .....	334	.....	334	4,332	.....	4,332	3,728	.....	3,728
Forest Service:									
Intragovernmental funds (net) .....	-961	.....	-961	-736	.....	-736	-2,080	.....	-2,080
Other .....	32,061	.....	32,061	488,218	.....	488,218	463,401	.....	463,401
Receipts offset against expenditures .....	.....	89,675	-89,675	.....	449,549	-449,549	.....	359,466	-359,466
Total--Agriculture Department .....	607,083	345,147	261,937	13,411,479	6,479,256	6,932,223	10,619,860	5,315,066	5,304,794

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration .....	\$622	.....	\$622	\$3,587	.....	\$3,587	\$4,363	.....	\$4,363
Business Economics and Statistics:									
Office of Business Economics .....	725	.....	725	3,375	.....	3,375	2,625	.....	2,625
Bureau of the Census .....	5,444	.....	5,444	38,012	.....	38,012	29,725	.....	29,725
Economic Development Assistance:									
Public enterprise funds .....	698	\$537	161	3,112	\$8,814	-5,702	1,534	\$5,005	-3,471
Other .....	28,537	.....	28,537	145,632	.....	145,632	114,000	.....	114,000
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	965	.....	965	4,851	.....	4,851	5,964	.....	5,964
International Activities .....	4,213	.....	4,213	19,569	.....	19,569	17,703	.....	17,703
Office of Field Services .....	333	.....	333	4,552	.....	4,552	4,550	.....	4,550
Participation in U.S. Expositions .....	113	.....	113	4,909	.....	4,909	4,979	.....	4,979
U.S. Travel Service .....	316	.....	316	2,763	.....	2,763	3,047	.....	3,047
Total--Promotion of Industry and Commerce .....	5,940	.....	5,940	36,643	.....	36,643	36,244	.....	36,244
Science and Technology:									
Environmental Science Services Administration .....	13,467	.....	13,467	174,200	.....	174,200	175,869	.....	175,869
Patent Office .....	2,880	.....	2,880	38,346	.....	38,346	36,424	.....	36,424
National Bureau of Standards:									
Intragovernmental funds (net) .....	-258	.....	-258	1,821	.....	1,821	4,669	.....	4,669
Other .....	2,924	.....	2,924	40,145	.....	40,145	48,370	.....	48,370
Office of State Technical Services .....	745	.....	745	4,147	.....	4,147	2,733	.....	2,733
Total--Science and Technology .....	19,759	.....	19,759	258,658	.....	258,658	268,065	.....	268,065
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds .....	13,869	15,225	-1,356	180,607	203,663	-23,056	213,124	215,214	-2,089
Operating differential subsidies .....	12,976	.....	12,976	200,130	.....	200,130	175,632	.....	175,632
Other .....	20,152	.....	20,152	161,244	.....	161,244	128,634	.....	128,634
Total--Ocean Shipping .....	46,997	15,225	31,772	541,981	203,663	338,318	517,390	215,214	302,177
Receipts offset against expenditures .....	.....	1,832	-1,832	.....	62,414	-62,414	.....	36,820	-36,820
Total--Commerce Department .....	108,722	17,595	91,127	1,030,999	274,892	756,108	973,946	257,039	716,907
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	899,078	.....	899,078	8,300,980	.....	8,300,980	7,300,206	.....	7,300,206
Department of the Navy .....	555,653	.....	555,653	5,730,237	.....	5,730,237	5,232,355	.....	5,232,355
Department of the Air Force .....	503,479	.....	503,479	5,805,584	.....	5,805,584	5,423,926	.....	5,423,926
Defense agencies .....	187,073	.....	187,073	2,094,789	.....	2,094,789	1,830,233	.....	1,830,233
Total--Military personnel .....	2,145,282	.....	2,145,282	21,931,589	.....	21,931,589	19,786,720	.....	19,786,720
Operation and maintenance:									
Department of the Army .....	988,854	.....	988,854	8,141,054	.....	8,141,054	7,293,385	.....	7,293,385
Department of the Navy .....	549,012	.....	549,012	5,164,266	.....	5,164,266	5,058,303	.....	5,058,303
Department of the Air Force .....	532,300	.....	532,300	6,182,342	.....	6,182,342	5,714,461	.....	5,714,461
Defense agencies .....	87,253	.....	87,253	997,960	.....	997,960	934,103	.....	934,103
Total--Operation and maintenance .....	2,157,419	.....	2,157,419	20,485,623	.....	20,485,623	19,000,253	.....	19,000,253
Procurement:									
Department of the Army .....	439,006	.....	439,006	5,839,127	.....	5,839,127	4,389,955	.....	4,389,955
Department of the Navy .....	663,135	.....	663,135	7,993,579	.....	7,993,579	6,484,835	.....	6,484,835
Department of the Air Force .....	950,183	.....	950,183	9,422,822	.....	9,422,822	8,096,361	.....	8,096,361
Defense agencies .....	3,278	.....	3,278	42,068	.....	42,068	40,706	.....	40,706
Total--Procurement .....	2,055,602	.....	2,055,602	23,297,616	.....	23,297,616	19,011,857	.....	19,011,857

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$123,560	.....	\$123,560	\$1,431,870	.....	\$1,431,870	\$1,633,950	.....	\$1,633,950
Department of the Navy .....	89,084	.....	89,084	2,002,822	.....	2,002,822	1,791,101	.....	1,791,101
Department of the Air Force .....	308,937	.....	308,937	3,774,417	.....	3,774,417	3,229,192	.....	3,229,192
Defense agencies .....	50,210	.....	50,210	509,835	.....	509,835	505,424	.....	505,424
Total--Research, development, test and evaluation .....	571,792	.....	571,792	7,718,944	.....	7,718,944	7,159,668	.....	7,159,668
Military construction:									
Department of the Army .....	24,276	.....	24,276	675,439	.....	675,439	447,850	.....	447,850
Department of the Navy .....	22,201	.....	22,201	99,074	.....	99,074	522,638	.....	522,638
Department of the Air Force .....	29,359	.....	29,359	487,905	.....	487,905	550,289	.....	550,289
Defense agencies .....	752	.....	752	18,322	.....	18,322	14,802	.....	14,802
Total--Military construction .....	76,589	.....	76,589	1,280,739	.....	1,280,739	1,535,579	.....	1,535,579
Family housing:									
Department of the Army .....	13,007	.....	13,007	170,585	\$1,839	168,745	117,319	.....	117,319
Department of the Navy .....	8,723	.....	8,723	122,989	.....	122,989	127,428	.....	127,428
Department of the Air Force .....	13,010	.....	13,010	196,519	.....	196,519	235,900	.....	235,900
Defense agencies .....	215	.....	215	5,078	.....	5,078	4,554	.....	4,554
Total--Family housing .....	34,955	.....	34,955	495,171	1,839	493,332	485,200	.....	485,200
Civil Defense .....	7,330	.....	7,330	107,637	.....	107,637	100,058	.....	100,058
Special foreign currency program .....	445	.....	445	1,724	.....	1,724	11	.....	11
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	40	\$4	36	45	30	15	27	\$223	-196
Department of the Navy .....	66	116	-50	623	1,002	-378	147	770	-623
Department of the Air Force .....	482	2,528	-2,046	11	179	-168	19	270	-251
Defense agencies .....	257	.....	257	356	2	354	1	2	-1
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	(*)	1	-1
Intragovernment funds (net):									
Department of the Army .....	-47,718	.....	-47,718	860,626	.....	860,626	-54,882	.....	-54,882
Department of the Navy .....	217,245	.....	217,245	1,098,431	.....	1,098,431	199,548	.....	199,548
Department of the Air Force .....	-39,413	.....	-39,413	92,001	.....	92,001	-65,725	.....	-65,725
Defense agencies .....	15,688	.....	15,688	84,546	.....	84,546	433,844	.....	433,844
Undistributed stock fund transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Revolving and management funds .....	146,648	2,647	144,000	2,136,639	1,213	2,135,426	512,978	1,266	511,712
Other .....	797	.....	797	5,516	.....	5,516	3,123	.....	3,123
Receipts offset against expenditures .....	.....	79,636	-79,636	.....	254,926	-254,926	.....	133,941	-133,941
Interfund receipt transactions .....	.....	.....	.....	-7,160	.....	-7,160	-7,050	.....	-7,050
Total--Military .....	7,196,858	82,283	7,114,575	77,454,038	257,979	77,196,060	67,588,396	135,208	67,453,188
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	112,161	.....	112,161	1,287,585	.....	1,287,585	1,303,130	.....	1,303,130
Intragovernmental funds (net) .....	-1,472	.....	-1,472	-3,533	.....	-3,533	-1,820	.....	-1,820
The Panama Canal:									
Canal Zone Government .....	6,513	.....	6,513	42,393	.....	42,393	37,799	.....	37,799
Panama Canal Company .....	12,884	12,600	284	155,427	169,567	-14,140	131,335	144,104	-12,769
Other .....	3,601	.....	3,601	41,774	.....	41,774	39,075	.....	39,075

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	(*)	.....	(*)	\$12	.....	\$12	\$12	.....	\$12
Air Force--Wildlife conservation, etc. ....	\$6	.....	\$6	45	.....	45	48	.....	48
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	14	\$12	2	145	\$141	4	141	\$144	-3
Other .....	850	.....	850	9,967	.....	9,967	7,597	.....	7,597
Receipts offset against expenditures .....	-21	-2,351	2,329	.....	65,545	-65,545	.....	47,545	-47,545
Interfund receipt transactions .....	-1,920	.....	-1,920	-12,302	.....	-12,302	-15,774	.....	-15,774
<b>Total--Civil.....</b>	<b>132,616</b>	<b>10,261</b>	<b>122,355</b>	<b>1,521,513</b>	<b>235,253</b>	<b>1,286,260</b>	<b>1,501,543</b>	<b>191,793</b>	<b>1,309,749</b>
<b>Total--Defense Department.....</b>	<b>7,329,474</b>	<b>92,544</b>	<b>7,236,930</b>	<b>78,975,551</b>	<b>493,232</b>	<b>78,482,320</b>	<b>69,089,939</b>	<b>327,001</b>	<b>68,762,938</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	1,148	197	951	3,477	2,966	511	3,001	3,070	-69
Other .....	6,336	.....	6,336	62,984	.....	62,984	58,279	.....	58,279
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....	3	56	-53	3	56	-53	.....	.....	.....
Higher education facilities loans fund .....	19	289	-270	165	4,904	-4,739	.....	.....	.....
Assistance for vocational education .....	48,472	.....	48,472	256,893	.....	256,893	250,257	2,436	-2,394
School assistance in federally affected areas .....	156,712	.....	156,712	506,379	.....	506,379	447,074	.....	250,257
Elementary and secondary educational activities .....	300,383	.....	300,383	1,429,152	.....	1,429,152	1,265,971	.....	447,074
Higher educational activities .....	275,472	.....	275,472	895,533	.....	895,533	466,794	.....	1,265,971
Defense educational activities .....	53,838	.....	53,838	142,377	.....	142,377	385,925	.....	466,794
Other.....	70,767	.....	70,767	279,806	.....	279,806	175,876	.....	385,925
<b>Total--Office of Education.....</b>	<b>905,666</b>	<b>345</b>	<b>905,321</b>	<b>3,510,308</b>	<b>4,960</b>	<b>3,505,348</b>	<b>2,991,938</b>	<b>2,436</b>	<b>2,989,502</b>
<b>Public Health Service:</b>									
Office of the Surgeon General .....	-975	.....	-975	84,532	.....	84,532	8,453	.....	8,453
Health manpower .....	8,199	.....	8,199	142,883	.....	142,883	61,508	.....	61,508
Disease prevention and environmental control.....	-893	.....	-893	209,122	.....	209,122	229,836	.....	229,836
Health services:									
Hospital construction activities .....	13,169	.....	13,169	258,670	.....	258,670	208,135	.....	208,135
Other .....	5,069	.....	5,069	221,464	.....	221,464	261,458	.....	261,458
National Institutes of Health .....	-93,146	.....	-93,146	1,041,578	.....	1,041,578	942,060	.....	942,060
National Institute of Mental Health .....	-34,389	.....	-34,389	242,929	.....	242,929	218,503	.....	218,503
Public enterprise funds.....	18	7,096	-7,078	18,322	7,289	11,033	225	8,954	-8,730
Other.....	37,920	.....	37,920	128,272	.....	128,272	41,640	.....	41,640
<b>Total--Public Health Service.....</b>	<b>-65,028</b>	<b>7,096</b>	<b>-72,124</b>	<b>2,347,772</b>	<b>7,289</b>	<b>2,340,483</b>	<b>1,971,819</b>	<b>8,954</b>	<b>1,962,864</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for public assistance .....	299,153	.....	299,153	5,086,789	.....	5,086,789	4,175,058	.....	4,175,058
Grants for rehabilitation services and facilities .....	27,093	.....	27,093	280,728	.....	280,728	208,277	.....	208,277
Grants for maternal and child welfare .....	39,862	.....	39,862	218,308	.....	218,308	183,741	.....	183,741
Rehabilitation research and training .....	37,891	.....	37,891	54,100	.....	54,100	51,881	.....	51,881
Other .....	245,519	.....	245,519	326,395	.....	326,395	75,497	.....	75,497
<b>Total--Social and Rehabilitation Service.....</b>	<b>649,519</b>	<b>.....</b>	<b>649,519</b>	<b>5,966,321</b>	<b>.....</b>	<b>5,966,321</b>	<b>4,694,455</b>	<b>.....</b>	<b>4,694,455</b>
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	669	382	287	6,217	6,081	135	5,453	5,461	-7
Payment to trust funds for health insurance for the aged .....	13,923	.....	13,923	906,631	.....	906,631	949,850	.....	949,850
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	105,000	.....	105,000

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$43,210	.....	\$43,210	\$445,423	.....	\$445,423	\$333,029	.....	\$333,029
Benefit payments .....	1,913,941	.....	1,913,941	20,736,641	.....	20,736,641	18,885,811	.....	18,885,811
Vocational rehabilitation services .....	.....	.....	.....	291	.....	291	90	.....	90
Payment to Railroad Retirement Board .....	.....	.....	.....	437,634	.....	437,634	508,046	.....	508,046
Construction .....	546	.....	546	3,342	.....	3,342	1,171	.....	1,171
Total--Federal old-age and survivors insurance trust fund .....	1,957,698	.....	1,957,698	21,623,331	.....	21,623,331	19,728,146	.....	19,728,146
Federal disability insurance trust fund:									
Administrative expenses .....	11,002	.....	11,002	111,104	.....	111,104	98,405	.....	98,405
Benefit payments .....	193,838	.....	193,838	2,088,413	.....	2,088,413	1,860,761	.....	1,860,761
Vocational rehabilitation services .....	1,584	.....	1,584	15,393	.....	15,393	6,534	.....	6,534
Payment to Railroad Retirement Board .....	.....	.....	.....	20,410	.....	20,410	30,634	.....	30,634
Construction .....	249	.....	249	1,263	.....	1,263	216	.....	216
Total--Federal disability ins. trust fund .....	206,673	.....	206,673	2,236,584	.....	2,236,584	1,996,551	.....	1,996,551
Federal hospital insurance trust fund:									
Administrative expenses .....	7,859	.....	7,859	78,672	.....	78,672	88,940	.....	88,940
Benefit payments .....	314,314	.....	314,314	3,736,322	.....	3,736,322	2,507,799	.....	2,507,799
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund .....	322,173	.....	322,173	3,814,994	.....	3,814,994	2,596,739	.....	2,596,739
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	15,198	.....	15,198	142,645	.....	142,645	134,682	.....	134,682
Benefit payments .....	107,063	.....	107,063	1,389,622	.....	1,389,622	664,261	.....	664,261
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	122,261	.....	122,261	1,532,267	.....	1,532,267	798,943	.....	798,943
Other .....	-6	.....	-6	(*)	.....	(*)	33	.....	33
Total--Social Security Administration .....	2,623,389	\$382	2,623,007	30,225,023	\$6,081	30,218,942	26,180,715	\$5,461	26,175,254
Special institutions:									
American Printing House for the Blind .....	50	.....	50	1,125	.....	1,125	1,025	.....	1,025
National Technical Institute for the Deaf .....	194	.....	194	445	.....	445	231	.....	231
Model Secondary School for the Deaf .....	2	.....	2	17	.....	17	.....	.....	.....
Gallaudet College .....	-95	.....	-95	3,039	.....	3,039	2,718	.....	2,718
Howard University and Freedmen's Hospital .....	2,057	.....	2,057	25,750	.....	25,750	19,235	.....	19,235
Office of the Secretary:									
Intragovernmental funds (net) .....	55	.....	55	817	.....	817	-1,391	.....	-1,391
Other .....	1,721	.....	1,721	27,747	.....	27,747	23,360	.....	23,360
Receipts offset against expenditures .....	.....	769	-769	.....	6,751	-6,751	.....	5,247	-5,247
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-272,631	.....	-272,631	-326,850	.....	-326,850
Federal supplementary medical insurance trust fund .....	-13,923	.....	-13,923	-634,000	.....	-634,000	-623,000	.....	-623,000
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Payments from Railroad Retirement account:									
Federal hospital insurance trust fund .....	.....	.....	.....	-436	.....	-436	-105	.....	-105
Total--Health, Education, and Welfare Department .....	4,111,091	8,789	4,102,302	41,162,756	28,048	41,134,709	34,890,430	25,169	34,865,261

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$6,730	\$4,107	\$2,623	\$113,639	\$91,323	\$22,316	\$80,665	\$85,188	-\$4,523
Urban renewal programs .....	43,967	2,081	41,886	492,561	18,032	474,530	379,717	-7,424	387,141
Low-rent public housing .....	49,632	702	48,930	288,350	8,583	279,767	277,268	20,082	257,186
Housing for the elderly .....	151	889	-739	2,349	8,024	-5,676	1,239	5,685	-4,446
Other .....	13	-72	86	154	206	-52	1,460	90	1,370
Other .....	704	.....	704	36,259	.....	36,259	834	.....	834
<b>Total--Renewal and housing assistance .....</b>	<b>101,197</b>	<b>7,707</b>	<b>93,490</b>	<b>933,312</b>	<b>126,168</b>	<b>807,144</b>	<b>741,183</b>	<b>103,621</b>	<b>637,562</b>
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund .....	985	36	948	66,100	202	65,898	43,136	220	42,915
Other .....	1,434	1,555	-121	25,376	18,633	6,743	27,966	17,751	10,216
Open space land programs .....	1,096	.....	1,096	33,339	.....	33,339	19,860	.....	19,860
Water and sewer facilities .....	3,574	.....	3,574	44,444	.....	44,444	5,691	.....	5,691
Other .....	1,888	.....	1,888	31,221	.....	31,221	21,849	.....	21,849
<b>Total--Metropolitan development .....</b>	<b>8,976</b>	<b>1,591</b>	<b>7,385</b>	<b>200,481</b>	<b>18,836</b>	<b>181,645</b>	<b>118,502</b>	<b>17,971</b>	<b>100,531</b>
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs .....	769	.....	769	4,131	.....	4,131	732	.....	732
Other .....	4	.....	4	2,252	.....	2,252	30	.....	30
Urban technology and research .....	468	.....	468	3,984	.....	3,984	3,676	.....	3,676
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	20,744	33,956	-13,212	299,624	483,430	-183,806	465,363	436,387	28,976
Other .....	-169	151	-319	-438	1,634	-2,072	-3,588	2,218	-5,805
Other .....	386	.....	386	2,053	.....	2,053	809	.....	809
Federal National Mortgage Association:									
Management and liquidating functions.....	513	-2,211	2,725	87,200	129,218	-42,019	76,680	101,410	-24,731
Special assistance functions .....	2,266	14,739	-12,473	47,585	116,655	-69,070	51,370	96,462	-45,092
Participation sales fund .....	8,403	.....	8,403	-1,521	.....	-1,521	-33,832	-44,032	10,200
Secondary market operations.....	31,256	46,642	-15,386	264,249	333,904	-69,655	221,159	244,688	-23,529
<b>Total--Mortgage credit .....</b>	<b>63,399</b>	<b>93,276</b>	<b>-29,877</b>	<b>698,751</b>	<b>1,064,841</b>	<b>-366,090</b>	<b>777,961</b>	<b>837,133</b>	<b>-59,173</b>
Departmental management .....	5,368	.....	5,368	10,520	.....	10,520	12,918	.....	12,918
Receipts offset against expenditures.....	.....	2	-2	.....	43	-43	.....	38	-38
Interfund receipt transactions .....	.....	.....	.....	-6,417	.....	-6,417	-13,718	.....	-13,718
<b>Total--Housing and Urban Development Department...</b>	<b>180,181</b>	<b>102,576</b>	<b>77,606</b>	<b>1,847,014</b>	<b>1,209,887</b>	<b>637,127</b>	<b>1,641,285</b>	<b>958,764</b>	<b>682,521</b>
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management.....	6,119	.....	6,119	150,020	.....	150,020	156,712	.....	156,712
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	55	-55	10	229	-219	2	633	-631
Indian tribal funds .....	1,469	.....	1,469	118,285	.....	118,285	174,245	.....	174,245
Other .....	15,888	.....	15,888	244,049	.....	244,049	226,694	.....	226,694
Bureau of Outdoor Recreation .....	6,525	.....	6,525	103,144	.....	103,144	68,265	.....	68,265
Office of Territories .....	3,642	.....	3,642	45,703	.....	45,703	38,530	.....	38,530
<b>Total--Public Land Management .....</b>	<b>33,644</b>	<b>55</b>	<b>33,589</b>	<b>661,212</b>	<b>229</b>	<b>660,983</b>	<b>664,450</b>	<b>633</b>	<b>663,816</b>



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$6,000	.....	\$6,000	\$88,453	.....	\$88,453	\$79,659	.....	\$79,659
Bureau of Mines:									
Public enterprise funds .....	2,884	\$1,388	1,496	51,749	\$21,911	29,838	51,539	\$28,346	23,193
Other .....	4,511	.....	4,511	52,906	.....	52,906	50,964	.....	50,964
Office of Coal Research .....	1,024	.....	1,024	11,862	.....	11,862	9,989	.....	9,989
Office of Oil and Gas .....	7	.....	7	719	.....	719	731	.....	731
<b>Total--Mineral Resources .....</b>	<b>14,426</b>	<b>1,388</b>	<b>13,038</b>	<b>205,688</b>	<b>21,911</b>	<b>183,777</b>	<b>192,884</b>	<b>28,346</b>	<b>164,538</b>
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	(*)	.....	(*)	92	.....	92
Bureau of Commercial Fisheries:									
Public enterprise funds .....	593	20	573	920	150	769	429	944	-514
Other .....	7,808	.....	7,808	50,133	.....	50,133	42,560	.....	42,560
Bureau of Sport Fisheries and Wildlife .....	10,317	.....	10,317	101,962	.....	101,962	90,973	.....	90,973
National Park Service .....	10,781	.....	10,781	120,471	.....	120,471	125,985	.....	125,985
<b>Total--Fish and Wildlife and Parks .....</b>	<b>29,498</b>	<b>20</b>	<b>29,478</b>	<b>273,486</b>	<b>150</b>	<b>273,335</b>	<b>260,039</b>	<b>944</b>	<b>259,096</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	271	16	255	1,510	4,750	-3,240	1,322	3,749	-2,426
Upper Colorado River Basin fund .....	4,339	2,677	1,662	57,962	31,829	26,133	74,562	30,204	44,359
Other .....	31,246	.....	31,246	244,462	.....	244,462	258,233	.....	258,233
Alaska Power Administration .....	45	.....	45	805	.....	805	.....	.....	.....
Bonneville Power Administration .....	13,555	.....	13,555	163,518	.....	163,518	124,088	.....	124,088
Southeastern Power Administration .....	86	.....	86	602	.....	602	536	.....	536
Southwestern Power Administration .....	566	.....	566	7,647	.....	7,647	8,116	.....	8,116
<b>Total--Water and Power Development .....</b>	<b>50,107</b>	<b>2,693</b>	<b>47,414</b>	<b>476,506</b>	<b>36,580</b>	<b>439,927</b>	<b>466,858</b>	<b>33,952</b>	<b>432,905</b>
Water Pollution Control:									
Office of Saline Water .....	4,498	.....	4,498	29,551	.....	29,551	17,149	.....	17,149
Federal Water Pollution Control Administration .....	20,965	.....	20,965	183,986	.....	183,986	130,190	.....	130,190
Secretarial Offices:									
Office of the Solicitor .....	339	.....	339	5,193	.....	5,193	4,872	.....	4,872
Office of the Secretary .....	499	.....	499	7,405	.....	7,405	6,093	.....	6,093
Office of Water Resources Research .....	745	.....	745	8,962	.....	8,962	6,226	.....	6,226
Virgin Islands Corporation .....	-314	.....	-314	229	.....	229	-554	.....	-554
Receipts offset against expenditures .....	.....	357,953	-357,953	.....	1,515,129	-1,515,129	.....	1,154,467	-1,154,467
Interfund receipt transactions .....	-39,014	.....	-39,014	-39,014	.....	-39,014	-22,222	.....	-22,222
<b>Total--Interior Department .....</b>	<b>115,392</b>	<b>362,108</b>	<b>-246,716</b>	<b>1,813,203</b>	<b>1,573,999</b>	<b>239,205</b>	<b>1,725,986</b>	<b>1,218,343</b>	<b>507,643</b>
Justice Department:									
Legal activities and general administration .....	7,091	.....	7,091	87,134	.....	87,134	79,561	.....	79,561
Federal Bureau of Investigation .....	14,284	.....	14,284	192,850	.....	192,850	185,166	.....	185,166
Immigration and Naturalization Service .....	6,430	.....	6,430	82,087	.....	82,087	80,230	.....	80,230
Federal Prison Systems:									
Federal Prison Industries, Inc. (net) .....	905	.....	905	-4,745	.....	-4,745	-7,310	.....	-7,310
Federal Prisons commissary funds .....	278	294	-16	3,126	3,182	-55	2,753	2,792	-39
Bureau of Narcotics and Dangerous Drugs .....	1,446	.....	1,446	3,441	.....	3,441	.....	.....	.....
Other .....	5,720	.....	5,720	73,864	.....	73,864	70,997	.....	70,997
Receipts offset against expenditures .....	.....	289	-289	.....	4,570	-4,570	.....	5,434	-5,434
<b>Total--Justice Department .....</b>	<b>36,154</b>	<b>583</b>	<b>35,571</b>	<b>437,756</b>	<b>7,752</b>	<b>430,004</b>	<b>411,398</b>	<b>8,226</b>	<b>403,173</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....				-3,271		-3,271	-3,545		-3,545
Farm labor supply revolving fund .....							45	\$3	42
Manpower development and training activities .....	\$38,819		\$38,819	349,245		349,245	274,829		274,829
Office of Manpower Administrator .....	5,066		5,066	34,276		34,276	26,887		26,887
Bureau of Apprenticeship and Training .....	627		627	8,202		8,202	7,914		7,914
Unemployment compensation for Federal employees and ex-servicemen .....	8,145		8,145	106,883		106,883	79,006		79,006
Bureau of Employment Security:									
Salaries, expenses and other .....	-1,194		-1,194	4,681		4,681	-686		-686
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	2,775		2,775	17,869		17,869	18,174		18,174
Grants to States for unemployment comp. and employment service adm. ....	88,026		88,026	551,545		551,545	539,855		539,855
Payments to general fund:									
Reimbursements and recoveries .....	94		94	9,362		9,362	14,368		14,368
Interest on refunds of taxes .....	23		23	251		251	274		274
Interest on advances from general (revolving) fund .....				3,271		3,271	3,545		3,545
Railroad unemployment insurance account:									
Benefit payments .....	3,880		3,880	75,720		75,720	70,985		70,985
Interest on advances from railroad retirement account .....	5,880		5,880	7,130		7,130	9,150		9,150
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	745		745	7,012		7,012	5,992		5,992
State accounts: Withdrawals by States .....	126,707		126,707	2,074,137		2,074,137	2,001,079		2,001,079
Federal extended compensation account .....	-3		-3	-42		-42			
Total--Unemployment trust fund .....	228,126		228,126	2,746,256		2,746,256	2,663,422		2,663,422
Other .....	-2		-2	-30		-30	-887		-887
Total--Manpower Administration .....	279,586		279,586	3,246,242		3,246,242	3,046,984	3	3,046,981
Labor-Management Relations .....	615		615	8,569		8,569	8,264		8,264
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	785		785	10,114		10,114	8,858		8,858
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	7,900		7,900	61,804		61,804	56,516		56,516
Other .....	115		115	124		124	125		125
Wage and Hour Division .....	1,920		1,920	23,499		23,499	22,092		22,092
Total--Wage and Labor Standards .....	10,720		10,720	95,540		95,540	87,592		87,592
Bureau of Labor Statistics .....	829		829	20,665		20,665	20,469		20,469
Bureau of International Labor Affairs .....	264		264	1,115		1,115	1,336		1,336
Office of the Solicitor .....	466		466	5,697		5,697	5,490		5,490
Office of the Secretary:									
Federal contract compliance and civil rights programs. Other .....	39		39	1,115		1,115	951		951
Receipts offset against expenditures .....	889		889	4,385		4,385	4,389		4,389
		-\$826	826		\$915	-915		198	-198
Total--Labor Department .....	293,408	-826	294,234	3,383,328	915	3,382,413	3,175,476	201	3,175,275

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$535,690	\$439,588	\$96,102	\$6,793,912	\$5,709,979	<sup>2</sup> \$1,083,932	\$6,467,613	\$5,326,428	\$1,141,186
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	-2,811	.....	-2,811	196,405	.....	196,405	184,573	.....	184,573
Acquisition, operation and maintenance of buildings abroad .....	8,759	.....	8,759	17,052	.....	17,052	23,885	.....	23,885
Intragovernmental funds (net) .....	-2	.....	-2	46	.....	46	-746	.....	-746
Foreign service retirement and disability fund .....	1,121	.....	1,121	11,969	.....	11,969	10,582	.....	10,582
Other .....	334	.....	334	4,499	.....	4,499	3,849	.....	3,849
Total--Administration of foreign affairs .....	7,401	.....	7,401	229,972	.....	229,972	222,144	.....	222,144
International organizations and conferences:									
Contributions to international organizations .....	50	.....	50	109,341	.....	109,341	101,348	.....	101,348
Other .....	341	.....	341	5,500	.....	5,500	6,622	.....	6,622
International commissions .....	3,142	.....	3,142	25,065	.....	25,065	29,721	.....	29,721
Educational exchange .....	4,168	.....	4,168	50,731	-7	50,739	56,004	.....	56,004
Other .....	2,261	.....	2,261	9,401	.....	9,401	9,548	.....	9,548
Receipts offset against expenditures .....	.....	331	-331	.....	9,261	-9,261	.....	5,659	-5,659
Interfund receipt transactions:									
Foreign service retirement and disability fund: Payment from Civil Service retirement and disability fund .....	-96	.....	-96	-706	.....	-706	-1,065	.....	-1,065
Other .....	-72	.....	-72	-466	.....	-466	-430	.....	-430
Total--State Department .....	17,195	331	16,864	428,839	9,254	419,585	423,891	5,659	418,232
Transportation Department:									
Office of the Secretary .....	1,572	.....	1,572	9,483	.....	9,483	5,727	.....	5,727
Coast Guard:									
Intragovernmental funds (net) .....	-127	.....	-127	5,068	.....	5,068	2,737	.....	2,737
Other .....	59,463	.....	59,463	539,796	.....	539,796	493,906	.....	493,906
Federal Aviation Administration:									
Public enterprise funds .....	16	2	15	25	12	13	9	11	-2
Grants-in-aid for airports .....	15,427	.....	15,427	74,701	.....	74,701	64,147	.....	64,147
Other .....	66,048	.....	66,048	821,138	.....	821,138	818,796	.....	818,796
Federal Highway Administration:									
Highway beautification .....	3,037	.....	3,037	40,022	.....	40,022	23,820	.....	23,820
State and community highway safety programs .....	3,369	.....	3,369	19,216	.....	19,216	2,850	.....	2,850
Highway trust fund:									
Federal-aid highways .....	425,563	.....	425,563	4,170,961	.....	4,170,961	3,973,426	.....	3,973,426
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	19,893	.....	19,893	63,264	.....	63,264	52,750	.....	52,750
Federal Railroad Administration:									
Alaska Railroad .....	1,830	1,897	-67	23,913	23,987	-74	22,968	20,629	2,339
Other .....	2,189	.....	2,189	15,524	.....	15,524	7,253	.....	7,253
Saint Lawrence Seaway Development Corporation .....	338	892	-554	9,917	6,395	3,522	7,194	7,099	95
National Transportation Safety Board .....	336	.....	336	3,641	.....	3,641	.....	.....	.....
Receipts offset against expenditures .....	.....	1,444	-1,444	.....	19,903	-19,903	.....	20,106	-20,106
Interfund receipt transactions:									
Highway trust fund .....	-15,098	.....	-15,098	-15,098	.....	-15,098	.....	.....	.....
Total--Transportation Department .....	583,857	4,236	579,621	5,781,572	50,298	5,731,275	5,475,583	47,845	5,427,738
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	596	.....	596	6,968	.....	6,968	6,800	.....	6,800
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	1	.....	1	1	.....	1
Intragovernmental funds (net) .....	.....	.....	.....	1	.....	1	(*)	.....	(*)
Other .....	1	.....	1	29	.....	29	19	.....	19

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses .....	\$3,273		\$3,273	\$37,649		\$37,649	\$33,625		\$33,625
Claims, judgments and relief acts .....	51,661		51,661	58,490		58,490	48,562		48,562
Interest on uninvested funds .....	112		112	9,633		9,633	12,753		12,753
Government losses in shipment .....	11		11	155		155	57		57
Other .....	9		9	21		21	-127		-127
Bureau of Customs:									
Salaries and expenses .....	6,949		6,949	92,585		92,585	86,845		86,845
Intragovernmental funds (net) .....	303		303						
Other .....	3,571		3,571	36,751		36,751	31,416		31,416
Bureau of Engraving and Printing:									
Intragovernmental funds (net) .....	-551		-551	1,261		1,261	1,046		1,046
Other .....	6		6	800		800	1,991		1,991
Bureau of the Mint:									
Salaries and expenses .....	1,950		1,950	16,182		16,182	20,118		20,118
Other .....	1,194		1,194	12,842		12,842	13,321		13,321
Bureau of Narcotics .....				5,035		5,035	6,207		6,207
Bureau of the Public Debt .....	5,400		5,400	57,574		57,574	51,944		51,944
Internal Revenue Service:									
Salaries and expenses .....	1,657		1,657	20,197		20,197	18,735		18,735
Revenue accounting and processing .....	13,441		13,441	178,186		178,186	171,334		171,334
Compliance .....	36,058		36,058	497,413		497,413	471,940		471,940
Interest on refunds of taxes .....	8,612		8,612	120,288		120,288	120,094		120,094
Payments to Puerto Rico for taxes collected .....	5,674		5,674	66,130		66,130	59,334		59,334
Federal tax lien revolving fund .....				9	\$6	3			
Office of the Comptroller of the Currency .....	1,960	\$247	1,713	-2,668	247	-2,915	-2,079		-2,079
Office of the Treasurer:									
Salaries and expenses .....	590		590	6,566		6,566	6,082		6,082
Check forgery insurance fund .....	60	56	4	772	771	6	754	\$729	24
U.S. Secret Service .....	1,932		1,932	18,468		18,468	15,682		15,682
Interest on the public debt (accrual basis):									
Public issues .....	1,109,915		1,109,915	12,275,237		12,275,237	11,366,963		11,366,963
Special issues .....	226,885		226,885	2,309,602		2,309,602	2,024,105		2,024,105
Total--Interest on the public debt .....	1,336,801		1,336,801	14,584,839		14,584,839	13,391,068		13,391,068
Receipts offset against expenditures .....		17,230	-17,230		395,424	-395,424		773,219	-773,219
Interfund receipt transactions .....	-41,839		-41,839	-710,974		-710,974	-748,988		-748,988
Total--Treasury Department .....	1,439,431	17,533	1,421,898	15,115,203	396,449	14,718,754	13,818,534	773,948	13,044,586
Atomic Energy Commission .....	223,730	3,077	220,653	2,468,578	4,342	2,464,237	2,264,488	534	2,263,954
General Services Administration:									
Real property activities:									
Construction, public buildings projects .....	7,138		7,138	115,871		115,871	151,849		151,849
Repair and improvement of public buildings .....	3,671		3,671	73,195		73,195	80,656		80,656
Intragovernmental funds (net) .....	35,929		35,929	7,945		7,945	-1,719		-1,719
Other .....	5,269		5,269	294,651		294,651	299,771		299,771
Personal property activities:									
Intragovernmental funds (net) .....	31,468		31,468	-8,442		-8,442	28,014		28,014
Other .....	3,572		3,572	69,749		69,749	66,694		66,694
Records activities:									
National Archives trust fund .....	97	115	-18	911	985	-73	609	838	-229
Other .....	1,286		1,286	18,413		18,413	18,757		18,757
Transportation and communications activities .....	8,530		8,530	12,161		12,161	809		809
Property management and disposal service:									
Intragovernmental funds (net) .....	-192		-192	-429		-429	192		192
Strategic and critical materials .....	2,471		2,471	6,107		6,107	18,587		18,587
Property management and disposal service .....	1,862		1,862	23,037		23,037	9,992		9,992
Surplus real property credit sales .....	-5,369		-5,369	-22,605		-22,605	-22,568		-22,568

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds .....	\$2	.....	\$2	.....	.....	-\$2	.....	\$31	-\$31
Intragovernmental funds (net) .....	1,754	.....	1,754	-1,016	.....	-1,016	\$1,668	.....	1,668
Other .....	157	.....	157	1,946	.....	1,946	1,981	.....	1,981
Receipts offset against expenditures .....	.....	\$13,525	-13,525	.....	\$174,664	-174,664	.....	517,401	-517,401
<b>Total--General Services Administration .....</b>	<b>97,643</b>	<b>13,639</b>	<b>84,004</b>	<b>591,492</b>	<b>175,649</b>	<b>415,844</b>	<b>655,293</b>	<b>518,270</b>	<b>137,023</b>
<b>National Aeronautics and Space Administration .....</b>	<b>451,303</b>	<b>284</b>	<b>451,019</b>	<b>4,724,901</b>	<b>3,077</b>	<b>4,721,824</b>	<b>5,425,815</b>	<b>2,399</b>	<b>5,423,417</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	446,453	.....	446,453	5,078,327	.....	5,078,327	4,606,721	.....	4,606,721
Public enterprise funds:									
Direct loan revolving fund .....	6,749	8,814	-2,065	99,056	103,752	-4,695	94,684	95,599	-915
Loan guaranty revolving fund .....	3,974	10,439	-6,464	100,041	118,794	-18,754	105,154	99,003	6,151
Other .....	30,019	44,048	-14,029	299,297	364,322	-65,025	232,733	297,881	-65,148
Benefits, refunds and dividends:									
Government life insurance fund .....	6,150	.....	6,150	72,684	.....	72,684	84,145	.....	84,145
National service life insurance fund .....	38,247	.....	38,247	500,344	.....	500,344	670,816	.....	670,816
Other .....	127,090	.....	127,090	1,659,805	.....	1,659,805	1,562,409	.....	1,562,409
Receipts offset against expenditures:									
Government life insurance fund .....	.....	1,026	-1,026	.....	11,542	-11,542	.....	12,607	-12,607
National service life insurance fund .....	.....	32,821	-32,821	.....	473,687	-473,687	.....	486,634	-486,634
Other .....	.....	212	-212	.....	1,901	-1,901	.....	2,289	-2,289
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-77	.....	-77	-72	.....	-72
National service life insurance fund .....	-479	.....	-479	-5,287	.....	-5,287	-5,794	.....	-5,794
<b>Total--Veterans Administration .....</b>	<b>658,197</b>	<b>97,359</b>	<b>560,838</b>	<b>7,804,188</b>	<b>1,073,998</b>	<b>6,730,190</b>	<b>7,350,794</b>	<b>994,013</b>	<b>6,356,781</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	(*)	.....	(*)	-11	.....	-11	.....	.....	.....
American Battle Monuments Commission .....	259	(*)	259	2,182	2	2,180	2,134	1	2,133
Arms Control and Disarmament Agency .....	1,090	(*)	1,090	10,740	(*)	10,739	9,508	(*)	9,508
Central Intelligence Agency--construction .....	.....	.....	.....	41	.....	41	1,432	.....	1,432
Civil Aeronautics Board:									
Payments to air carriers .....	4,056	.....	4,056	54,999	.....	54,999	62,322	.....	62,322
Salaries and expenses .....	737	.....	737	9,074	.....	9,074	11,536	.....	11,536
Receipts offset against expenditures .....	.....	5	-5	.....	82	-82	.....	68	-68
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	71,000	.....	71,000	73,000	.....	73,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	40,748	.....	40,748	36,644	.....	36,644
Civil service retirement and disability fund .....	193,565	.....	193,565	2,138,580	.....	2,138,580	1,965,119	.....	1,965,119
Employees health benefits fund .....	55,819	58,618	-2,798	659,173	685,262	-26,089	573,354	591,892	-18,538
Employees life insurance fund .....	29,925	32,133	-2,208	239,027	272,417	-33,390	140,137	209,432	-69,295
Retired employees health benefits fund .....	1,245	379	866	16,557	17,769	-1,212	20,641	21,359	-518
Other .....	2,903	.....	2,903	38,374	.....	38,374	20,211	.....	20,211
Receipts offset against expenditures .....	.....	(*)	(*)	.....	5	-5	.....	1	-1
<b>Total--Civil Service Commission .....</b>	<b>283,457</b>	<b>91,130</b>	<b>192,326</b>	<b>3,203,459</b>	<b>975,453</b>	<b>2,228,006</b>	<b>2,829,306</b>	<b>822,684</b>	<b>2,006,622</b>
Commission of Fine Arts .....	14	.....	14	101	.....	101	117	(*)	117
Commission on Civil Rights .....	280	.....	280	2,530	.....	2,530	2,450	.....	2,450
District of Columbia federal payment .....	150	.....	150	78,853	.....	78,853	61,394	.....	61,394
Equal Employment Opportunity Commission .....	556	.....	556	6,179	(*)	6,179	4,631	(*)	4,630
Export-Import Bank of the United States .....	31,612	68,329	-36,717	179,282	283,215	-103,932	155,579	237,882	-82,303

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
<b>Farm Credit Administration:</b>									
Revolving fund for administrative expenses .....	\$252	\$714	-\$462	\$3,251	\$3,217	\$34	\$3,106	\$3,194	-\$89
Short-term credit investment fund .....				200		200			
Banks for Cooperatives investment fund .....		1,770	-1,770	3,000	10,254	-7,254		13,087	-13,087
Banks for Cooperatives fund .....	12,133		12,133	-1,271		-1,271	2,039		2,039
Federal Intermediate Credit Banks fund .....	2,473		2,473	-34,972		-34,972	-12,238		-12,238
Receipts offset against expenditures .....		(*)	(*)		2	-2		2	-2
Interfund receipt transactions .....	-42		-42	-4,814		-4,814	-4,490		-4,490
<b>Total--Farm Credit Administration .....</b>	<b>14,815</b>	<b>2,484</b>	<b>12,331</b>	<b>-34,606</b>	<b>13,473</b>	<b>-48,079</b>	<b>-11,583</b>	<b>16,282</b>	<b>-27,865</b>
Federal Coal Mine Safety Board of Review .....	8		8	97		97	76		76
Federal Communications Commission .....	1,533	69	1,464	19,261	599	18,662	18,253	421	17,832
Federal Deposit Insurance Corporation .....	-480		-480	-259,174		-259,174	-238,859		-238,859
Federal Field Committee for Development Planning in Alaska .....	41		41	225		225	181		181
<b>Federal Home Loan Bank Board:</b>									
Federal Savings and Loan Insurance Corp. fund .....	58,162	155,456	-97,295	114,714	387,511	-272,797	46,129	268,446	-222,317
Other .....	1,346	1,200	146	23,178	17,738	5,439	17,035	17,191	-157
Federal Maritime Commission .....	268	1	267	3,578	9	3,569	3,454	7	3,447
Federal Mediation and Conciliation Service .....	575	(*)	575	7,336	(*)	7,336	7,079	(*)	7,079
Federal Power Commission .....	1,087	-1,694	2,781	14,576	13	14,563	14,081	13	14,068
Federal Radiation Council .....	8		8	97		97	107		107
Federal Trade Commission .....	1,192	(*)	1,192	15,221	6	15,215	14,108	3	14,105
Foreign Claims Settlement Commission .....	186	(*)	186	198,063	1	198,062	20,997	(*)	20,997
Historical and Memorial Commissions .....	1		1	27		27	124		124
Indian Claims Commission .....	48		48	446		446	336		336
<b>Intergovernmental agencies:</b>									
Advisory Commission on Intergovernmental Relations..	15	(*)	15	502	(*)	502	385	(*)	385
Appalachian Regional Commission .....	179	56	123	1,982	1,260	723	798	142	657
Commission on status of Puerto Rico .....				(*)		(*)	315	25	290
Delaware River Basin Commission .....	6		6	179	(*)	178	156	(*)	156
Interstate Commission on the Potomac River Basin .....				5		5	5		5
Washington Metropolitan Area Transit Authority .....				1,626		1,626			
Interstate Commerce Commission .....	1,794	9	1,784	23,690	82	23,608	27,107	101	27,006
National Capital Housing Authority .....							44	39	6
National Capital Planning Commission .....	152	35	117	872	111	760	1,245	130	1,115
National Capital Transportation Agency .....	3		3	1,871		1,871	2,977		2,977
National Foundation on Arts and Humanities .....	714	(*)	713	12,608	5	12,603	9,787		9,787
National Labor Relations Board .....	2,363	(*)	2,363	31,863	20	31,842	30,197	7	30,190
National Mediation Board .....	173		173	2,014	(*)	2,014	1,981	(*)	1,981
National Science Foundation .....	39,050	123	38,927	448,293	3,530	444,763	414,886	1,215	413,671
President's Advisory Committee on Labor-Management Policy .....							1		1
<b>Railroad Retirement Board:</b>									
Payment for military service credits .....				17,839		17,839	17,201		17,201
<b>Railroad retirement accounts:</b>									
Administrative expenses .....	674		674	13,302		13,302	12,546		12,546
Benefit payments, etc. .....	125,355		125,355	1,387,711		1,387,711	1,257,343		1,257,343
Payment to Federal hospital ins. trust fund .....				44,049		44,049	16,305		16,305
Interest on refunds of taxes .....	(*)		(*)	13		13	3		3
Receipts offset against expenditures .....		(*)	(*)		1	-1		2	-2
Interfund receipt transactions:									
<b>Railroad retirement account:</b>									
Payments for military service credits .....				-17,839		-17,839	-17,201		-17,201
Interest on advances .....	-5,880		-5,880	-7,130		-7,130	-9,150		-9,150
Payments from Federal old-age and survivors and disability insurance trust funds .....				-458,044		-458,044	-538,680		-538,680
Payment to Federal hospital insurance trust fund..				-43,613		-43,613	-16,200		-16,200
<b>Total--Railroad Retirement Board .....</b>	<b>120,149</b>	<b>(*)</b>	<b>120,149</b>	<b>936,288</b>	<b>1</b>	<b>936,288</b>	<b>722,165</b>	<b>2</b>	<b>722,164</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$196	(*)	\$196	\$2,640	(*)	\$2,640	\$2,519	.....	\$2,519
Securities and Exchange Commission .....	1,303	(*)	1,303	17,642	\$5	17,637	16,681	\$1	16,680
Selective Service System .....	4,683	(*)	4,683	56,764	2	56,762	58,036	5	58,031
Small Business Administration:									
Public enterprise funds.....	19,457	\$7,081	12,376	232,259	114,401	117,858	151,667	70,001	81,667
Salaries and expenses .....	112	.....	112	6,028	.....	6,028	4,933	.....	4,933
Other .....	.....	.....	.....	-12	.....	-12	120	.....	120
Receipts offset against expenditures .....	.....	1	-1	.....	3	-3	.....	1	-1
Total--Small Business Administration .....	19,569	7,081	12,487	238,275	114,404	123,871	156,721	70,001	86,719
Smithsonian Institution .....	3,872	(*)	3,872	43,739	2,306	41,433	32,217	2,048	30,169
Subversive Activities Control Board .....	19	(*)	19	248	(*)	248	330	(*)	330
Tariff Commission .....	277	(*)	277	3,694	(*)	3,694	3,400	(*)	3,400
Tax Court of the United States .....	187	.....	187	2,328	.....	2,328	2,183	.....	2,183
Temporary Study Commissions .....	253	.....	253	8,652	.....	8,652	7,825	.....	7,825
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	58,923	32,817	26,106	537,268	400,491	136,777	468,532	366,467	102,065
Receipts offset against expenditures .....	.....	7	-7	.....	87	-87	.....	62	-62
Total--Tennessee Valley Authority .....	58,923	32,824	26,099	537,268	400,578	136,690	468,532	366,529	102,003
United States Information Agency:									
Informational media guarantee fund .....	1	54	-53	791	1,064	-272	2,814	2,514	300
Salaries and expenses .....	13,265	.....	13,265	165,576	.....	165,576	157,591	.....	157,591
Construction of radio facilities .....	251	.....	251	16,362	.....	16,362	16,531	.....	16,531
Other .....	264	.....	264	4,648	.....	4,648	11,022	.....	11,022
Receipts offset against expenditures .....	.....	42	-42	.....	1,227	-1,227	.....	665	-665
Total--U.S. Information Agency .....	13,780	97	13,684	187,378	2,290	185,087	187,958	3,179	184,780
Water Resources Council .....	206	.....	206	2,929	658	2,271	1,972	20	1,952
Total--Other independent agencies .....	668,865	357,207	311,658	6,213,818	2,203,357	4,010,461	5,182,353	1,806,443	3,375,909
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-38	.....	-38	-452	.....	-452	-425	.....	-425
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-40,000	.....	-40,000	-397,000	.....	-397,000	-370,000	.....	-370,000
Federal disability insurance trust fund .....	-6,000	.....	-6,000	-48,000	.....	-48,000	-45,000	.....	-45,000
Federal hospital insurance trust fund.....	-7,000	.....	-7,000	-65,000	.....	-65,000	-60,000	.....	-60,000
State Department:									
Foreign service retirement and disability fund .....	-354	.....	-354	-4,433	.....	-4,433	-4,183	.....	-4,183
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-116,292	.....	-116,292	-1,389,281	.....	-1,389,281	-1,263,532	.....	-1,263,532
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-20	.....	-20	-20	.....	-20
Subtotal .....	-169,684	.....	-169,684	-1,904,185	.....	-1,904,185	-1,743,160	.....	-1,743,160

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$4	.....	-\$4	-\$143	.....	-\$143	-\$129	.....	-\$129
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	.....	.....	.....	-3,195	.....	-3,195	-3,214	.....	-3,214
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-338,484	.....	-338,484	-900,116	.....	-900,116	-724,563	.....	-724,563
Federal disability insurance trust fund .....	-29,854	.....	-29,854	-84,498	.....	-84,498	-66,192	.....	-66,192
Federal hospital insurance trust fund .....	-23,104	.....	-23,104	-59,973	.....	-59,973	-45,888	.....	-45,888
Federal supplementary medical insurance trust fund.	-7,242	.....	-7,242	-20,103	.....	-20,103	-15,041	.....	-15,041
Interior Department:									
Indian Tribal Funds .....	-563	.....	-563	-6,773	.....	-6,773	-9,150	.....	-9,150
Labor Department:									
Unemployment trust fund .....	-162,408	.....	-162,408	-441,955	.....	-441,955	-382,898	.....	-382,898
State Department:									
Foreign service retirement and disability fund .....	-1,457	.....	-1,457	-1,674	.....	-1,674	-1,665	.....	-1,665
Transportation Department:									
Highway trust fund .....	-10,303	.....	-10,303	-33,503	.....	-33,503	-14,225	.....	-14,225
Veterans Administration:									
Government life insurance fund .....	-31,266	.....	-31,266	-36,545	.....	-36,545	-30,398	.....	-30,398
National service life insurance fund .....	-194,427	.....	-194,427	-213,544	.....	-213,544	-200,485	.....	-200,485
Civil Service Commission:									
Civil service retirement and disability fund .....	-586,391	.....	-586,391	-709,455	.....	-709,455	-625,165	.....	-625,165
Railroad Retirement Board:									
Railroad retirement accounts .....	-123,183	.....	-123,183	-178,705	.....	-178,705	-162,808	.....	-162,808
Other .....	-159	.....	-159	-2,022	.....	-2,022	-2,941	.....	-2,941
Subtotal .....	-1,508,844	.....	-1,508,844	-2,692,202	.....	-2,692,202	-2,284,761	.....	-2,284,761
Total--Undistributed interfund receipt transactions	-1,678,528	.....	-1,678,528	-4,596,388	.....	-4,596,388	-4,027,920	.....	-4,027,920
Total expenditures (excluding net lending) .....	16,578,139	\$2,092,375	14,485,764	194,108,115	\$21,152,409	172,955,705	172,442,136	\$19,258,250	153,183,886
Receipt-expenditure account surplus (+) or deficit (-)			4,989,884			-19,470,638			-3,629,071

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	4,539,134	4,748,268
Interfund receipt transactions .....	6,937,395	6,484,381
Total receipts offset against expenditures .....	11,476,529	11,232,649



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,004	\$447	\$557	\$27,638	\$10,261	\$17,377	\$31,892	\$7,502	\$24,389
Defense production act .....	.....	5	-5	.....	1,682	-1,682	.....	3,338	-3,338
Total--Funds appropriated to the President .....	1,004	452	552	27,638	11,943	15,695	31,892	10,841	21,051
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits...	6,343	5,745	598	192,590	114,979	77,611	534,578	272,651	261,927
Farmers Home Administration:									
Agriculture credit insurance .....	27,781	12,900	14,881	336,797	382,245	-45,448	382,009	399,837	-17,828
Direct loans .....	16,336	12,783	3,553	380,540	293,670	86,870	339,240	296,003	43,238
Emergency credit .....	11,479	2,214	9,265	107,307	91,779	15,528	92,510	88,621	3,889
Rural housing direct loans .....	1,190	6,637	-5,447	13,507	45,316	-31,810	15,680	45,081	-29,401
Rural housing insurance .....	41,917	51,518	-9,601	417,804	415,840	1,964	396,934	354,646	42,288
State rural rehabilitation .....	222	136	87	466	1,492	-1,026	4,774	4,290	484
Rural Electrification Administration .....	30,609	30,010	600	495,000	204,540	290,460	411,995	180,249	231,746
Total--Agriculture Department .....	135,878	121,942	13,936	1,944,010	1,549,861	394,148	2,177,720	1,641,379	536,341
Commerce Department:									
Economic Development Administration:									
Economic development .....	2,918	625	2,294	59,380	6,720	52,660	33,234	3,859	29,375
Maritime Administration:									
Federal ship mortgage insurance .....	.....	15	-15	.....	1,467	-1,467	492	1,579	-1,087
Other .....	.....	1,350	-1,350	.....	7,569	-7,569	.....	7,398	-7,398
Total--Commerce Department .....	2,918	1,990	928	59,380	15,756	43,624	33,726	12,836	20,890
Defense Department:									
Military:									
Defense production guarantees .....	665	524	141	8,427	14,158	-5,732	28,070	27,759	311
Civil:									
Construction of power systems, Ryukyu Islands .....	-482	-2,522	2,041	430	.....	430	205	.....	205
Total--Defense Department .....	184	-1,999	2,182	8,857	14,158	-5,302	28,275	27,759	516
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	18,171	281	17,890	105,025	2,365	102,660	82,222	230	81,992
Student loans .....	.....	.....	.....	10	.....	10	.....	.....	.....
Other .....	52	110	-58	11,194	1,085	10,109	2,242	2,968	-726
Public Health Service .....	.....	.....	.....	.....	91	-91	.....	63	-63
Other .....	336	85	251	3,976	355	3,621	3,224	186	3,038
Total--Health, Education, and Welfare Department .....	18,559	477	18,082	120,204	3,895	116,309	87,687	3,447	84,240
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	74,959	1,243	73,716	318,981	40,641	278,340	390,847	28,783	362,064
Housing for the elderly .....	4,829	72	4,757	82,108	796	81,312	78,063	576	77,487
Low-rent public housing .....	21,615	12,033	9,582	181,254	170,964	10,291	154,077	143,562	10,515
Other .....	27,511	42,529	-15,018	282,055	303,907	-21,852	606,698	543,128	63,570
Metropolitan development:									
Urban mass transportation .....	.....	100	-100	.....	200	-200	.....	200	-200
Public facility loans .....	3,833	776	3,058	50,065	4,645	45,421	58,737	2,823	55,914
Liquidating programs .....	.....	18	-18	.....	344	-344	.....	493	-493
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	39,641	42,918	-3,277	590,873	520,408	70,465	576,762	559,154	17,608
Community disposal operations .....	231	43	188	1,007	1,059	-52	4,177	577	3,600

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions .....	\$37,707	\$14,564	\$23,143	\$500,018	\$136,001	\$364,017	\$521,042	\$98,155	\$422,887
Special assistance functions .....	55,516	6,613	48,903	634,667	63,326	571,341	177,974	63,530	114,444
Secondary market functions .....	161,999	26,492	135,507	2,216,899	278,202	1,938,697	1,066,911	236,256	830,655
Total--Housing and Urban Development Department .....	427,840	147,400	280,439	4,857,927	1,520,492	3,337,435	3,635,287	1,677,236	1,958,051
Interior Department:									
Bureau of Reclamation .....	534	64	470	14,685	1,253	13,432	16,705	854	15,852
Other .....	1,203	-252	1,455	9,328	3,432	5,896	8,324	2,999	5,326
Total--Interior Department .....	1,736	-188	1,925	24,013	4,685	19,327	25,030	3,852	21,177
Treasury Department .....		5	-5		70	-70	155	557	-402
General Services Administration .....	5,369	1,311	4,058	22,605	21,908	697	20,995	26,817	-5,822
Veterans Administration:									
Direct loan program .....	13,323	7,524	5,799	147,678	95,622	52,055	141,673	88,494	53,179
Loan guaranty program .....	19,629	3,099	16,531	242,280	35,480	206,800	302,282	84,566	217,717
National service life insurance .....	9,933	4,895	5,038	115,626	70,035	45,590	129,462	71,379	58,083
Other .....	702	1,047	-346	15,429	13,522	1,907	16,603	13,943	2,660
Total--Veterans Administration .....	43,588	16,566	27,022	521,012	214,659	306,353	590,020	258,381	331,639
Other independent agencies:									
District of Columbia .....	47,350		47,350	60,231	38,789	21,442	55,207	35,596	19,610
Export-Import Bank of the United States .....	238,926	120,753	118,173	1,632,908	739,203	893,705	1,154,753	636,452	518,302
Farm Credit Administration:									
Banks for Cooperatives .....	115,549	143,117	-27,568	1,796,152	1,637,118	159,034	1,686,079	1,495,119	190,960
Federal Intermediate Credit Banks .....	449,019	344,394	104,626	7,317,377	6,922,012	395,365	6,634,531	6,155,695	478,836
Total--Farm Credit Administration .....	564,569	487,510	77,058	9,113,528	8,559,130	554,398	8,320,611	7,650,815	669,796
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	13,318	6,922	6,395	16,318	8,710	7,608	65,380	380	65,000
Interstate Commerce Commission .....		3	-3		570	-570	17,368	332	17,036
National Capital Planning Commission .....					201	-201	26	566	-540
Small Business Administration .....	21,401	17,550	3,852	407,618	243,398	164,220	297,506	229,309	68,197
Subtotal .....	1,522,638	920,695	601,943	18,816,247	12,947,428	5,868,819	16,541,637	12,216,555	4,325,082
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV-Sch. A) .....	547,367	165,303	382,064	1,205,538	1,138,165	67,373	1,256,950	403,973	852,977
Total--Loan Account .....	2,070,005	1,085,998	984,007	20,021,785	14,085,593	5,936,191	17,798,587	12,620,528	5,178,059
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (Receipt-expenditure account) .....			+19,475,649			+153,485,067			+149,554,815
Expenditures (-) (Receipt-expenditure account) .....			-14,485,764			-172,955,705			-153,183,886
Net Lending (+) or (-) (Loan account) .....			-984,007			-5,936,191			-5,178,059
Total expenditures and net lending (-) .....			-15,469,771			-178,891,897			-158,361,945
Budget surplus (+) or deficit (-) .....			+4,005,877			-25,406,830			-8,807,130

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$-4,715,683	\$21,357,469	\$6,313,850	\$326,220,938	\$352,294,090	\$347,578,476
Agency securities:						
Defense Department:						
Family housing mortgages .....	-19,624	-84,280	-73,035	† 2,035,591	† 1,970,935	1,951,311
Housing and Urban Development Department:						
Federal Housing Administration .....	-231	56,404	50,667	492,024	548,659	548,427
Federal National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	-70,000	3,070,000	2,720,000	4,830,000	7,970,000	7,900,000
Secondary market operations .....	239,170	1,808,103	809,724	4,079,103	5,648,036	5,887,266
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	.....	-121	-106	3,207	3,087	3,087
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-11	-4	120	109	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	183,555	387,465	.....	.....	203,910	387,465
Participation certificates .....	500,000	19,452	778,610	2,163,616	1,683,068	2,183,068
Farm Credit Administration:						
Banks for Cooperatives fund .....	-68,118	172,452	190,778	1,071,628	1,312,198	1,244,081
Federal Intermediate Credit Banks fund .....	111,760	408,820	469,750	3,362,575	3,659,635	3,771,395
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	.....	5,433	.....	.....	5,433	5,433
Home Owners' Loan Corporation fund .....	(*)	-3	-14	263	260	260
Tennessee Valley Authority .....	25,000	107,800	132,200	417,200	500,000	525,000
Total agency securities .....	901,512	5,951,514	5,078,569	† 18,455,327	† 23,505,329	24,406,841
Total Federal securities .....	-3,814,171	27,308,983	11,392,419	† 344,676,264	† 375,799,418	371,985,247
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule A) .....	359,658	5,338,260	9,026,209	73,861,833	78,840,435	79,200,000
Non-interest bearing public debt securities						
held by IMF and international lending institutions ..	-405,000	-1,119,000	-481,500	3,328,000	2,614,000	2,209,000
Total borrowing from the public .....	-3,768,829	23,089,723	2,847,711	† 267,486,432	† 294,344,984	290,576,154
Accrued interest payable on public debt securities .....	-839,352	352,138	-10,754	1,439,740	2,631,230	1,791,873
Deposit funds .....	27,272	227,677	1,613,437	† 3,396,669	† 3,597,074	3,624,347
Miscellaneous liability accounts .....	1,290,451	2,044,051	-1,688,546	3,190,039	3,943,639	5,234,088
Total liability accounts .....	-3,290,459	25,713,589	2,761,848	† 275,512,880	† 304,516,928	301,226,488
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	187,922	-1,064,932	-4,648,383	7,758,995	6,506,140	6,694,062
With other Government officers .....	177,043	945,437	-175,049	1,677,962	2,446,357	2,623,396
With International Monetary Fund .....	405,000	538,000	-342,000	427,750	560,750	965,750
Total cash and monetary assets .....	769,965	418,505	-5,165,432	9,864,707	9,513,246	10,283,212
Miscellaneous asset accounts .....	-39,615	243,000	-77,742	1,066,946	1,349,561	1,309,846
Total asset accounts .....	730,350	661,505	-5,243,174	10,931,653	10,862,808	11,593,058
Excess of Liabilities (+) or Assets (-) .....	-4,020,809	+25,052,084	+8,005,022	† 264,581,228	† 293,654,120	+289,633,311
Add: Seigniorage (not applied to current year's						
surplus or deficit) .....	14,931	354,746	802,108	.....	339,814	354,746
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)] .....	-4,005,877	+25,406,830	+8,807,130	† 264,581,228	† 293,993,935	+289,988,058

See footnotes on page 3.



TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$343,150	\$596,735	\$701,009	\$17,304,071	\$17,557,656	\$17,900,806
Agency securities .....		-7,000	103,500	103,500	96,500	96,500
Participation certificates .....		210,000	200,000	200,000	410,000	410,000
Employees health benefits fund .....		24,758	17,952	75,078	99,836	99,836
Employees life insurance fund .....	1,084	45,753	54,981	449,395	494,064	495,148
Retired employees health benefits fund .....		2,322	304	1,438	3,820	3,820
Export-Import Bank of the United States .....		-81,500	81,500	81,500		
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	-9,295	3,239	-1,450	46,042	58,576	49,261
Agency securities .....	-40,200	4,850	1,650	2,650	47,700	7,500
Federal intermediate credit banks:						
Public debt securities .....	-14,469	7,462		109,297	131,227	116,759
Agency securities .....	17,453	24,853	-600	1,800	9,200	26,653
Federal Deposit Insurance Corporation .....	731	258,232	238,192	3,582,400	3,839,901	3,840,632
Federal Home Loan Bank Board:						
Public debt securities .....	108,740	171,976	211,567	1,728,268	1,791,504	1,900,244
Agency securities .....		4,000			4,000	4,000
Participation certificates .....	2,600	88,600			86,000	88,600
Railroad Retirement Board:						
Public debt securities .....	27,524	-35,469	61,644	4,131,216	4,068,223	4,095,747
Agency securities .....		10,000	61,500	61,500	71,500	71,500
Participation certificates .....		160,000	50,000	50,000	210,000	210,000
Other .....			21	124	124	124
<b>Total .....</b>	<b>359,658</b>	<b>5,338,260</b>	<b>9,026,209</b>	<b>73,861,833</b>	<b>78,840,435</b>	<b>79,200,093</b>
<b>MEMORANDUM</b>						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Banks for cooperatives .....	2,057	3,257	2,550	1,500	2,700	4,757
Civil service retirement and disability fund .....	308,500	480,600	114,000	114,000	286,100	594,600
Federal intermediate credit banks .....	1,000	8,978		3,250	11,228	12,228
Federal old-age and survivors ins. trust fund .....		-114,000	114,000	114,000		
Federal hospital insurance trust fund .....		-15,000	15,000	15,000		
Federal disability insurance trust fund .....		-74,000	74,000	74,000		
Participation sales fund .....	20,507	113,788	146,177	179,172	272,453	232,960
Railroad retirement account .....	50,000	-64,000	114,000	114,000		50,000
Unemployment trust fund .....		-114,000	114,000	114,000		
Veterans life insurance funds .....		-158,250	158,250	158,250		
<b>Total .....</b>	<b>382,064</b>	<b>67,373</b>	<b>851,977</b>	<b>887,172</b>	<b>572,481</b>	<b>954,546</b>

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GPO 944233

# Final<sup>1</sup> Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1967 through June 30, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1968 <sup>2</sup> .....	\$155,830	\$169,856	-\$14,026	-\$5,779	-\$19,805	\$20,840	-\$1,873	\$838	\$19,805
Actual fiscal year 1968 ..	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967..	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates <sup>2</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$68,725,513	.....	\$68,725,513	\$67,700,000
Corporation income taxes .....	28,664,673	.....	28,664,673	31,300,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	29,223,788	.....	29,223,788	29,730,000
Contributions for other insurance and retirement .....	3,345,624	.....	3,345,624	3,660,000
Excise taxes .....	2,050,532	.....	2,050,532	2,049,000
Estate and gift taxes .....	14,079,045	.....	14,079,045	13,848,000
Customs .....	3,050,696	.....	3,050,696	3,100,000
Miscellaneous .....	2,038,238	.....	2,038,238	2,000,000
.....	2,497,596	.....	2,497,596	2,443,000
<b>Total .....</b>	<b>153,675,705</b>	<b>.....</b>	<b>153,675,705</b>	<b>155,830,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	255,461	.....	255,461	273,940
The Judiciary .....	90,559	.....	90,559	95,235
Executive Office of the President .....	28,068	.....	28,068	31,910
Funds appropriated to the President:				
Military assistance .....	654,426	.....	654,426	525,000
Economic assistance .....	1,843,880	.....	1,843,880	2,106,719
Other .....	2,399,712	\$15,124	2,414,836	2,444,503
Agriculture Department .....	6,788,764	519,207	7,307,971	6,705,490
Commerce Department .....	763,342	43,668	807,009	782,126
Defense Department:				
Military .....	77,378,463	-5,731	77,372,732	73,694,537
Civil .....	1,299,586	430	1,300,016	1,378,257
Health, Education, and Welfare Department .....	40,671,212	-94,714	40,576,498	40,858,741
Housing and Urban Development Department .....	706,806	3,433,305	4,140,111	4,550,612
Interior Department .....	244,239	19,314	263,553	778,992
Justice Department .....	430,037	.....	430,037	444,192
Labor Department .....	3,385,632	-114,000	3,271,632	3,876,118
Post Office Department .....	1,079,516	.....	1,079,516	1,087,403
State Department .....	424,023	.....	424,023	428,208
Transportation Department .....	5,731,958	.....	5,731,958	5,752,960
Treasury Department:				
Interest on the public debt .....	14,573,008	.....	14,573,008	14,350,000
Other .....	81,591	-70	81,522	110,824
Atomic Energy Commission .....	2,465,851	.....	2,465,851	2,333,290
General Services Administration .....	411,907	635	412,542	389,176
National Aeronautics and Space Administration .....	4,720,678	.....	4,720,678	4,803,174
Veterans Administration .....	6,708,900	149,531	6,858,431	7,138,556
Other independent agencies .....	4,235,534	2,092,524	6,328,058	5,184,857
Allowances, undistributed .....	.....	.....	.....	100,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-1,895,635	.....	-1,895,635	-1,912,572
Interest credited to certain Government accounts .....	-2,674,334	.....	-2,674,334	-2,677,677
<b>Total .....</b>	<b><sup>3</sup>172,803,186</b>	<b>6,059,222</b>	<b>178,862,408</b>	<b>175,634,571</b>
Surplus (+) or deficit (-) and net lending .....	-19,127,481	-6,059,222	-25,186,703	-19,804,571

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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 .....	4 \$4,837,020			4 \$57,300,546			\$50,520,874		
Other .....	4 2,978,353			4 20,951,499			18,849,721		
Total--Individual income taxes .....	7,815,373	\$207,588	\$7,607,785	78,252,045	\$9,526,532	\$68,725,513	69,370,595	\$7,844,839	\$61,525,756
Corporation income taxes .....	7,418,986	119,156	7,299,830	29,896,520	1,231,846	28,664,673	34,917,825	946,468	33,971,357
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	4 1,815,463		1,815,463	4 19,113,026	218,745	18,894,281	19,145,438	262,719	18,882,719
Self-Employment Contribution Act taxes .....	4 82,427		82,427	4 1,335,588		1,335,588	1,478,874		1,478,874
Deposits by States .....	8,525		8,525	2,035,561		2,035,561	1,835,408		1,835,408
Total--FOASI trust fund .....	1,906,415		1,906,415	22,484,175	218,745	22,265,430	22,459,721	262,719	22,197,002
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4 268,074	21,920	246,154	4 2,341,909	21,920	2,319,989	1,891,499	19,437	1,872,062
Self-Employment Contributions Act taxes .....	4 7,989		7,989	4 128,386		128,386	149,104		149,104
Deposits by States .....	(*)		(*)	202,994		202,994	183,231		183,231
Total--FDI trust fund .....	276,062	21,920	254,142	2,673,288	21,920	2,651,368	2,223,834	19,437	2,204,397
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4 327,411	22,050	305,361	4 3,111,862	22,050	3,089,812	2,274,722		2,274,722
Self-Employment Contributions Act taxes .....	4 36,122		-36,122	4 79,878		79,878	148,000		148,000
Receipts from Railroad retirement account .....				43,613		43,613	16,200		16,200
Deposits by States .....				279,360		279,360	205,962		205,962
Total--FHI trust fund .....	291,289	22,050	269,239	3,514,712	22,050	3,492,662	2,644,884		2,644,884
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	79,043	12	79,030	814,835	508	814,327	776,658	165	776,493
Total--Employment taxes and contributions .....	2,552,809	43,982	2,508,826	29,487,010	263,223	29,223,788	28,105,097	282,322	27,822,776
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	23,595		23,595	2,605,057		2,605,057	2,916,933		2,916,933
Federal Unemployment Tax Act taxes .....	2,310	5,829	-3,519	606,802	5,829	600,972	602,745	5,972	596,773
Railroad Unemployment Ins. Act contributions .....	19,353		19,353	139,595		139,595	145,666		145,666
Total--Unemployment trust fund .....	45,258	5,829	39,429	3,351,454	5,829	3,345,624	3,665,343	5,972	3,659,371
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	59,639		59,639	583,919		583,919	527,902		527,902
Premiums collected by Social Security Admin .....	8,533		8,533	61,520		61,520	86,644		86,644
Premiums deposited by States .....	8,318		8,318	53,026		53,026	32,136		32,136
Total--FSMI trust fund .....	76,490		76,490	698,465		698,465	646,682		646,682
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	109,158		109,158	1,327,138		1,327,138	1,195,027		1,195,027
Foreign service retirement and disability fund .....	381		381	4,582		4,582	4,287		4,287
Other .....	39		39	479		479	468		468
Total--Federal employees retirement contributions .....	109,577		109,577	1,332,200		1,332,200	1,199,781		1,199,781

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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 .....	\$19,867	.....	\$19,867	\$19,867	.....	\$19,867	\$18,687	.....	\$18,687
Total--Contributions for other insurance and retirement .....	205,935	.....	205,935	2,050,532	.....	2,050,532	1,865,150	.....	1,865,150
Total--Social insurance taxes and contributions ....	2,804,002	\$49,812	2,754,190	34,888,996	\$269,052	34,619,944	33,635,590	\$288,293	33,347,297
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	839,508	11,607	827,900	9,827,123	126,964	9,700,159	9,461,379	183,292	9,278,087
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	367,700	15,000	352,700	4,493,273	114,387	4,378,886	4,652,369	211,507	4,440,862
Total--Excise taxes .....	1,207,208	26,607	1,180,600	14,320,396	241,352	14,079,045	14,113,748	394,799	13,718,949
Estate and gift taxes .....	242,220	2,723	239,497	3,081,979	31,283	3,050,696	3,014,406	36,095	2,978,311
Customs duties .....	182,799	7,152	175,647	2,113,475	75,237	2,038,238	1,971,800	71,085	1,900,715
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	204,959	.....	204,959	2,090,948	.....	2,090,948	1,805,377	.....	1,805,377
All other .....	27,182	3	27,179	406,711	63	406,648	314,711	107	314,603
Total--Miscellaneous receipts .....	232,141	3	232,138	2,497,659	63	2,497,596	2,120,088	107	2,119,981
Total--Budget receipts .....	19,902,728	413,040	19,489,688	165,051,070	11,375,365	153,675,705	159,144,052	9,581,686	149,562,366

## FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> This statement contains the final figures showing budget results for fiscal year ending June 30, 1968. The differences between the final results as shown in this statement and the preliminary figures released in July are due to (1) reclassification of the War Claims Fund and the Federal Ship Mortgage Insurance Escrow Fund, resulting in transfer of \$197 million and \$-5 million, respectively, from budget to non-budget (deposit fund) expenditures; (2) reclassification of bullion charge receipts within the budget, transferring \$57 million from gross budget receipts to deducts against budget expenditures; (3) reclassification of certain receipt clearing accounts, as a result of which \$169 million previously shown as a deduct against budget expenditures is shown as gross budget receipts; and (4) giving effect to the final accounts of Government disbursing, collecting, and administrative agencies (including overseas transactions) reports of which were not available when the preliminary statement was released.

<sup>2</sup> From the 1969 Budget Document released January 29, 1968.

<sup>3</sup> Excludes transactions of the Federal Reserve System, Board of Governors and the Milk Market Orders Assessment Fund.

<sup>4</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of \$201,052,011 to correct estimates for quarter ended September 30, 1967 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act" taxes have been decreased in the amount of \$43,707,002 to correct estimates for the calendar year 1966 and prior.

\*Less than \$500.00.





TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President-- Continued</b>									
Peace Corps.....	\$13,028	\$11	\$13,017	\$111,195	\$166	\$111,029	\$112,189	\$304	\$111,886
Philippine education programs.....	.....	.....	.....	15,364	.....	15,364	3,400	.....	3,400
Public works acceleration.....	65	.....	65	4,957	.....	4,957	21,133	.....	21,133
Special foreign currency activities.....	10	.....	10	201	.....	201	226	.....	226
Southeast hurricane disaster.....	44	.....	44	634	.....	634	10,408	.....	10,408
<b>Military assistance:</b>									
Defense Department.....	96,200	.....	96,200	618,704	.....	618,704	908,648	.....	908,648
All other agencies.....	680	.....	680	-32	.....	-32	-5,630	.....	-5,630
Foreign military sales fund.....	40,726	48,116	-7,390	173,914	191,659	-17,746	161,068	191,442	-30,374
Military assistance advances.....	165,254	.....	165,254	1,014,571	.....	1,014,571	1,069,952	.....	1,069,952
Proprietary receipts from the public.....	.....	135,476	-135,476	.....	961,071	-961,071	.....	1,078,035	-1,078,035
<b>Total--Military assistance.....</b>	<b>302,860</b>	<b>183,591</b>	<b>119,269</b>	<b>1,807,156</b>	<b>1,152,730</b>	<b>654,426</b>	<b>2,134,037</b>	<b>1,269,476</b>	<b>864,561</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General.....	19,708	.....	19,708	219,195	.....	219,195	220,661	.....	220,661
Alliance for Progress.....	10,572	.....	10,572	93,105	.....	93,105	101,019	.....	101,019
Social progress fund, Inter-American Dev. Bank.....	4,900	.....	4,900	45,489	.....	45,489	63,240	.....	63,240
Supporting assistance.....	31,936	.....	31,936	432,570	.....	432,570	587,025	.....	587,025
International organizations and programs.....	8,103	.....	8,103	130,541	.....	130,541	112,796	.....	112,796
Contingencies.....	4,830	.....	4,830	43,310	.....	43,310	98,620	.....	98,620
Other.....	7,533	.....	7,533	74,925	.....	74,925	73,751	.....	73,751
<b>Public enterprise funds:</b>									
Alliance for progress, development loans.....	36,237	9,867	26,370	388,412	76,102	312,310	503,207	93,243	409,964
Development loan funds.....	44,168	12,900	31,268	670,355	71,903	598,452	722,883	61,190	661,693
Foreign investment guarantee fund.....	91	1,440	-1,349	1,674	15,973	-14,299	173	10,330	-10,157
Proprietary receipts from the public.....	.....	19,952	-19,952	.....	91,718	-91,718	.....	88,004	-88,004
<b>Total--Economic assistance.....</b>	<b>168,078</b>	<b>44,159</b>	<b>123,918</b>	<b>2,099,576</b>	<b>255,696</b>	<b>1,843,880</b>	<b>2,483,374</b>	<b>252,766</b>	<b>2,230,608</b>
Proprietary receipts from the public.....	.....	36	-36	.....	585	-585	.....	144	-144
<b>Total--Funds appropriated to the President.....</b>	<b>775,128</b>	<b>230,332</b>	<b>544,796</b>	<b>6,338,981</b>	<b>1,440,962</b>	<b>4,898,018</b>	<b>6,510,673</b>	<b>1,659,699</b>	<b>4,850,975</b>
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net).....	-79	.....	-79	-62	.....	-62	264	.....	264
Other.....	19,872	.....	19,872	238,332	.....	238,332	223,275	.....	223,275
Cooperative State Research Service.....	4,377	.....	4,377	58,971	.....	58,971	56,397	.....	56,397
Extension Service.....	5,758	.....	5,758	90,052	.....	90,052	92,496	.....	92,496
Farmer Cooperative Service.....	90	.....	90	1,386	.....	1,386	1,230	.....	1,230
<b>Soil Conservation Service:</b>									
Conservation operations.....	9,199	.....	9,199	120,517	.....	120,517	114,178	.....	114,178
Flood prevention, watershed protection and other.....	7,553	.....	7,553	99,625	.....	99,625	103,531	.....	103,531
Great Plains conservation program.....	1,575	.....	1,575	15,835	.....	15,835	15,877	.....	15,877
Economic Research Service.....	1,180	.....	1,180	13,269	.....	13,269	12,281	.....	12,281
Statistical Reporting Service.....	1,261	.....	1,261	14,712	.....	14,712	13,284	.....	13,284
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs.....	-7,908	.....	-7,908	93,022	.....	93,022	82,923	.....	82,923
Payments to States and possessions.....	20	.....	20	1,750	.....	1,750	1,750	.....	1,750
Special milk program.....	9,018	.....	9,018	103,730	.....	103,730	96,066	.....	96,066
School lunch program.....	16,934	.....	16,934	216,860	.....	216,860	208,298	.....	208,298
Food stamp program.....	31,237	.....	31,237	184,727	.....	184,727	114,095	.....	114,095
Removal of surplus agricultural commodities.....	7,717	.....	7,717	174,732	.....	174,732	145,419	.....	145,419
Other.....	2,352	.....	2,352	31,400	.....	31,400	29,647	.....	29,647
<b>Total--Consumer and Marketing Service.....</b>	<b>59,369</b>	.....	<b>59,369</b>	<b>806,220</b>	.....	<b>806,220</b>	<b>678,199</b>	.....	<b>678,199</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,456	.....	\$2,456	\$24,783	.....	\$24,783	\$21,149	.....	\$21,149
International Agricultural Development Service .....	32	.....	32	-444	.....	-444	343	.....	343
Commodity Exchange Authority.....	124	.....	124	1,516	.....	1,516	1,304	.....	1,304
Agricultural Stabilization and Conservation Service:									
Expenses .....	13,512	.....	13,512	139,755	.....	139,755	131,691	.....	131,691
Sugar act program .....	1,406	.....	1,406	83,829	.....	83,829	81,689	.....	81,689
Agricultural conservation program .....	12,926	.....	12,926	226,292	.....	226,292	215,572	.....	215,572
Appalachian region conservation program .....	162	.....	162	-6,929	.....	-6,929	2,800	.....	2,800
Cropland conversion program .....	9	.....	9	3,127	.....	3,127	1,655	.....	1,655
Cropland adjustment program .....	141	.....	141	83,744	.....	83,744	53,575	.....	53,575
Emergency conservation measures .....	598	.....	598	5,403	.....	5,403	5,702	.....	5,702
Conservation reserve program (soil bank) .....	23	.....	23	121,802	.....	121,802	140,735	.....	140,735
Indemnity payments to dairy farmers .....	(*)	.....	(*)	264	.....	264	166	.....	166
Total--Agricultural Stab. and Conservation Service	28,776	.....	28,776	657,286	.....	657,286	633,587	.....	633,587
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs .....	159,023	\$207,366	-48,343	8,401,180	\$5,285,422	3,115,758	6,110,451	\$4,466,221	1,644,230
Special activities .....	311,513	67,506	244,007	422,088	307,245	114,844	365,378	223,823	141,556
Foreign assistance and special export programs .....	-103,216	-36,645	-66,571	1,198,500	.....	1,198,500	1,544,138	34,649	1,509,489
Total--Commodity Credit Corporation and foreign assistance and special export programs .....	367,320	238,227	129,093	10,021,769	5,592,667	4,429,102	8,019,968	4,724,693	3,295,275
Federal Crop Insurance Corporation:									
Administrative expenses .....	233	.....	233	10,310	.....	10,310	8,632	.....	8,632
Federal Crop Insurance Corporation fund.....	2,707	356	2,351	48,655	33,400	15,255	25,241	31,580	-6,339
Rural Electrification Administration .....	967	.....	967	12,664	.....	12,664	12,210	.....	12,210
Farmers Home Administration:									
Community development programs.....	4,111	.....	4,111	30,769	.....	30,769	11,585	.....	11,585
Salaries and expenses .....	4,772	.....	4,772	57,819	.....	57,819	52,167	.....	52,167
Public enterprise funds:									
Direct loan account .....	7,621	27,845	-20,223	40,118	59,336	-19,218	27,732	50,897	-23,165
Rural housing insurance fund.....	-163,050	-96,131	-66,918	44,646	58,635	-13,990	13,144	24,320	-11,177
Emergency credit revolving fund .....	2,116	4,151	-2,035	8,594	2,249	6,345	7,237	2,529	4,708
Agricultural credit insurance fund .....	-143,718	-68,764	-74,954	107,047	112,962	-5,914	84,803	93,502	-8,700
Rural housing direct loan account.....	6,004	5,540	464	20,652	24,966	-4,314	22,321	27,059	-4,738
Other.....	1,086	82	1,004	2,622	1,325	1,297	745	1,019	-275
Total--Farmers Home Administration .....	-281,058	-127,279	-153,779	312,267	259,473	52,795	219,733	199,327	20,406
Rural Community Development Service .....	32	.....	32	390	.....	390	700	.....	700
Packers and Stockyards Administration .....	212	.....	212	2,600	.....	2,600	2,380	.....	2,380
Office of the Inspector General.....	1,015	.....	1,015	12,077	.....	12,077	11,366	.....	11,366
Office of General Counsel.....	338	.....	338	4,412	.....	4,412	4,170	.....	4,170
Office of Information .....	122	.....	122	1,638	.....	1,638	2,039	.....	2,039
National Agricultural Library .....	346	.....	346	6,786	.....	6,786	2,633	.....	2,633
Office of Management Services .....	118	.....	118	2,609	.....	2,609	2,612	.....	2,612
General administration:									
Intragovernmental funds (net) .....	57	.....	57	-204	.....	-204	11	.....	11
Salaries and expenses .....	337	.....	337	4,335	.....	4,335	3,728	.....	3,728
Forest Service:									
Intragovernmental funds (net) .....	-1,791	.....	-1,791	-1,566	.....	-1,566	-2,080	.....	-2,080
Other .....	32,793	.....	32,793	488,950	.....	488,950	463,401	.....	463,401
Proprietary receipts from the public.....	.....	96,442	-96,442	.....	395,385	-395,385	.....	359,466	-359,466
Total--Agriculture Department .....	265,293	207,746	57,547	13,069,689	6,280,925	6,788,764	10,744,136	5,315,066	5,429,070

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	\$1,362	.....	\$1,362	\$4,327	.....	\$4,327	\$4,363	.....	\$4,363
Business Economics and Statistics:									
Office of Business Economics .....	1,016	.....	1,016	3,667	.....	3,667	2,625	.....	2,625
Bureau of the Census .....	5,490	.....	5,490	38,058	.....	38,058	29,725	.....	29,725
Economic Development Assistance:									
Public enterprise funds .....	2,505	\$539	1,966	4,919	\$8,816	-3,897	1,534	\$5,005	-3,471
Other .....	26,047	.....	26,047	143,142	.....	143,142	114,000	.....	114,000
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	2,656	.....	2,656	6,541	.....	6,541	5,964	.....	5,964
International Activities .....	3,992	.....	3,992	19,348	.....	19,348	17,703	.....	17,703
Office of Field Services .....	335	.....	335	4,554	.....	4,554	4,550	.....	4,550
Participation in U.S. Expositions .....	325	.....	325	5,120	.....	5,120	4,979	.....	4,979
U.S. Travel Service .....	358	.....	358	2,805	.....	2,805	3,047	.....	3,047
<b>Total--Promotion of Industry and Commerce .....</b>	<b>7,665</b>	<b>.....</b>	<b>7,665</b>	<b>38,368</b>	<b>.....</b>	<b>38,368</b>	<b>36,244</b>	<b>.....</b>	<b>36,244</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	13,524	.....	13,524	174,257	.....	174,257	175,869	.....	175,869
Patent Office .....	2,881	.....	2,881	38,346	.....	38,346	36,424	.....	36,424
National Bureau of Standards:									
Intragovernmental funds (net) .....	-258	.....	-258	1,821	.....	1,821	4,669	.....	4,669
Other .....	2,917	.....	2,917	40,137	.....	40,137	48,370	.....	48,370
Office of State Technical Services .....	779	.....	779	4,180	.....	4,180	2,733	.....	2,733
<b>Total--Science and Technology .....</b>	<b>19,842</b>	<b>.....</b>	<b>19,842</b>	<b>258,741</b>	<b>.....</b>	<b>258,741</b>	<b>268,065</b>	<b>.....</b>	<b>268,065</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	13,869	15,302	-1,433	180,607	203,740	-23,133	213,124	215,214	-2,089
Operating differential subsidies .....	12,976	.....	12,976	200,130	.....	200,130	175,632	.....	175,632
Other .....	15,191	.....	15,191	134,931	.....	134,931	110,842	.....	110,842
<b>Total--Ocean Shipping .....</b>	<b>42,036</b>	<b>15,302</b>	<b>26,734</b>	<b>515,668</b>	<b>203,740</b>	<b>311,928</b>	<b>499,599</b>	<b>215,214</b>	<b>284,385</b>
Proprietary receipts from the public .....	.....	1,833	-1,833	.....	30,993	-30,993	.....	30,997	-30,997
<b>Total--Commerce Department .....</b>	<b>105,965</b>	<b>17,674</b>	<b>88,291</b>	<b>1,006,890</b>	<b>243,549</b>	<b>763,342</b>	<b>956,155</b>	<b>251,216</b>	<b>704,939</b>
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	930,221	.....	930,221	8,332,122	.....	8,332,122	7,300,206	.....	7,300,206
Department of the Navy .....	546,278	.....	546,278	5,720,862	.....	5,720,862	5,232,355	.....	5,232,355
Department of the Air Force .....	503,955	.....	503,955	5,806,060	.....	5,806,060	5,423,926	.....	5,423,926
Defense agencies .....	187,030	.....	187,030	2,094,746	.....	2,094,746	1,830,233	.....	1,830,233
<b>Total--Military personnel .....</b>	<b>2,167,482</b>	<b>.....</b>	<b>2,167,482</b>	<b>21,953,789</b>	<b>.....</b>	<b>21,953,789</b>	<b>19,786,720</b>	<b>.....</b>	<b>19,786,720</b>
Operation and maintenance:									
Department of the Army .....	1,052,578	.....	1,052,578	8,204,779	.....	8,204,779	7,293,385	.....	7,293,385
Department of the Navy .....	544,597	.....	544,597	5,159,851	.....	5,159,851	5,058,303	.....	5,058,303
Department of the Air Force .....	561,129	.....	561,129	6,211,171	.....	6,211,171	5,714,461	.....	5,714,461
Defense agencies .....	87,153	.....	87,153	997,860	.....	997,860	934,103	.....	934,103
<b>Total--Operation and maintenance .....</b>	<b>2,245,457</b>	<b>.....</b>	<b>2,245,457</b>	<b>20,573,661</b>	<b>.....</b>	<b>20,573,661</b>	<b>19,000,253</b>	<b>.....</b>	<b>19,000,253</b>
Procurement:									
Department of the Army .....	440,890	.....	440,890	5,841,011	.....	5,841,011	4,389,955	.....	4,389,955
Department of the Navy .....	665,386	.....	665,386	7,995,830	.....	7,995,830	6,484,835	.....	6,484,835
Department of the Air Force .....	935,050	.....	935,050	9,407,689	.....	9,407,689	8,096,361	.....	8,096,361
Defense agencies .....	3,544	.....	3,544	42,354	.....	42,354	40,706	.....	40,706
<b>Total--Procurement .....</b>	<b>2,044,870</b>	<b>.....</b>	<b>2,044,870</b>	<b>23,286,884</b>	<b>.....</b>	<b>23,286,884</b>	<b>19,011,857</b>	<b>.....</b>	<b>19,011,857</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$125,787	.....	\$125,787	\$1,434,096	.....	\$1,434,096	\$1,633,950	.....	\$1,633,950
Department of the Navy .....	88,890	.....	88,890	2,002,627	.....	2,002,627	1,791,101	.....	1,791,101
Department of the Air Force .....	334,964	.....	334,964	3,800,444	.....	3,800,444	3,229,192	.....	3,229,192
Defense agencies .....	50,587	.....	50,587	510,212	.....	510,212	505,424	.....	505,424
Total--Research, development, test and evaluation .....	600,228	.....	600,228	7,747,380	.....	7,747,380	7,159,668	.....	7,159,668
Military construction:									
Department of the Army .....	26,824	.....	26,824	677,986	.....	677,986	447,850	.....	447,850
Department of the Navy .....	16,094	.....	16,094	92,967	.....	92,967	522,638	.....	522,638
Department of the Air Force .....	33,518	.....	33,518	492,064	.....	492,064	550,289	.....	550,289
Defense agencies .....	752	.....	752	18,322	.....	18,322	14,802	.....	14,802
Total--Military construction .....	77,189	.....	77,189	1,281,339	.....	1,281,339	1,535,579	.....	1,535,579
Family housing:									
Homeowners assistance fund .....	270	.....	270	367	.....	367	.....	.....	.....
Other .....	36,300	.....	36,300	494,678	.....	494,678	485,200	.....	485,200
Total--Family housing .....	36,570	.....	36,570	495,045	.....	495,045	485,200	.....	485,200
Civil Defense .....	7,330	.....	7,330	107,637	.....	107,637	100,058	.....	100,058
Special foreign currency program .....	445	.....	445	1,724	.....	1,724	11	.....	11
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	\$4	-4	5	\$30	-25	27	\$223	-196
Department of the Navy .....	64	-20	84	622	994	-373	147	770	-623
Department of the Air Force .....	482	2,529	-2,047	11	181	-170	19	270	-251
Defense agencies .....	.....	.....	.....	1	2	-1	1	2	-1
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	(*)	1	-1
Intragovernment funds (net):									
Department of the Army .....	-104,074	.....	-104,074	804,269	.....	804,269	-54,882	.....	-54,882
Department of the Navy .....	257,059	.....	257,059	1,138,244	.....	1,138,244	199,548	.....	199,548
Department of the Air Force .....	-54,578	.....	-54,578	76,835	.....	76,835	-65,725	.....	-65,725
Defense agencies .....	8,037	.....	8,037	76,894	.....	76,894	433,844	.....	433,844
Total--Revolving and management funds .....	106,988	2,513	104,476	2,096,882	1,207	2,095,675	512,978	1,266	511,712
Trust revolving funds .....	9,270	33,885	-24,615	26,404	33,885	-7,481	27,016	31,089	-4,072
Other .....	990	.....	990	7,849	.....	7,849	7,120	.....	7,120
Proprietary receipts from the public .....	.....	68,128	-68,128	.....	157,877	-157,877	.....	133,941	-133,941
Interfund receipt transactions .....	-1	.....	-1	-7,161	.....	-7,161	-7,050	.....	-7,050
Total--Military .....	7,296,818	104,526	7,192,292	77,571,433	192,969	77,378,463	67,619,408	166,296	67,453,112
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	112,189	.....	112,189	1,287,613	.....	1,287,613	1,303,130	.....	1,303,130
Intragovernmental funds (net) .....	-1,472	.....	-1,472	-3,533	.....	-3,533	-1,820	.....	-1,820
The Panama Canal:									
Canal Zone Government .....	6,514	.....	6,514	42,393	.....	42,393	37,799	.....	37,799
Panama Canal Company .....	15,739	15,455	284	158,283	172,423	-14,140	131,335	144,104	-12,769
Other .....	3,598	.....	3,598	41,771	.....	41,771	39,075	.....	39,075

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$1		\$1	\$13		\$13	\$12		\$12
Air Force--Wildlife conservation, etc. ....	4		4	43		43	48		48
<b>Soldiers' Home:</b>									
U.S. Soldiers' Home revolving fund .....	14	\$12	2	145	\$141	4	141	\$144	-3
Other .....	850		850	9,967		9,967	7,597		7,597
Proprietary receipts from the public .....	-21	-15,273	15,252		52,244	-52,244		47,698	-47,698
Interfund receipt transactions .....	-1,920		-1,920	-12,302		-12,302	-15,774		-15,774
<b>Total--Civil.....</b>	<b>135,497</b>	<b>194</b>	<b>135,303</b>	<b>1,524,394</b>	<b>224,808</b>	<b>1,299,586</b>	<b>1,501,543</b>	<b>191,946</b>	<b>1,309,597</b>
<b>Total--Defense Department.....</b>	<b>7,432,315</b>	<b>104,720</b>	<b>7,327,595</b>	<b>79,095,826</b>	<b>417,777</b>	<b>78,678,049</b>	<b>69,120,951</b>	<b>358,242</b>	<b>68,762,709</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	1,179	195	985	3,509	2,964	545	3,001	3,070	-69
Other .....	6,297		6,297	62,945		62,945	58,279		58,279
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....		56	-56		56	-56			
Higher education facilities loans fund .....	5,323	336	4,987	5,469	4,951	518	42	2,436	-2,394
Assistance for vocational education .....	56,686		56,686	265,107		265,107	250,257		250,257
School assistance in federally affected areas .....	156,707		156,707	506,373		506,373	447,074		447,074
Elementary and secondary educational activities .....	288,233		288,233	1,417,002		1,417,002	1,265,971		1,265,971
Higher educational activities .....	275,260		275,260	895,321		895,321	466,794		466,794
Defense educational activities .....	55,178		55,178	143,717		143,717	385,925		385,925
Other.....	72,609		72,609	281,648		281,648	175,876		175,876
<b>Total--Office of Education.....</b>	<b>909,995</b>	<b>392</b>	<b>909,603</b>	<b>3,514,637</b>	<b>5,007</b>	<b>3,509,630</b>	<b>2,991,938</b>	<b>2,436</b>	<b>2,989,502</b>
<b>Public Health Service:</b>									
Office of the Surgeon General .....	-14,036		-14,036	71,472		71,472	8,453		8,453
Health manpower .....	8,180		8,180	142,863		142,863	61,508		61,508
Disease prevention and environmental control.....	-956		-956	209,059		209,059	229,836		229,836
<b>Health services:</b>									
Hospital construction activities .....	13,019		13,019	258,520		258,520	208,135		208,135
Other .....	4,952		4,952	221,347		221,347	261,458		261,458
National Institutes of Health .....	-2,754		-2,754	1,131,970		1,131,970	942,060		942,060
National Institute of Mental Health .....	-32,822		-32,822	244,497		244,497	218,503		218,503
Public enterprise funds.....	51	7,096	-7,045	18,356	7,289	11,067	225	8,954	-8,730
Other.....	-45,601		-45,601	44,750		44,750	41,640		41,640
<b>Total--Public Health Service .....</b>	<b>-69,965</b>	<b>7,096</b>	<b>-77,061</b>	<b>2,342,834</b>	<b>7,289</b>	<b>2,335,545</b>	<b>1,971,819</b>	<b>8,954</b>	<b>1,962,864</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for public assistance .....	356,278		356,278	5,143,915		5,143,915	4,175,058		4,175,058
Grants for rehabilitation services and facilities .....	27,078		27,078	280,713		280,713	208,277		208,277
Grants for maternal and child welfare .....	39,862		39,862	218,308		218,308	183,741		183,741
Rehabilitation research and training .....	37,892		37,892	54,101		54,101	51,881		51,881
Other .....	188,353		188,353	269,229		269,229	75,497		75,497
<b>Total--Social and Rehabilitation Service .....</b>	<b>649,464</b>		<b>649,464</b>	<b>5,966,266</b>		<b>5,966,266</b>	<b>4,694,455</b>		<b>4,694,455</b>
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	668	382	286	6,216	6,081	135	5,453	5,461	-7
Payment to trust funds for health insurance for the aged .....	13,923		13,923	906,631		906,631	949,850		949,850
Payment for military service credits .....				105,000		105,000	105,000		105,000

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$43,368	.....	\$43,368	\$445,580	.....	\$445,580	\$333,029	.....	\$333,029
Benefit payments .....	1,914,168	.....	1,914,168	20,736,868	.....	20,736,868	18,885,811	.....	18,885,811
Vocational rehabilitation services.....	.....	.....	.....	291	.....	291	90	.....	90
Payment to Railroad Retirement Account .....	.....	.....	.....	437,634	.....	437,634	508,046	.....	508,046
Construction.....	558	.....	558	3,354	.....	3,354	1,171	.....	1,171
Total--Federal old-age and survivors insurance trust fund .....	1,958,094	.....	1,958,094	21,623,728	.....	21,623,728	19,728,146	.....	19,728,146
Federal disability insurance trust fund:									
Administrative expenses .....	11,002	.....	11,002	111,104	.....	111,104	98,405	.....	98,405
Benefit payments .....	193,837	.....	193,837	2,088,412	.....	2,088,412	1,860,761	.....	1,860,761
Vocational rehabilitation services .....	1,584	.....	1,584	15,393	.....	15,393	6,534	.....	6,534
Payment to Railroad Retirement Account .....	.....	.....	.....	20,410	.....	20,410	30,634	.....	30,634
Construction.....	249	.....	249	1,263	.....	1,263	216	.....	216
Total--Federal disability ins. trust fund .....	206,672	.....	206,672	2,236,583	.....	2,236,583	1,996,551	.....	1,996,551
Federal hospital insurance trust fund:									
Administrative expenses .....	7,859	.....	7,859	78,672	.....	78,672	88,940	.....	88,940
Benefit payments.....	314,314	.....	314,314	3,736,322	.....	3,736,322	2,507,799	.....	2,507,799
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund.....	322,173	.....	322,173	3,814,994	.....	3,814,994	2,596,739	.....	2,596,739
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	15,198	.....	15,198	142,645	.....	142,645	134,682	.....	134,682
Benefit payments.....	107,063	.....	107,063	1,389,622	.....	1,389,622	664,261	.....	664,261
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	122,261	.....	122,261	1,532,267	.....	1,532,267	798,943	.....	798,943
Other.....	-5	.....	-5	2	.....	2	33	.....	33
Total--Social Security Administration .....	2,623,786	\$382	2,623,403	30,225,420	\$6,081	30,219,338	26,180,715	\$5,461	26,175,254
Special institutions:									
American Printing House for the Blind .....	150	.....	150	1,225	.....	1,225	1,025	.....	1,025
National Technical Institute for the Deaf .....	94	.....	94	345	.....	345	231	.....	231
Model Secondary School for the Deaf .....	2	.....	2	17	.....	17	.....	.....	.....
Gallaudet College .....	-95	.....	-95	3,039	.....	3,039	2,718	.....	2,718
Howard University and Freedmen's Hospital .....	2,062	.....	2,062	25,755	.....	25,755	19,235	.....	19,235
Office of the Secretary:									
Intragovernmental funds (net).....	552	.....	552	1,314	.....	1,314	-1,391	.....	-1,391
Other .....	1,853	.....	1,853	27,880	.....	27,880	23,360	.....	23,360
Proprietary receipts from the public.....	.....	6,975	-6,975	.....	12,957	-12,957	.....	11,480	-11,480
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-272,631	.....	-272,631	-326,850	.....	-326,850
Federal supplementary medical insurance trust fund .....	-13,923	.....	-13,923	-634,000	.....	-634,000	-623,000	.....	-623,000
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund.....	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to Railroad Retirement account .....	.....	.....	.....	-458,044	.....	-458,044	-538,680	.....	-538,680
Total--Health, Education, and Welfare Department.....	4,111,453	15,040	4,096,414	40,705,510	34,298	40,671,212	34,351,855	31,402	34,320,453

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	-\$2,166	\$4,107	-\$6,274	\$104,742	\$91,323	\$13,420	\$80,665	\$85,188	-\$4,523
Urban renewal programs .....	43,967	-121	44,088	492,561	15,830	476,731	379,717	-7,424	387,141
Low-rent public housing .....	49,648	702	48,946	288,367	8,583	279,784	277,268	20,082	257,186
Housing for the elderly .....	77	831	-754	2,275	7,966	-5,691	1,239	5,685	-4,446
Other .....	10	-72	83	151	206	-55	1,460	90	1,370
Other .....	1,558	.....	1,558	37,113	.....	37,113	834	.....	834
Total--Renewal and housing assistance .....	93,094	5,447	87,647	925,210	123,908	801,302	741,183	103,621	637,562
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund .....	985	36	948	66,100	202	65,898	43,136	220	42,915
Other .....	291	1,544	-1,253	24,233	18,623	5,611	27,966	17,751	10,216
Open space land programs .....	1,096	.....	1,096	33,339	.....	33,339	19,860	.....	19,860
Water and sewer facilities .....	3,574	.....	3,574	44,444	.....	44,444	5,691	.....	5,691
Other .....	2,098	.....	2,098	31,431	.....	31,431	21,849	.....	21,849
Total--Metropolitan development .....	8,044	1,580	6,463	199,548	18,825	180,723	118,502	17,971	100,531
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs .....	849	.....	849	4,211	.....	4,211	732	.....	732
Other .....	46	.....	46	2,293	.....	2,293	30	.....	30
Urban technology and research .....	541	.....	541	4,057	.....	4,057	3,676	.....	3,676
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	32,631	34,958	-2,327	311,511	484,432	-172,921	465,363	436,387	28,976
Other .....	-87	170	-257	-357	1,654	-2,010	-3,588	2,218	-5,805
Other .....	457	.....	457	2,124	.....	2,124	809	.....	809
Government National Mortgage Association:									
Management and liquidating functions.....	27,622	-3,098	30,720	114,309	128,332	-14,023	76,680	101,410	-24,731
Special assistance functions .....	46,979	14,599	32,380	92,298	116,514	-24,217	51,370	96,462	-45,092
Participation sales fund .....	-20,758	.....	-20,758	-30,682	.....	-30,682	-33,832	-44,032	10,200
Secondary market operations .....	56,692	43,143	13,549	289,685	330,405	-40,720	221,159	244,688	-23,529
Total--Mortgage credit .....	143,535	89,772	53,764	778,888	1,061,337	-282,449	777,961	837,133	-59,173
Departmental management .....	4,010	.....	4,010	9,161	.....	9,161	12,918	.....	12,918
Proprietary receipts from the public .....	.....	2	-2	.....	43	-43	.....	38	-38
Interfund receipt transactions .....	.....	.....	.....	-12,449	.....	-12,449	-18,731	.....	-18,731
Total--Housing and Urban Development Department .....	250,118	96,801	153,317	1,910,918	1,204,112	706,806	1,636,272	958,764	677,508
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management.....	6,119	.....	6,119	150,021	.....	150,021	156,712	.....	156,712
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	55	-55	10	229	-219	2	633	-631
Indian tribal funds .....	-588	.....	-588	116,228	.....	116,228	174,245	.....	174,245
Other .....	16,649	.....	16,649	244,809	.....	244,809	226,694	.....	226,694
Bureau of Outdoor Recreation .....	6,718	.....	6,718	103,336	.....	103,336	68,265	.....	68,265
Office of Territories .....	3,730	.....	3,730	45,791	.....	45,791	38,530	.....	38,530
Total--Public Land Management .....	32,626	55	32,572	660,195	229	659,966	664,450	633	663,816



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
<b>Mineral Resources:</b>									
Geological Survey .....	\$5,636	.....	\$5,636	\$88,088	.....	\$88,088	\$79,659	.....	\$79,659
Bureau of Mines:									
Public enterprise funds .....	2,884	\$1,388	1,496	51,749	\$21,911	29,838	51,539	\$28,346	23,193
Other .....	4,502	.....	4,502	52,897	.....	52,897	50,964	.....	50,964
Office of Coal Research .....	1,024	.....	1,024	11,862	.....	11,862	9,989	.....	9,989
Office of Oil and Gas .....	10	.....	10	722	.....	722	731	.....	731
<b>Total--Mineral Resources .....</b>	<b>14,056</b>	<b>1,388</b>	<b>12,668</b>	<b>205,318</b>	<b>21,911</b>	<b>183,407</b>	<b>192,884</b>	<b>28,346</b>	<b>164,538</b>
<b>Fish and Wildlife and Parks:</b>									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	(*)	.....	(*)	92	.....	92
Bureau of Commercial Fisheries:									
Public enterprise funds .....	624	20	604	951	150	800	429	944	-514
Other .....	7,773	.....	7,773	50,098	.....	50,098	42,560	.....	42,560
Bureau of Sport Fisheries and Wildlife .....	10,267	.....	10,267	101,912	.....	101,912	90,973	.....	90,973
National Park Service .....	9,158	.....	9,158	118,848	.....	118,848	125,985	.....	125,985
<b>Total--Fish and Wildlife and Parks .....</b>	<b>27,822</b>	<b>20</b>	<b>27,802</b>	<b>271,810</b>	<b>150</b>	<b>271,659</b>	<b>260,039</b>	<b>944</b>	<b>259,096</b>
<b>Water and Power Development:</b>									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana .....	276	16	260	1,515	4,750	-3,235	1,322	3,749	-2,426
Upper Colorado River Basin fund .....	16,381	2,949	13,432	70,004	32,101	37,903	74,562	30,204	44,359
Other .....	31,356	.....	31,356	244,572	.....	244,572	258,233	.....	258,233
Alaska Power Administration .....	45	.....	45	805	.....	805	.....	.....	.....
Bonneville Power Administration .....	13,595	.....	13,595	163,559	.....	163,559	124,088	.....	124,088
Southeastern Power Administration .....	86	.....	86	602	.....	602	536	.....	536
Southwestern Power Administration .....	566	.....	566	7,647	.....	7,647	8,116	.....	8,116
<b>Total--Water and Power Development .....</b>	<b>62,304</b>	<b>2,965</b>	<b>59,340</b>	<b>488,704</b>	<b>36,852</b>	<b>451,852</b>	<b>466,858</b>	<b>33,952</b>	<b>432,905</b>
<b>Water Pollution Control:</b>									
Office of Saline Water .....	3,538	.....	3,538	28,591	.....	28,591	17,149	.....	17,149
Federal Water Pollution Control Administration .....	21,062	.....	21,062	184,083	.....	184,083	130,190	.....	130,190
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	339	.....	339	5,193	.....	5,193	4,872	.....	4,872
Office of the Secretary .....	482	.....	482	7,387	.....	7,387	6,093	.....	6,093
Office of Water Resources Research .....	745	.....	745	8,962	.....	8,962	6,226	.....	6,226
Virgin Islands Corporation .....	-314	.....	-314	229	.....	229	-554	.....	-554
Proprietary receipts from the public .....	.....	379,616	-379,616	.....	1,518,144	-1,518,144	.....	1,154,467	-1,154,467
Interfund receipt transactions .....	-38,947	.....	-38,947	-38,947	.....	-38,947	-22,222	.....	-22,222
<b>Total--Interior Department .....</b>	<b>123,714</b>	<b>384,044</b>	<b>-260,330</b>	<b>1,821,525</b>	<b>1,577,286</b>	<b>244,239</b>	<b>1,725,986</b>	<b>1,218,343</b>	<b>507,643</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	7,005	.....	7,005	87,048	.....	87,048	79,561	.....	79,561
Federal Bureau of Investigation .....	14,285	.....	14,285	192,850	.....	192,850	185,166	.....	185,166
Immigration and Naturalization Service .....	6,427	.....	6,427	82,084	.....	82,084	80,230	.....	80,230
Federal Prison Systems:									
Federal Prison Industries, Inc. (net) .....	904	.....	904	-4,747	.....	-4,747	-7,310	.....	-7,310
Federal Prisons commissary funds .....	277	294	-17	3,126	3,182	-56	2,753	2,792	-39
Bureau of Narcotics and Dangerous Drugs .....	1,380	.....	1,380	3,375	.....	3,375	.....	.....	.....
Other .....	5,721	.....	5,721	73,865	.....	73,865	70,997	.....	70,997
Proprietary receipts from the public .....	.....	109	-109	.....	4,381	-4,381	.....	5,434	-5,434
<b>Total--Justice Department .....</b>	<b>35,998</b>	<b>403</b>	<b>35,595</b>	<b>437,601</b>	<b>7,563</b>	<b>430,037</b>	<b>411,398</b>	<b>8,226</b>	<b>403,173</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund..	.....	.....	.....	-53,271	.....	-53,271	-53,545	.....	-53,545
Farm labor supply revolving fund.....	.....	.....	.....	.....	.....	.....	45	3	42
Manpower development and training activities.....	\$46,510	.....	\$46,510	356,937	.....	356,937	274,829	.....	274,829
Office of Manpower Administrator.....	4,330	.....	4,330	33,540	.....	33,540	26,887	.....	26,887
Bureau of Apprenticeship and Training.....	627	.....	627	8,203	.....	8,203	7,914	.....	7,914
Unemployment compensation for Federal employees and ex-servicemen.....	8,290	.....	8,290	107,029	.....	107,029	79,006	.....	79,006
Bureau of Employment Security:									
Salaries, expenses and other.....	-2,766	.....	-2,766	3,109	.....	3,109	-686	.....	-686
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses.....	2,775	.....	2,775	17,869	.....	17,869	18,174	.....	18,174
Grants to States for unemployment comp. and employment service adm. ....	88,070	.....	88,070	551,589	.....	551,589	539,855	.....	539,855
Payments to general fund:									
Reimbursements and recoveries.....	94	.....	94	9,362	.....	9,362	14,368	.....	14,368
Interest on refunds of taxes.....	23	.....	23	251	.....	251	274	.....	274
Interest on advances from general (revolving) fund.....	.....	.....	.....	3,271	.....	3,271	3,545	.....	3,545
Railroad unemployment insurance account:									
Benefit payments.....	3,884	.....	3,884	75,724	.....	75,724	70,985	.....	70,985
Interest on advances from railroad retirement account.....	5,880	.....	5,880	7,130	.....	7,130	9,150	.....	9,150
Railroad unemployment insurance adm. fund:									
Administrative expenses.....	247	.....	247	6,514	.....	6,514	5,992	.....	5,992
State accounts: Withdrawals by States.....	126,707	.....	126,707	2,074,137	.....	2,074,137	2,001,079	.....	2,001,079
Federal extended compensation account.....	39	.....	39	(*)	.....	(*)	.....	.....	.....
Total--Unemployment trust fund.....	227,718	.....	227,718	2,745,849	.....	2,745,849	2,663,422	.....	2,663,422
Other.....	-5	.....	-5	-33	.....	-33	-887	.....	-887
Total--Manpower Administration.....	284,705	.....	284,705	3,251,362	.....	3,251,362	3,046,984	3	3,046,981
Labor-Management Relations.....	615	.....	615	8,568	.....	8,568	8,264	.....	8,264
Wage and Labor Standards:									
Wage and Labor Standards Administration.....	789	.....	789	10,118	.....	10,118	8,858	.....	8,858
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses.....	7,900	.....	7,900	61,804	.....	61,804	56,516	.....	56,516
Other.....	469	.....	469	478	.....	478	125	.....	125
Wage and Hour Division.....	1,921	.....	1,921	23,499	.....	23,499	22,092	.....	22,092
Total--Wage and Labor Standards.....	11,079	.....	11,079	95,899	.....	95,899	87,592	.....	87,592
Bureau of Labor Statistics.....	823	.....	823	20,659	.....	20,659	20,469	.....	20,469
Bureau of International Labor Affairs.....	267	.....	267	1,118	.....	1,118	1,336	.....	1,336
Office of the Solicitor.....	462	.....	462	5,693	.....	5,693	5,490	.....	5,490
Office of the Secretary:									
Federal contract compliance and civil rights programs.	39	.....	39	1,115	.....	1,115	951	.....	951
Other.....	886	.....	886	4,383	.....	4,383	4,389	.....	4,389
Proprietary receipts from the public.....	.....	\$3,006	-3,006	.....	\$3,164	-3,164	.....	3,482	-3,482
Total--Labor Department.....	298,876	3,006	295,869	3,388,796	3,164	3,385,632	3,175,476	3,485	3,171,991
Post Office Department: Postal Fund.....	535,689	444,003	91,686	6,793,911	5,714,395	1,079,516	6,467,613	5,326,428	1,141,186

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	\$781	.....	\$781	\$199,997	.....	\$199,997	\$184,573	.....	\$184,573
Acquisition, operation and maintenance of buildings abroad .....	8,959	.....	8,959	17,252	.....	17,252	23,885	.....	23,885
Intragovernmental funds (net) .....	-31	.....	-31	17	.....	17	-746	.....	-746
Foreign service retirement and disability fund .....	1,121	.....	1,121	11,969	.....	11,969	10,582	.....	10,582
Other .....	354	.....	354	4,519	.....	4,519	3,849	.....	3,849
<b>Total--Administration of foreign affairs .....</b>	<b>11,183</b>	<b>.....</b>	<b>11,183</b>	<b>233,753</b>	<b>.....</b>	<b>233,753</b>	<b>222,144</b>	<b>.....</b>	<b>222,144</b>
<b>International organizations and conferences:</b>									
Contributions to international organizations .....	50	.....	50	109,341	.....	109,341	101,348	.....	101,348
Other .....	300	.....	300	5,459	.....	5,459	6,622	.....	6,622
International commissions .....	3,194	.....	3,194	25,118	.....	25,118	29,721	.....	29,721
Educational exchange .....	4,201	.....	4,201	50,772	.....	50,772	56,004	.....	56,004
Other .....	2,261	.....	2,261	9,401	.....	9,401	9,548	.....	9,548
Proprietary receipts from the public .....		\$418	-418		\$9,356	-9,356		\$6,012	-6,012
Interfund receipt transactions .....	-72	.....	-72	-466	.....	-466	-430	.....	-430
<b>Total--State Department .....</b>	<b>21,118</b>	<b>418</b>	<b>20,700</b>	<b>433,379</b>	<b>9,356</b>	<b>424,023</b>	<b>424,956</b>	<b>6,012</b>	<b>418,944</b>
<b>Transportation Department:</b>									
<b>Office of the Secretary .....</b>	<b>1,482</b>	<b>.....</b>	<b>1,482</b>	<b>9,393</b>	<b>.....</b>	<b>9,393</b>	<b>5,727</b>	<b>.....</b>	<b>5,727</b>
<b>Coast Guard:</b>									
Trust revolving funds .....	42	41	1	42	41	1	-9	.....	-9
Intergovernmental funds (net) .....	-155	.....	-155	5,040	.....	5,040	2,746	.....	2,746
Other .....	59,977	.....	59,977	540,310	.....	540,310	493,906	.....	493,906
<b>Federal Aviation Administration:</b>									
Public enterprise funds .....	16	2	15	25	12	13	9	11	-2
Grants-in-aid for airports .....	15,427	.....	15,427	74,701	.....	74,701	64,147	.....	64,147
Other .....	65,985	.....	65,985	821,075	.....	821,075	818,796	.....	818,796
<b>Federal Highway Administration:</b>									
Highway beautification .....	3,021	.....	3,021	40,006	.....	40,006	23,820	.....	23,820
State and community highway safety programs .....	3,351	.....	3,351	19,198	.....	19,198	2,850	.....	2,850
Highway trust fund:									
Federal-aid highways .....	425,712	.....	425,712	4,171,110	.....	4,171,110	3,973,426	.....	3,973,426
Interest on advances .....		.....			.....			.....	
Other .....	19,906	.....	19,906	63,277	.....	63,277	52,750	.....	52,750
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	1,830	1,914	-84	23,913	24,004	-91	22,968	20,629	2,339
Other .....	2,186	.....	2,186	15,522	.....	15,522	7,253	.....	7,253
Saint Lawrence Seaway Development Corporation .....	338	892	-554	9,917	6,395	3,522	7,194	7,099	95
National Transportation Safety Board .....	331	.....	331	3,636	.....	3,636		.....	
Proprietary receipts from the public .....		1,513	-1,513		19,656	-19,656		20,106	-20,106
Interfund receipt transactions:									
Highway trust fund .....	-15,098	.....	-15,098	-15,098	.....	-15,098	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>584,352</b>	<b>4,362</b>	<b>579,990</b>	<b>5,782,067</b>	<b>50,108</b>	<b>5,731,958</b>	<b>5,475,583</b>	<b>47,845</b>	<b>5,427,738</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Salaries and expenses .....	597	.....	597	6,968	.....	6,968	6,800	.....	6,800
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	1	.....	1	1	.....	1
Intragovernmental funds (net) .....		.....		1	.....	1	(*)	.....	(*)
Other .....	9	.....	9	36	.....	36	19	.....	19

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$3,272	.....	\$3,272	\$37,647	.....	\$37,647	\$33,625	.....	\$33,625
Claims, judgments and relief acts .....	51,661	.....	51,661	58,490	.....	58,490	48,562	.....	48,562
Interest on uninvested funds .....	112	.....	112	9,633	.....	9,633	12,753	.....	12,753
Government losses in shipment .....	11	.....	11	155	.....	155	57	.....	57
Other .....	9	.....	9	21	.....	21	-127	.....	-127
<b>Bureau of Customs:</b>									
Salaries and expenses .....	6,954	.....	6,954	92,590	.....	92,590	86,845	.....	86,845
Intragovernmental funds (net) .....	303	.....	303	.....	.....	.....	.....	.....	.....
Other .....	3,571	.....	3,571	36,751	.....	36,751	31,416	.....	31,416
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-551	.....	-551	1,261	.....	1,261	1,046	.....	1,046
Other .....	6	.....	6	800	.....	800	1,991	.....	1,991
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,950	.....	1,950	16,182	.....	16,182	20,118	.....	20,118
Other .....	1,419	.....	1,419	13,067	.....	13,067	13,321	.....	13,321
<b>Bureau of Narcotics</b> .....	97	.....	97	5,132	.....	5,132	6,207	.....	6,207
<b>Bureau of the Public Debt</b> .....	5,400	.....	5,400	57,574	.....	57,574	51,944	.....	51,944
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,741	.....	1,741	20,280	.....	20,280	18,735	.....	18,735
Revenue accounting and processing .....	13,429	.....	13,429	178,174	.....	178,174	171,334	.....	171,334
Compliance .....	35,971	.....	35,971	497,326	.....	497,326	471,940	.....	471,940
Interest on refunds of taxes .....	8,611	.....	8,611	120,288	.....	120,288	120,094	.....	120,094
Payments to Puerto Rico for taxes collected .....	5,705	.....	5,705	66,160	.....	66,160	59,334	.....	59,334
Federal tax lien revolving fund .....	.....	.....	.....	9	.....	3	.....	.....	.....
Office of the Comptroller of the Currency .....	26,790	\$25,039	1,751	22,161	25,039	-2,877	21,166	\$23,245	-2,079
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	590	.....	590	6,566	.....	6,566	6,082	.....	6,082
Check forgery insurance fund .....	60	56	4	772	771	(*)	754	729	24
<b>U.S. Secret Service</b> .....	1,923	.....	1,923	18,459	.....	18,459	15,682	.....	15,682
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,097,924	.....	1,097,924	12,263,245	.....	12,263,245	11,366,963	.....	11,366,963
Special issues .....	227,046	.....	227,046	2,309,763	.....	2,309,763	2,024,105	.....	2,024,105
<b>Total--Interest on the public debt</b> .....	<b>1,324,970</b>	.....	<b>1,324,970</b>	<b>14,573,008</b>	.....	<b>14,573,008</b>	<b>13,391,068</b>	.....	<b>13,391,068</b>
<b>Proprietary receipts from the public</b> .....	.....	16,371	-16,371	.....	439,291	-439,291	.....	763,382	-763,382
<b>Interfund receipt transactions</b> .....	-56,704	.....	-56,704	-719,807	.....	-719,807	-743,975	.....	-743,975
<b>Total--Treasury Department</b> .....	<b>1,437,903</b>	<b>41,465</b>	<b>1,396,438</b>	<b>15,119,707</b>	<b>465,108</b>	<b>14,654,600</b>	<b>13,846,792</b>	<b>787,357</b>	<b>13,059,436</b>
<b>Atomic Energy Commission</b> .....	<b>222,196</b>	<b>27</b>	<b>222,169</b>	<b>2,467,045</b>	<b>1,194</b>	<b>2,465,851</b>	<b>2,264,488</b>	<b>534</b>	<b>2,263,954</b>
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	7,139	.....	7,139	115,872	.....	115,872	151,849	.....	151,849
Repair and improvement of public buildings .....	4,640	.....	4,640	74,164	.....	74,164	80,656	.....	80,656
Intragovernmental funds (net) .....	32,956	.....	32,956	4,972	.....	4,972	-1,719	.....	-1,719
Other .....	7,043	.....	7,043	296,425	.....	296,425	299,771	.....	299,771
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	29,912	.....	29,912	-9,998	.....	-9,998	28,014	.....	28,014
Other .....	2,613	.....	2,613	68,790	.....	68,790	66,694	.....	66,694
<b>Records activities:</b>									
National Archives trust fund .....	98	135	-36	912	1,004	-92	609	838	-229
Other .....	1,314	.....	1,314	18,441	.....	18,441	18,757	.....	18,757
<b>Transportation and communications activities</b> .....	<b>7,986</b>	.....	<b>7,986</b>	<b>11,617</b>	.....	<b>11,617</b>	<b>809</b>	.....	<b>809</b>
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	-187	.....	-187	-423	.....	-423	192	.....	192
Strategic and critical materials .....	2,487	.....	2,487	6,124	.....	6,124	18,587	.....	18,587
Property management and disposal service .....	1,880	.....	1,880	23,055	.....	23,055	9,992	.....	9,992
Surplus real property credit sales .....	-5,343	.....	-5,343	-22,579	.....	-22,579	-22,568	.....	-22,568

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds .....	\$2	\$19	-\$18	-\$2	\$19	-\$21	\$487	\$31	\$456
Intragovernmental funds (net) .....	1,419	.....	1,419	-1,352	.....	-1,352	1,668	.....	1,668
Other .....	159	.....	159	1,948	.....	1,948	1,981	.....	1,981
Proprietary receipts from the public.....	.....	15,388	-15,388	.....	175,037	-175,037	.....	517,401	-517,401
Total--General Services Administration .....	94,119	15,542	78,577	587,968	176,061	411,907	655,779	518,270	137,509
National Aeronautics and Space Administration .....	450,185	319	449,866	4,723,783	3,105	4,720,678	5,425,815	2,399	5,423,417
Veterans Administration:									
Compensation, pensions, and benefit programs .....	446,033	.....	446,033	5,077,907	.....	5,077,907	4,606,721	.....	4,606,721
Public enterprise funds:									
Direct loan revolving fund .....	930	9,153	-8,222	93,238	104,091	-10,852	94,684	95,599	-915
Loan guaranty revolving fund .....	-2,969	10,907	-13,876	93,097	119,262	-26,165	105,154	99,003	6,151
Other .....	30,479	44,425	-13,946	299,757	364,698	-64,942	232,733	297,881	-65,148
Benefits, refunds and dividends:									
Government life insurance fund .....	5,323	.....	5,323	71,857	.....	71,857	84,145	.....	84,145
National service life insurance fund .....	38,254	.....	38,254	500,351	.....	500,351	670,816	.....	670,816
Other .....	127,376	.....	127,376	1,660,091	.....	1,660,091	1,562,409	.....	1,562,409
Proprietary receipts from the public:									
Government life insurance fund .....	.....	5,223	-5,223	.....	15,739	-15,739	.....	12,607	-12,607
National service life insurance fund .....	.....	35,606	-35,606	.....	476,472	-476,472	.....	488,715	-488,715
Other .....	.....	150	-150	.....	1,771	-1,771	.....	2,289	-2,289
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-77	.....	-77	-72	.....	-72
National service life insurance fund .....	-479	.....	-479	-5,287	.....	-5,287	-5,794	.....	-5,794
Total--Veterans Administration .....	644,942	105,462	539,480	7,790,933	1,082,033	6,708,900	7,350,794	996,094	6,354,700
Other independent agencies:									
Administrative Conference of the United States .....	29	.....	29	19	.....	19	.....	.....	.....
American Battle Monuments Commission .....	259	11	248	2,182	13	2,169	2,134	.....	2,133
Arms Control and Disarmament Agency .....	1,090	(*)	1,090	10,739	(*)	10,739	9,508	(*)	9,508
Central Intelligence Agency--construction .....	.....	.....	.....	41	.....	41	1,432	.....	1,432
Civil Aeronautics Board:									
Payments to air carriers .....	4,056	.....	4,056	54,999	.....	54,999	62,322	.....	62,322
Salaries and expenses .....	737	.....	737	9,074	.....	9,074	11,536	.....	11,536
Proprietary receipts from the public .....	.....	5	-5	.....	82	-82	.....	68	-68
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	71,000	.....	71,000	73,000	.....	73,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	40,748	.....	40,748	36,644	.....	36,644
Civil service retirement and disability fund .....	193,752	.....	193,752	2,138,767	.....	2,138,767	1,965,119	.....	1,965,119
Employees health benefits fund .....	55,969	59,179	-3,210	659,323	685,823	-26,501	573,354	591,832	-18,478
Employees life insurance fund .....	29,941	32,333	-2,393	239,043	272,617	-33,575	140,137	209,348	-69,210
Retired employees health benefits fund .....	1,210	379	831	16,521	17,769	-1,248	20,841	21,359	-518
Other .....	2,862	.....	2,862	38,334	.....	38,334	20,211	.....	20,211
Proprietary receipts from the public .....	.....	3,679	-3,679	.....	3,680	-3,680	.....	3,299	-3,299
Interfund receipt transactions:									
Civil service retirement and disability fund:									
Receipts transferred from foreign service retirement and disability fund .....	-96	.....	-96	-706	.....	-706	-1,065	.....	-1,065
Total--Civil Service Commission .....	283,637	95,570	188,067	3,203,030	979,890	2,223,139	2,828,241	825,837	2,002,404
Commission of Fine Arts .....	14	.....	14	101	.....	101	117	(*)	117
Commission on Civil Rights .....	312	.....	312	2,562	.....	2,562	2,450	.....	2,450

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....	\$150	.....	\$150	\$78,853	.....	\$78,853	\$61,394	.....	\$61,394
Equal Employment Opportunity Commission .....	578	.....	578	6,202	(*)	6,201	4,631	(*)	4,630
Export-Import Bank of the United States .....	16,209	\$66,483	-50,274	163,880	\$281,369	-117,489	155,579	\$237,882	-82,303
Farm Credit Administration:									
Revolving fund for administrative expenses .....	252	714	-462	3,251	3,217	34	3,106	3,194	-89
Short-term credit investment fund .....	.....	.....	.....	200	.....	200	.....	.....	.....
Banks for Cooperatives investment fund .....	.....	1,770	-1,770	3,000	10,254	-7,254	.....	13,087	-13,087
Banks for Cooperatives fund .....	431	.....	431	-12,973	.....	-12,973	2,039	.....	2,039
Federal Intermediate Credit Banks fund .....	4,749	.....	4,749	-32,696	.....	-32,696	-12,238	.....	-12,238
Proprietary receipts from the public .....	.....	(*)	(*)	.....	2	-2	.....	2	-2
Interfund receipt transactions .....	-42	.....	-42	-4,814	.....	-4,814	-4,490	.....	-4,490
Total--Farm Credit Administration .....	5,390	2,484	2,906	-44,032	13,473	-57,504	-11,583	16,282	-27,865
Federal Coal Mine Safety Board of Review .....	8	.....	8	97	.....	97	76	.....	76
Federal Communications Commission:									
International telecommunications settlements .....	273	517	-244	797	517	281	288	407	-119
Other .....	1,449	69	1,381	18,653	83	18,569	17,965	14	17,951
Federal Deposit Insurance Corporation .....	296,493	297,458	-965	37,799	297,458	-259,659	-238,859	.....	-238,859
Federal Field Committee for Development Planning in Alaska .....	59	.....	59	242	.....	242	181	.....	181
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	57,978	154,930	-96,953	114,530	386,985	-272,455	46,129	268,446	-222,317
Other .....	1,345	1,200	145	23,177	17,738	5,439	17,035	17,191	-157
Federal Maritime Commission .....	266	2	264	3,576	10	3,565	3,454	7	3,447
Federal Mediation and Conciliation Service .....	575	(*)	575	7,336	(*)	7,336	7,079	(*)	7,079
Federal Power Commission .....	1,087	-1,694	2,781	14,576	13	14,563	14,081	13	14,068
Federal Radiation Council .....	8	.....	8	97	.....	97	107	.....	107
Federal Trade Commission .....	1,192	(*)	1,192	15,221	6	15,215	14,108	3	14,105
Foreign Claims Settlement Commission .....	97	(*)	97	1,308	1	1,307	1,658	(*)	1,658
Historical and Memorial Commissions .....	3	.....	3	29	.....	29	124	.....	124
Indian Claims Commission .....	48	.....	48	446	.....	446	336	.....	336
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	15	(*)	15	503	(*)	502	385	(*)	385
Appalachian Regional Commission:									
Salaries, expenses, and other .....	986	99	886	2,789	1,303	1,486	798	142	657
Interfund receipt transactions .....	-662	.....	-662	-662	.....	-662	.....	.....	.....
Commission on Status of Puerto Rico .....	.....	.....	.....	(*)	.....	(*)	315	25	290
Delaware River Basin Commission .....	6	.....	6	179	.....	179	156	(*)	156
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	1,626	.....	1,626	.....	.....	.....
Interstate Commerce Commission .....	1,794	9	1,785	23,690	79	23,611	27,107	101	27,006
National Capital Housing Authority .....	.....	.....	.....	.....	.....	.....	44	39	6
National Capital Planning Commission .....	152	35	117	872	111	760	1,245	130	1,115
National Capital Transportation Agency .....	3	.....	3	1,871	.....	1,871	2,977	.....	2,977
National Foundation on Arts and Humanities .....	714	(*)	713	12,608	5	12,603	9,787	.....	9,787
National Labor Relations Board .....	2,363	(*)	2,363	31,863	20	31,842	30,197	7	30,190
National Mediation Board .....	173	.....	173	2,014	.....	2,014	1,981	(*)	1,981
National Science Foundation .....	39,350	123	39,227	448,593	3,506	445,086	414,886	1,215	413,671
President's Advisory Committee on Labor-Management Policy .....	.....	.....	.....	.....	.....	.....	1	.....	1
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	17,839	.....	17,839	17,201	.....	17,201
Railroad retirement accounts:									
Administrative expenses .....	1,172	.....	1,172	13,800	.....	13,800	12,546	.....	12,546
Benefit payments, etc .....	125,355	.....	125,355	1,387,711	.....	1,387,711	1,257,343	.....	1,257,343
Interest on refunds of taxes .....	(*)	.....	(*)	13	.....	13	3	.....	3
Proprietary receipts from the public .....	.....	4,049	-4,049	.....	4,050	-4,050	.....	1,821	-1,821
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....	.....	.....	.....	-17,839	.....	-17,839	-17,201	.....	-17,201
Total--Railroad Retirement Board .....	126,527	4,049	122,478	1,401,525	4,050	1,397,475	1,269,891	1,821	1,268,069

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$196	(*)	\$196	\$2,640	(*)	\$2,640	\$2,519	.....	\$2,519
Securities and Exchange Commission .....	1,303	(*)	1,303	17,642	\$3	17,639	16,681	\$1	16,680
Selective Service System .....	4,686	(*)	4,686	56,767	2	56,765	58,036	5	58,031
Small Business Administration:									
Public enterprise funds .....	-6,073	-\$1,031	-5,042	206,730	106,289	100,440	151,667	70,001	81,667
Salaries and expenses .....	4,167	.....	4,167	10,084	.....	10,084	4,933	.....	4,933
Other .....	-9	.....	-9	-21	.....	-21	120	.....	120
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	1	-1
Total--Small Business Administration .....	-1,915	-1,030	-884	216,792	106,292	110,500	156,721	70,001	86,719
Smithsonian Institution .....	3,907	(*)	3,906	43,774	2,303	41,470	32,217	2,048	30,169
Subversive Activities Control Board .....	19	(*)	19	248	(*)	248	330	(*)	330
Tariff Commission .....	277	(*)	277	3,694	(*)	3,694	3,400	(*)	3,400
Tax Court of the United States .....	163	.....	163	2,304	.....	2,304	2,183	.....	2,183
Temporary Study Commissions .....	255	.....	255	8,655	(*)	8,654	7,825	.....	7,825
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	58,970	32,817	26,153	537,315	400,491	136,824	468,532	366,467	102,065
Proprietary receipts from the public .....	.....	7	-7	.....	87	-87	.....	62	-62
Total--Tennessee Valley Authority .....	58,970	32,824	26,146	537,315	400,578	136,737	468,532	366,529	102,003
United States Information Agency:									
Informational media guarantee fund .....	1	55	-54	791	1,064	-273	2,814	2,514	300
Salaries and expenses .....	13,727	.....	13,727	166,038	.....	166,038	157,591	.....	157,591
Construction of radio facilities .....	251	.....	251	16,362	.....	16,362	16,531	.....	16,531
Other .....	564	.....	564	4,949	.....	4,949	11,022	.....	11,022
Proprietary receipts from the public .....	.....	82	-82	.....	759	-759	.....	665	-665
Total--U.S. Information Agency .....	14,543	137	14,406	188,140	1,823	186,317	187,958	3,179	184,780
Water Resources Council:									
Planning expenses and other .....	193	-335	528	2,916	323	2,593	1,972	10	1,962
Interfund receipt transactions .....	-323	.....	-323	-323	.....	-323	-10	.....	-10
Total--Other independent agencies .....	927,038	652,948	274,090	6,733,574	2,498,040	4,235,534	5,709,664	1,811,406	3,898,258
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-37	.....	-37	-451	.....	-451	-425	.....	-425
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-40,000	.....	-40,000	-397,000	.....	-397,000	-370,000	.....	-370,000
Federal disability insurance trust fund .....	-6,000	.....	-6,000	-48,000	.....	-48,000	-45,000	.....	-45,000
Federal hospital insurance trust fund .....	-7,000	.....	-7,000	-65,000	.....	-65,000	-60,000	.....	-60,000
State Department:									
Foreign service retirement and disability fund .....	-370	.....	-370	-4,449	.....	-4,449	-4,183	.....	-4,183
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-107,727	.....	-107,727	-1,380,715	.....	-1,380,715	-1,254,188	.....	-1,254,188
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-20	.....	-20	-20	.....	-20
Subtotal .....	-161,134	.....	-161,134	-1,895,635	.....	-1,895,635	-1,733,816	.....	-1,733,816

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-54	.....	-54	-143	.....	-143	-129	.....	-129
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	.....	.....	.....	-3,195	.....	-3,195	-3,214	.....	-3,214
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-334,344	.....	-334,344	-895,976	.....	-895,976	-721,279	.....	-721,279
Federal disability insurance trust fund .....	-28,096	.....	-28,096	-82,740	.....	-82,740	-63,684	.....	-63,684
Federal hospital insurance trust fund .....	-22,663	.....	-22,663	-59,968	.....	-59,968	-45,552	.....	-45,552
Federal supplementary medical insurance trust fund.	-7,242	.....	-7,242	-20,103	.....	-20,103	-15,041	.....	-15,041
Interior Department:									
Indian Tribal Funds .....	-711	.....	-711	-6,921	.....	-6,921	-9,150	.....	-9,150
Labor Department:									
Unemployment trust fund .....	-159,759	.....	-159,759	-439,305	.....	-439,305	-379,613	.....	-379,613
State Department:									
Foreign service retirement and disability fund .....	-1,457	.....	-1,457	-1,674	.....	-1,674	-1,665	.....	-1,665
Transportation Department:									
Highway trust fund .....	-10,303	.....	-10,303	-33,503	.....	-33,503	-14,225	.....	-14,225
Veterans Administration:									
Government life insurance fund .....	-27,069	.....	-27,069	-32,347	.....	-32,347	-30,398	.....	-30,398
National service life insurance fund .....	-191,635	.....	-191,635	-210,752	.....	-210,752	-198,404	.....	-198,404
Civil Service Commission:									
Civil service retirement and disability fund .....	-582,724	.....	-582,724	-705,788	.....	-705,788	-621,867	.....	-621,867
Railroad Retirement Board:									
Railroad retirement accounts .....	-125,014	.....	-125,014	-181,351	.....	-181,351	-170,033	.....	-170,033
Other .....	-269	.....	-269	-568	.....	-568	-431	.....	-431
Subtotal .....	-1,491,289	.....	-1,491,289	-2,674,334	.....	-2,674,334	-2,274,685	.....	-2,274,685
Total--Undistributed interfund receipt transactions	-1,652,423	.....	-1,652,423	-4,569,970	.....	-4,569,970	-4,008,502	.....	-4,008,502
Total expenditures (excluding net lending) .....	16,697,941	\$2,326,515	14,371,426	194,028,904	\$21,225,718	172,803,186	172,612,585	\$19,313,991	153,298,594
Receipt-expenditure account surplus (+) or deficit (-)			+5,118,262			-19,127,481			-3,736,228

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$4,403,478	\$4,749,820
Interfund receipt transactions .....	6,875,581	6,439,567
Total receipts offset against expenditures .....	<u>11,279,059</u>	<u>11,189,387</u>



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$404	\$418	-\$15	\$27,038	\$10,232	\$16,806	\$31,892	\$7,502	\$24,389
Defense production act .....	.....	5	-5	.....	1,682	-1,682	.....	3,338	-3,338
Total--Funds appropriated to the President .....	404	423	-19	27,038	11,914	15,124	31,892	10,841	21,051
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	8,508	5,633	2,874	194,755	114,868	79,887	410,302	272,651	137,650
Farmers Home Administration:									
Agriculture credit insurance .....	179,862	104,613	75,249	488,878	473,958	14,920	382,009	399,837	-17,828
Direct loans .....	7,343	-1,353	8,696	371,546	279,534	92,012	339,240	296,003	43,238
Emergency credit .....	9,322	317	9,004	105,149	89,883	15,267	92,510	88,621	3,889
Rural housing direct loans .....	1,835	9,453	-7,618	14,151	48,132	-33,981	15,680	45,081	-29,401
Rural housing insurance .....	213,909	162,858	51,051	589,796	527,179	62,616	396,934	354,646	42,288
State rural rehabilitation .....	-874	194	-1,068	-630	1,550	-2,180	4,774	4,290	484
Rural Electrification Administration .....	30,609	29,804	805	495,000	204,335	290,665	411,995	180,249	231,746
Total--Agriculture Department .....	450,514	311,520	138,994	2,258,646	1,739,439	519,207	2,053,444	1,641,379	412,065
Commerce Department:									
Economic Development Administration:									
Economic development .....	2,988	651	2,337	59,450	6,746	52,704	33,234	3,859	29,375
Maritime Administration:									
Federal ship mortgage insurance .....	.....	15	-15	.....	1,467	-1,467	492	1,579	-1,087
Other .....	.....	1,350	-1,350	.....	7,569	-7,569	.....	7,398	-7,398
Total--Commerce Department .....	2,988	2,017	971	59,450	15,782	43,668	33,726	12,836	20,890
Defense Department:									
Military:									
Defense production guarantees .....	665	524	142	8,427	14,158	-5,731	28,070	27,759	311
Civil:									
Construction of power systems, Ryukyu Islands .....	-482	-2,522	2,041	430	.....	430	205	.....	205
Total--Defense Department .....	184	-1,999	2,183	8,857	14,158	-5,301	28,275	27,759	516
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	18,659	2,228	16,431	105,513	4,312	101,201	82,222	230	81,992
Student loans .....	3	.....	3	13	.....	13	.....	.....	.....
Other .....	-8,509	-1,884	-6,625	2,633	-909	3,542	2,242	2,968	-726
Public Health Service .....	.....	.....	.....	.....	91	-91	.....	63	-63
Social Security Administration .....	50,000	253,000	-203,000	50,000	253,000	-203,000	271,000	68,000	203,000
Other .....	336	85	251	3,976	355	3,621	3,224	186	3,038
Total--Health, Education, and Welfare Department..	60,489	253,430	-192,940	162,134	256,848	-94,714	358,687	71,447	287,240
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	66,457	-4,177	70,634	310,480	35,221	275,259	390,847	28,783	362,064
Housing for the elderly .....	4,829	130	4,699	82,108	854	81,254	78,063	594	77,469
Low-rent public housing .....	21,578	12,012	9,566	181,218	170,943	10,275	154,077	143,562	10,515
Other .....	43,965	61,185	-17,220	298,510	322,563	-24,054	606,698	543,128	63,570
Metropolitan development:									
Urban mass transportation .....	.....	100	-100	.....	200	-200	.....	200	-200
Public facility loans .....	3,046	-15	3,061	49,278	3,854	45,424	58,737	2,823	55,914
Liquidating programs .....	.....	29	-29	.....	355	-355	.....	493	-493
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	36,394	51,302	-14,908	587,626	528,793	58,833	576,762	559,154	17,608
Community disposal operations .....	178	32	146	955	1,049	-94	4,177	577	3,600

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions.....	\$37,707	\$14,643	\$23,064	\$500,018	\$136,080	\$363,938	\$521,042	\$98,155	\$422,887
Special assistance functions.....	55,516	6,534	48,983	634,667	63,246	571,421	177,974	63,530	114,444
Participation sales fund.....	28,162	170,742	-142,580	284,530	170,742	113,788	271,500	124,323	147,177
Secondary market functions.....	161,999	27,373	134,625	2,216,899	279,083	1,937,815	1,066,911	236,256	830,655
Total--Housing and Urban Development Department.....	459,831	339,890	119,942	5,146,287	1,712,982	3,433,305	3,906,787	1,801,577	2,105,210
Interior Department:									
Bureau of Reclamation.....	537	64	473	14,688	1,253	13,435	16,705	854	15,852
Other.....	1,203	-235	1,438	9,328	3,449	5,879	8,324	2,999	5,326
Total--Interior Department.....	1,740	-172	1,911	24,016	4,702	19,314	25,030	3,852	21,177
Labor Department.....	50,000	164,000	-114,000	50,000	164,000	-114,000	148,000	34,000	114,000
Treasury Department.....	.....	5	-5	.....	70	-70	155	557	-402
General Services Administration.....	5,343	1,347	3,996	22,579	21,944	635	22,568	28,877	-6,308
Veterans Administration:									
Direct loan program.....	13,607	7,185	6,421	147,961	95,284	52,678	141,673	88,494	53,179
Loan guaranty program.....	19,157	2,631	16,526	241,807	35,012	206,795	302,282	84,566	217,717
Government life insurance fund.....	11,092	94,385	-83,293	8,675	94,385	-85,710	83,250	.....	83,250
National service life insurance.....	59,919	54,895	5,023	165,611	195,035	-29,424	219,462	86,379	133,083
Other.....	700	178	522	7,579	2,387	5,192	16,603	13,943	2,660
Total--Veterans Administration.....	104,475	159,275	-54,800	571,634	422,103	149,531	763,270	273,381	489,889
Other independent agencies:									
Civil Service Commission.....	308,500	114,000	194,500	594,600	114,000	480,600	114,000	.....	114,000
Loans to District of Columbia.....	47,350	.....	47,350	60,231	38,789	21,442	55,207	35,596	19,610
Export-Import Bank of the United States.....	252,483	120,753	131,729	1,646,465	739,203	907,262	1,166,920	627,331	539,590
Farm Credit Administration:									
Banks for Cooperatives.....	119,305	145,817	-26,512	1,826,882	1,665,593	161,289	1,730,229	1,539,269	190,960
Federal Intermediate Credit Banks.....	456,224	349,342	106,883	7,413,310	7,007,710	405,600	6,755,581	6,274,195	481,386
Total--Farm Credit Administration.....	575,529	495,158	80,371	9,240,192	8,673,303	566,889	8,485,811	7,813,465	672,346
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation.....	13,502	7,448	6,053	16,502	9,236	7,266	53,213	9,501	43,712
Interstate Commerce Commission.....	.....	3	-3	.....	570	-570	17,368	332	17,036
National Capital Planning Commission.....	.....	.....	.....	.....	201	-201	26	566	-540
Railroad Retirement Board.....	50,000	114,000	-64,000	50,000	114,000	-64,000	114,000	.....	114,000
Small Business Administration.....	41,467	27,999	13,468	427,684	253,847	173,837	297,506	229,309	68,197
Total--Loan Account.....	2,424,799	2,109,098	315,701	20,366,312	14,307,091	6,059,222	17,675,885	12,622,607	5,053,278
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (Receipt-expenditure account).....			+19,489,688			+153,675,705			+149,562,366
Expenditures (-) (Receipt-expenditure account).....			-14,371,426			-172,803,186			-153,298,594
Net Lending (+) or (-) (Loan account).....			-315,701			-6,059,222			-5,053,278
Total expenditures and net lending (-).....			-14,687,127			-178,862,408			-158,351,872
Budget surplus (+) or deficit (-).....			+4,802,561			-25,186,703			-8,789,506

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities:						
As published in the daily Treasury statement .....	-4,715,683	\$21,357,469	\$6,313,850	\$326,220,938	\$352,294,090	\$347,578,408
Net transactions in transit as of June 30 .....	-5,384	-5,384	16,167	-39,691	-39,691	-45,075
Total as of June 30 .....	-4,721,067	21,352,085	6,330,017	326,181,247	352,254,399	347,533,331
Agency securities:						
Defense Department:						
Family housing mortgages .....	-19,494	-84,150	-73,035	2,035,591	1,970,935	1,951,441
Homeowners assistance mortgages .....	12	12	.....	.....	.....	12
Housing and Urban Development Department:						
Federal Housing Administration .....	-231	56,404	50,667	492,024	548,659	548,421
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	-70,000	3,070,000	2,720,000	4,830,000	7,970,000	7,900,000
Secondary market operations .....	239,026	1,807,959	809,724	4,079,103	5,648,036	5,687,062
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	.....	-121	-106	3,207	3,087	3,087
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-11	-4	120	109	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	183,555	387,465	.....	.....	203,910	387,465
Participation certificates .....	500,000	19,452	778,610	2,163,616	1,683,068	2,183,068
Farm Credit Administration:						
Banks for Cooperatives fund .....	-82,683	157,888	190,778	1,071,628	1,312,198	1,229,515
Federal Intermediate Credit Banks fund .....	118,945	416,006	469,750	3,362,575	3,659,635	3,778,580
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	.....	5,433	.....	.....	5,433	5,433
Home Owners' Loan Corporation fund .....	(*)	-3	-14	263	260	260
Tennessee Valley Authority .....	25,000	107,800	132,200	417,200	500,000	525,000
Total agency securities .....	894,131	5,944,133	5,078,569	18,455,327	23,505,329	24,399,459
Total Federal securities .....	-3,826,937	27,296,217	11,408,586	344,636,573	375,759,727	371,932,791
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule A) .....	335,057	5,320,125	9,035,683	73,817,323	78,802,392	79,137,448
Non-interest bearing public debt securities held						
by IMF and international lending institutions .....	-405,000	-1,119,000	-481,500	3,328,000	2,614,000	2,209,000
Total borrowing from the public .....	-3,756,993	23,095,092	2,854,403	267,491,251	294,343,336	290,586,343
Accrued interest payable on public debt securities .....	-896,183	295,307	-10,754	1,439,740	2,631,230	1,735,048
Deposit funds .....	808,738	829,691	456,972	3,595,415	3,616,368	4,425,107
Miscellaneous liability accounts (includes checks outstanding, etc.) .....	567,642	2,070,562	-439,227	3,263,039	4,765,959	5,333,601
Total liability accounts .....	-3,276,795	26,290,653	2,861,394	275,789,445	305,356,893	302,080,099
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S.:						
As published in the daily Treasury statement .....	187,922	-1,064,932	-4,648,383	7,758,995	6,506,140	6,694,062
Net transactions in transit as of June 30 .....	-28,895	-28,895	77,387	119,525	119,525	90,631
Total as of June 30 .....	159,028	-1,093,827	-4,570,995	7,878,520	6,625,665	6,784,693
With other Government officers .....	1,089,966	1,858,361	-5,363	1,677,962	2,446,357	3,536,323
With International Monetary Fund .....	405,000	538,000	-342,000	427,750	560,750	965,750
Total cash and monetary assets .....	1,653,994	1,302,534	-4,918,358	9,984,232	9,632,772	11,286,766
Miscellaneous asset accounts .....	-100,829	168,629	-196,523	980,730	1,250,188	1,149,359
Total asset accounts .....	1,553,165	1,471,163	-5,114,881	10,964,962	10,882,960	12,436,125
Excess of Liabilities (+) or Assets (-) .....	-4,829,960	+24,819,489	+7,976,274	+264,824,484	+294,473,933	+289,643,973
Add: Transactions not applied to current year's surplus or deficit:						
Seigniorage .....	27,399	367,213	813,232	.....	339,814	367,213
Total budget financing (Financing of deficit (+) or disposition of surplus (-)) .....	-4,802,561	+25,186,703	+8,789,506	+264,824,484	+294,813,747	+290,011,186

TABLE IV-SCHEDULE A--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	
Legislative Branch: Library of Congress.....	\$52	\$52	.....	.....	.....	\$52
The Judiciary: Judicial survivors annuity fund.....	156	549	\$472	\$3,583	\$3,976	4,132
Agriculture Department: Public debt securities.....	.....	-200	168	373	173	173
Agency securities.....	130	-5,870	-5,593	87,925	81,925	82,054
Commerce Department.....	593	3,964	756	5,133	8,504	9,096
Defense Department.....	101	101	110	482	482	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities.....	-219,447	1,380,784	3,437,083	21,362,481	22,962,712	22,743,265
Agency securities.....	.....	-7,000	103,500	103,500	96,500	96,500
Participation certificates.....	.....	210,000	200,000	200,000	410,000	410,000
Federal disability insurance trust fund: Public debt securities.....	107,234	515,855	225,878	1,690,578	2,099,199	2,206,433
Agency securities.....	.....	10,000	20,000	20,000	30,000	30,000
Participation certificates.....	.....	65,000	50,000	50,000	115,000	115,000
Federal hospital insurance trust fund: Public debt securities.....	-2,015	67,117	405,889	1,191,647	1,260,779	1,258,764
Agency securities.....	.....	.....	41,500	41,500	41,500	41,500
Participation certificates.....	.....	20,000	50,000	50,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	-41,551	-197,436	478,849	478,849	322,964	281,413
Other.....	44	44	-10	139	139	183
Housing and Urban Development Department: Metropolitan Development: Agency securities.....	.....	.....	-2,593	.....	.....	.....
Federal Housing Administration: Federal Housing Administration Fund: Public debt securities.....	12,079	137,229	56,666	551,209	676,359	688,438
Agency securities.....	-55	-2,070	-11,955	85,498	83,483	83,427
Participation certificates.....	60	60	.....	.....	.....	60
Other: Public debt securities.....	.....	.....	.....	.....	.....	.....
Agency securities.....	36	36	.....	.....	.....	36
Government National Mortgage Association: Secondary market operations: Public debt securities.....	.....	.....	.....	.....	.....	.....
Agency securities.....	.....	.....	-1	.....	.....	.....
Participation sales fund: Public debt securities.....	-48,522	421,644	84,762	86,465	556,631	508,109
Agency securities.....	-480	48,460	-22,795	50,715	99,655	99,175
Management and liquidating functions fund: Public debt securities.....	.....	.....	.....	.....	.....	.....
Agency securities.....	-324	-2,106	-1,943	61,429	59,647	59,323
Special assistance functions fund: Agency securities.....	-732	-5,299	-6,736	126,891	122,324	121,592
Public Housing Programs.....	-7,000	-10,000	-8,000	13,000	10,000	3,000
Interior Department: Public debt securities.....	14,506	17,383	-26,113	7,713	10,590	25,096
Labor Department: Unemployment trust fund: Public debt securities.....	-2,178	1,022,525	777,024	10,038,634	11,063,337	11,061,159
Agency securities.....	.....	-57,000	203,500	203,500	146,500	146,500
Participation certificates.....	.....	180,000	175,000	175,000	355,000	355,000
Other.....	-90	-115	-109	224	199	109
State Department: Foreign service retirement and disability fund.....	1,302	-270	557	42,145	40,573	41,875
Transportation Department: Coast Guard.....	10	10	.....	.....	.....	10
Highway trust fund.....	-44,647	256,614	483,947	721,710	1,022,971	978,324
Treasury Department: Public debt securities.....	-60,551	-540,852	648,070	1,300,690	820,390	759,838
Agency securities.....	-25,000	-25,000	50,000	50,000	50,000	25,000
Participation certificates.....	-12,500	-23,000	25,000	25,000	14,500	2,000
General Services Administration.....	(*)	-140	-86	1,807	1,667	1,667
Veterans Administration: Veterans reopened insurance fund.....	5,870	34,546	33,781	52,553	81,229	87,099
Veterans special term insurance fund.....	8,022	24,704	19,764	189,382	206,064	214,086
Government life insurance fund: Public debt securities.....	26,272	62,373	-123,643	814,027	850,128	876,400
Agency securities.....	.....	.....	.....	.....	.....	.....
National service life insurance fund: Public debt securities.....	182,543	111,442	-368,423	5,744,307	5,673,206	5,855,749
Agency securities.....	.....	-42,000	109,500	109,500	67,500	67,500
Participation certificates.....	.....	155,000	150,000	150,000	305,000	305,000
Other.....	-300	.....	137	1,070	1,370	1,070

TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$343,150	\$596,735	\$701,009	\$17,304,071	\$17,557,656	\$17,900,806
Agency securities .....		-7,000	103,500	103,500	96,500	96,500
Participation certificates .....		210,000	200,000	200,000	410,000	410,000
Employees health benefits fund .....		24,758	17,952	75,078	99,836	99,836
Employees life insurance fund .....	1,084	45,753	54,981	449,395	494,064	495,146
Retired employees health benefits fund .....		2,382	304	1,438	3,820	3,820
Export-Import Bank of the United States .....		-81,500	81,500	81,500		
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	-1,795	10,739	-1,450	46,042	58,576	56,781
Agency securities .....	-47,700	-2,650	1,650	2,650	47,700	
Federal intermediate credit banks:						
Public debt securities .....	5,782	27,712		109,297	131,227	137,009
Agency securities .....	1,300	8,700	-600	1,800	9,200	10,500
Federal Deposit Insurance Corporation .....	731	258,232	238,192	3,582,400	3,839,901	3,840,632
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	108,740	171,976	211,567	1,728,268	1,791,504	1,900,244
Agency securities .....		4,000			4,000	4,000
Participation certificates .....	2,600	88,600			86,000	88,600
Railroad Retirement Board:						
Public debt securities .....	27,524	-35,469	61,644	4,131,216	4,068,223	4,095,747
Agency securities .....		10,000	61,500	61,500	71,500	71,500
Participation certificates .....		160,000	50,000	50,000	210,000	210,000
Other .....	24	24	21	124	124	124
<b>Total .....</b>	<b>335,057</b>	<b>5,320,125</b>	<b>9,035,683</b>	<b>73,817,323</b>	<b>78,802,392</b>	<b>79,137,448</b>
<b>MEMORANDUM</b>						
Investments in Federal Home Loan Bank and Federal Land Bank Securities Included in Loan Account:						
Banks for cooperatives .....	1,000	2,200		1,500	2,700	3,700
Civil service retirement and disability fund .....	308,500	480,600	114,000	114,000	286,100	594,600
Federal intermediate credit banks .....	2,057	10,035	2,550	3,250	11,228	13,285
Federal old-age and survivors ins. trust fund .....		-114,000	114,000	114,000		
Federal hospital insurance trust fund .....		-15,000	15,000	15,000		
Federal disability insurance trust fund .....		-74,000	74,000	74,000		
Participation sales fund .....	20,507	113,788	147,177	179,172	272,453	292,960
Railroad retirement account .....	50,000	-64,000	114,000	114,000		50,000
Unemployment trust fund .....		-114,000	114,000	114,000		
Veterans life insurance funds .....		-158,250	158,250	158,250		
<b>Total .....</b>	<b>382,064</b>	<b>67,373</b>	<b>852,977</b>	<b>887,172</b>	<b>572,481</b>	<b>954,545</b>

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# Monthly Statement of

# Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through July 31, 1968

(Amounts are rounded in thousands of dollars, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Actual fiscal year 1969.. (one month)	\$11,706	\$13,961	-\$2,255	-\$313	-\$2,567	\$4,055	-\$468	-\$1,020	\$2,567
Actual fiscal year 1968P.	153,485	172,956	-19,471	-5,936	-25,407	23,090	-419	2,736	25,407
Actual fiscal year 1967..	149,555	153,184	-3,629	-5,178	-8,807	2,848	5,165	794	8,807

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes .....	\$5,012,981	.....	\$5,012,981	\$80,900,000
Corporation income taxes .....	2,174,832	.....	2,174,832	34,300,000
Employment taxes .....	2,086,706	.....	2,086,706	34,154,000
Excise taxes .....	1,448,482	.....	1,448,482	14,671,000
Estate and gift taxes .....	231,824	.....	231,824	3,400,000
Subtotal--Internal Revenue .....	10,954,826	.....	10,954,826	167,425,000
Customs .....	205,210	.....	205,210	2,070,000
All other .....	546,374	.....	546,374	8,613,000
Total .....	11,706,410	.....	11,706,410	178,108,000
<b>EXPENDITURES</b>				
Legislative Branch .....	21,182	.....	21,182	284,791
The Judiciary .....	8,001	.....	8,001	101,585
Executive Office of the President .....	2,331	.....	2,331	32,824
Funds appropriated to the President:				
Military assistance .....	134,731	.....	134,731	455,000
Economic assistance .....	141,160	.....	141,160	2,224,406
Other .....	218,311	302	218,613	2,744,836
Agriculture Department .....	585,179	14,015	599,194	7,167,339
Commerce Department .....	77,603	1,000	78,603	853,187
Defense Department:				
Military .....	5,542,970	-10	5,542,960	76,657,127
Civil .....	98,427	.....	98,427	1,342,814
Health, Education, and Welfare Department .....	3,521,259	5,403	3,526,662	45,769,407
Housing and Urban Development Department .....	147,337	179,000	326,336	3,215,902
Interior Department .....	-195,730	439	-195,291	922,813
Justice Department .....	32,902	.....	32,902	554,791
Labor Department .....	220,952	.....	220,952	3,799,835
Post Office Department .....	69,882	.....	69,882	766,865
State Department .....	70,026	.....	70,026	438,789
Transportation Department .....	550,503	.....	550,503	6,281,677
Treasury Department:				
Interest on the public debt .....	1,346,533	.....	1,346,533	15,200,000
Other .....	1,411	-5	1,406	225,363
Atomic Energy Commission .....	185,902	.....	185,902	2,548,000
General Services Administration .....	3,040	-2,257	783	492,753
National Aeronautics and Space Administration .....	277,499	.....	277,499	4,573,186
Veterans Administration .....	562,220	27,667	589,887	7,381,722
Other independent agencies .....	540,075	79,628	619,702	5,127,364
Allowances, undistributed .....	.....	.....	.....	1,950,000
Non-Federal security transactions .....	.....	7,492	7,492	.....
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-169,099	.....	-169,099	-2,006,558
Interest credited to certain Government accounts .....	-33,643	.....	-33,643	-3,041,764
Total .....	13,960,964	312,674	14,273,638	186,062,054
Surplus (+) or deficit (-) and net lending .....	-2,254,554	-312,674	-2,567,228	-7,954,054
Reduction in certain outlays required by P. L. 90-364 .....	.....	.....	.....	6,000,000
Resulting deficit (assuming no other changes in outlays) .....	.....	.....	.....	-1,954,054

See footnote on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
<b>Internal Revenue:</b>									
<b>Individual income taxes:</b>									
Withheld.....	\$4,559,659			\$4,559,659			\$3,861,616		
Other .....	604,681			604,681			264,239		
<b>Total--Individual income taxes.....</b>	<b>5,164,339</b>	<b>\$151,358</b>	<b>\$5,012,981</b>	<b>5,164,339</b>	<b>\$151,358</b>	<b>\$5,012,981</b>	<b>4,125,855</b>	<b>\$164,496</b>	<b>\$3,961,360</b>
<b>Corporation income taxes.....</b>	<b>2,259,135</b>	<b>84,303</b>	<b>2,174,832</b>	<b>2,259,135</b>	<b>84,303</b>	<b>2,174,832</b>	<b>946,050</b>	<b>74,364</b>	<b>871,686</b>
<b>Employment taxes:</b>									
<b>Federal Insurance Contributions Act:</b>									
Federal old-age and survivors ins. trust fund.....	1,569,000		1,569,000	1,569,000		1,569,000	1,578,000		1,578,000
Federal disability insurance trust fund .....	224,000		224,000	224,000		224,000	158,000		158,000
Federal hospital insurance trust fund.....	284,000		284,000	284,000		284,000	223,000		223,000
<b>Total--FICA taxes .....</b>	<b>2,077,000</b>		<b>2,077,000</b>	<b>2,077,000</b>		<b>2,077,000</b>	<b>1,957,000</b>		<b>1,957,000</b>
<b>Self-Employment Contributions Act:</b>									
Federal old-age and survivors ins. trust fund.....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund.....									
<b>Total--SECA taxes .....</b>									
<b>Railroad Retirement Tax Act:</b>									
Railroad Retirement Accounts .....	7,768		7,768	7,768		7,768	11,529		11,529
<b>Federal Unemployment Tax Act:</b>									
Unemployment Trust fund .....	2,381	442	1,939	2,381	442	1,939	1,471	732	739
<b>Total--Employment taxes .....</b>	<b>2,087,149</b>	<b>442</b>	<b>2,086,706</b>	<b>2,087,149</b>	<b>442</b>	<b>2,086,706</b>	<b>1,970,000</b>	<b>732</b>	<b>1,969,268</b>
<b>Excise taxes:</b>									
<b>Internal Revenue Code: Subtitle D:</b>									
Miscellaneous excise taxes .....	1,066,779	10,297	1,056,482	1,066,779	10,297	1,056,482	872,515	10,652	861,863
<b>Highway Revenue Act of 1956, as amended:</b>									
Highway trust fund .....	392,000		392,000	392,000		392,000	368,600		368,600
<b>Total--Excise taxes.....</b>	<b>1,458,779</b>	<b>10,297</b>	<b>1,448,482</b>	<b>1,458,779</b>	<b>10,297</b>	<b>1,448,482</b>	<b>1,241,115</b>	<b>10,652</b>	<b>1,230,463</b>
<b>Estate and gift taxes .....</b>	<b>234,574</b>	<b>2,750</b>	<b>231,824</b>	<b>234,574</b>	<b>2,750</b>	<b>231,824</b>	<b>206,596</b>	<b>2,330</b>	<b>204,267</b>
<b>Total--Internal Revenue .....</b>	<b>11,203,976</b>	<b>249,151</b>	<b>10,954,826</b>	<b>11,203,976</b>	<b>249,151</b>	<b>10,954,826</b>	<b>8,489,616</b>	<b>252,573</b>	<b>8,237,044</b>
<b>Customs duties .....</b>	<b>209,793</b>	<b>4,583</b>	<b>205,210</b>	<b>209,793</b>	<b>4,583</b>	<b>205,210</b>	<b>160,234</b>	<b>8,582</b>	<b>151,652</b>
<b>Railroad Unemployment Insurance Act contributions:</b>									
Unemployment trust fund .....	704		704	704		704	695		695
<b>Deposits by states for:</b>									
<b>Old-age and survivors, disability, and health insurance:</b>									
Federal old-age and survivors ins. trust fund .....	-38,088		-38,088	-38,088		-38,088	-306		-306
Federal disability insurance trust fund.....	20,401		20,401	20,401		20,401	792		792
Federal hospital insurance trust fund .....	25,771		25,771	25,771		25,771	1,137		1,137
Federal supplementary medical ins. trust fund .....	6,600		6,600	6,600		6,600	1,719		1,719
<b>Unemployment insurance:</b>									
Unemployment trust fund .....	111,537		111,537	111,537		111,537	103,495		103,495
<b>Total--Deposits by states .....</b>	<b>126,221</b>		<b>126,221</b>	<b>126,221</b>		<b>126,221</b>	<b>106,837</b>		<b>106,837</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums:									
Medical insurance for the aged:									
Federal supplementary medical ins. trust fund.....	\$70,803	.....	\$70,803	\$70,803	.....	\$70,803	\$50,567	.....	\$50,567
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	125,932	.....	125,932	125,932	.....	125,932	113,007	.....	113,007
Foreign service retirement and disability fund .....	363	.....	363	363	.....	363	303	.....	303
Other .....	39	.....	39	39	.....	39	41	.....	41
Total--Federal employees retirement contributions ....	126,334	.....	126,334	126,334	.....	126,334	113,351	.....	113,351
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	204,426	.....	204,426	204,426	.....	204,426	148,966	.....	148,966
All other .....	17,887	\$2	17,885	17,887	\$2	17,885	9,929	\$10	9,919
Total--Miscellaneous receipts .....	222,313	2	222,311	222,313	2	222,311	158,895	10	158,886
Total--Budget receipts .....	11,960,146	253,736	11,706,410	11,960,146	253,736	11,706,410	9,080,195	261,165	8,819,032

FOOTNOTES

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

\*Less than \$500,00.

<sup>P</sup> These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

<sup>R</sup> Revised.

<sup>1</sup> From 1969 Budget Document released January 29, 1968. In a press conference on August 1, 1968, the Secretary of the Treasury stated that the prospective deficit for fiscal year 1969 would be approximately \$5 billion.

<sup>2</sup> Transactions cover the period July 1, 1968, through July 26, 1968 and are partially estimated.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	-\$4	.....	-\$4	-\$4	.....	-\$4	\$3,430	.....	\$3,430
House of Representatives.....	7,164	.....	7,164	7,164	.....	7,164	6,715	.....	6,715
Joint items for Senate and House.....	58	.....	58	58	.....	58	150	.....	150
Architect of the Capitol.....	1,470	.....	1,470	1,470	.....	1,470	1,455	.....	1,455
Botanic Garden.....	69	.....	69	69	.....	69	43	.....	43
Library of Congress.....	3,987	.....	3,987	3,987	.....	3,987	3,029	.....	3,029
<b>Government Printing Office:</b>									
General fund appropriations.....	2,354	.....	2,354	2,354	.....	2,354	3,259	.....	3,259
Revolving fund (Net).....	2,447	.....	2,447	2,447	.....	2,447	-2,299	.....	-2,299
General Accounting Office.....	4,681	.....	4,681	4,681	.....	4,681	3,963	.....	3,963
Proprietary receipts from the public.....	.....	\$1,044	-1,044	.....	\$1,044	-1,044	.....	\$984	-984
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>22,226</b>	<b>1,044</b>	<b>21,182</b>	<b>22,226</b>	<b>1,044</b>	<b>21,182</b>	<b>19,745</b>	<b>984</b>	<b>18,761</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	203	.....	203	203	.....	203	200	.....	200
Court of Customs and Patent Appeals.....	39	.....	39	39	.....	39	32	.....	32
Customs Court.....	117	.....	117	117	.....	117	104	.....	104
Court of Claims.....	127	.....	127	127	.....	127	112	.....	112
Courts of appeals, district courts, and other judicial services.....	7,390	.....	7,390	7,390	.....	7,390	6,659	.....	6,659
Judicial survivors annuity fund.....	64	.....	64	64	.....	64	48	.....	48
Proprietary receipts from the public.....	.....	-60	60	.....	-60	60	.....	653	-653
<b>Total--The Judiciary.....</b>	<b>7,941</b>	<b>-60</b>	<b>8,001</b>	<b>7,941</b>	<b>-60</b>	<b>8,001</b>	<b>7,154</b>	<b>653</b>	<b>6,501</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	13	.....	13	13	.....	13	13	.....	13
The White House Office.....	232	.....	232	232	.....	232	240	.....	240
Special projects.....	83	.....	83	83	.....	83	48	.....	48
Executive mansion.....	128	.....	128	128	.....	128	64	.....	64
Bureau of the Budget.....	679	.....	679	679	.....	679	784	.....	784
Council of Economic Advisers.....	86	.....	86	86	.....	86	58	.....	58
National Aeronautics and Space Council.....	34	.....	34	34	.....	34	36	.....	36
National Council and Commission on Marine Science, Engineering, and Resources.....	80	.....	80	80	.....	80	74	.....	74
National Security Council.....	44	.....	44	44	.....	44	54	.....	54
<b>Office of Emergency Planning:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	479	.....	479	479	.....	479	20	.....	20
Other.....	513	.....	513	513	.....	513	519	.....	519
Office of Science and Technology.....	88	.....	88	88	.....	88	128	.....	128
President's Commission on Postal Organization.....	12	.....	12	12	.....	12	-994	.....	-994
Special representative for trade negotiations.....	37	.....	37	37	.....	37	29	.....	29
Miscellaneous.....	-175	.....	-175	-175	.....	-175	-21	.....	-21
<b>Total--Executive Office of the President.....</b>	<b>2,331</b>	.....	<b>2,331</b>	<b>2,331</b>	.....	<b>2,331</b>	<b>1,051</b>	.....	<b>1,051</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	10,249	.....	10,249	10,249	.....	10,249	.....	.....	.....
Disaster relief.....	1,014	.....	1,014	1,014	.....	1,014	2,180	.....	2,180
Emergency fund for the President.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Expansion of defense production.....	38,102	15,796	22,307	38,102	15,796	22,307	1,658	3,105	-1,447
Expenses of management improvement.....	9	.....	9	9	.....	9	16	.....	16
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	3,540	.....	3,540	3,540	.....	3,540	6,000	.....	6,000
Subscription to the International Development Assn. of Economic Opportunity.....	.....	.....	.....	.....	.....	.....	26,000	.....	26,000
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	174,192	.....	174,192	174,192	.....	174,192	227,316	.....	227,316
Public enterprise funds.....	.....	54	-54	.....	54	-54	1	-138	138

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$6,921	\$1	\$6,919	\$6,921	\$1	\$6,919	\$6,184	\$1	\$6,183
Philippine education programs .....	.....	.....	.....	.....	.....	.....	4,582	.....	4,582
Public works acceleration .....	158	.....	158	158	.....	158	653	.....	653
Special foreign currency activities .....	(*)	.....	(*)	(*)	.....	(*)	38	.....	38
Southeast hurricane disaster .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Military assistance:</b>									
Defense Department .....	42,784	.....	42,784	42,784	.....	42,784	32,898	.....	32,898
All other agencies .....	-154	.....	-154	-154	.....	-154	-73	.....	-73
Foreign military sales fund .....	22,243	5,041	17,201	22,243	5,041	17,201	7,553	23,019	-15,465
Military assistance advances .....	115,063	.....	115,063	115,063	.....	115,063	58,462	.....	58,462
Proprietary receipts from the public .....	.....	40,164	-40,164	.....	40,164	-40,164	.....	48,952	-48,952
<b>Total--Military assistance .....</b>	<b>179,936</b>	<b>45,205</b>	<b>134,731</b>	<b>179,936</b>	<b>45,205</b>	<b>134,731</b>	<b>98,840</b>	<b>71,971</b>	<b>26,869</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	18,411	.....	18,411	18,411	.....	18,411	17,171	.....	17,171
Alliance for Progress .....	3,520	.....	3,520	3,520	.....	3,520	5,730	.....	5,730
Social progress fund, Inter-American Dev. Bank .....	3,580	.....	3,580	3,580	.....	3,580	3,640	.....	3,640
Supporting assistance .....	21,157	.....	21,157	21,157	.....	21,157	31,894	.....	31,894
International organizations and programs .....	23,024	.....	23,024	23,024	.....	23,024	9,735	.....	9,735
Contingencies .....	1,780	.....	1,780	1,780	.....	1,780	3,887	.....	3,887
Other .....	4,282	.....	4,282	4,282	.....	4,282	1,132	.....	1,132
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	32,000	5,584	26,417	32,000	5,584	26,417	22,085	3,744	18,341
Development loan funds .....	54,965	4,907	50,058	54,965	4,907	50,058	79,041	3,205	75,835
Foreign investment guarantee fund .....	281	1,937	-1,657	281	1,937	-1,657	7	792	-785
Proprietary receipts from the public .....	.....	9,411	-9,411	.....	9,411	-9,411	.....	2,705	-2,705
<b>Total--Economic assistance .....</b>	<b>163,000</b>	<b>21,839</b>	<b>141,160</b>	<b>163,000</b>	<b>21,839</b>	<b>141,160</b>	<b>174,321</b>	<b>10,446</b>	<b>163,875</b>
Proprietary receipts from the public .....	.....	24	-24	.....	24	-24	.....	10	-10
<b>Total--Funds appropriated to the President .....</b>	<b>577,121</b>	<b>82,919</b>	<b>494,202</b>	<b>577,121</b>	<b>82,919</b>	<b>494,202</b>	<b>547,790</b>	<b>85,394</b>	<b>462,396</b>
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net) .....	211	.....	211	211	.....	211	161	.....	161
Other .....	20,115	.....	20,115	20,115	.....	20,115	18,055	.....	18,055
Cooperative State Research Service .....	5,724	.....	5,724	5,724	.....	5,724	14,449	.....	14,449
Extension Service .....	8,285	.....	8,285	8,285	.....	8,285	20,822	.....	20,822
Farmer Cooperative Service .....	134	.....	134	134	.....	134	115	.....	115
<b>Soil Conservation Service:</b>									
Conservation operations .....	9,839	.....	9,839	9,839	.....	9,839	8,886	.....	8,886
Flood prevention, watershed protection and other .....	8,480	.....	8,480	8,480	.....	8,480	8,479	.....	8,479
Great Plains conservation program .....	1,434	.....	1,434	1,434	.....	1,434	1,442	.....	1,442
<b>Economic Research Service</b> .....	<b>1,156</b>	<b>.....</b>	<b>1,156</b>	<b>1,156</b>	<b>.....</b>	<b>1,156</b>	<b>1,547</b>	<b>.....</b>	<b>1,547</b>
<b>Statistical Reporting Service</b> .....	<b>1,251</b>	<b>.....</b>	<b>1,251</b>	<b>1,251</b>	<b>.....</b>	<b>1,251</b>	<b>1,170</b>	<b>.....</b>	<b>1,170</b>
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	7,886	.....	7,886	7,886	.....	7,886	7,042	.....	7,042
Payments to States and possessions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special milk program .....	7,160	.....	7,160	7,160	.....	7,160	8,979	.....	8,979
School lunch program .....	13,022	.....	13,022	13,022	.....	13,022	11,645	.....	11,645
Food stamp program .....	17,197	.....	17,197	17,197	.....	17,197	11,674	.....	11,674
Removal of surplus agricultural commodities .....	1,492	.....	1,492	1,492	.....	1,492	557	.....	557
Other .....	2,721	.....	2,721	2,721	.....	2,721	2,357	.....	2,357
<b>Total--Consumer and Marketing Service .....</b>	<b>49,477</b>	<b>.....</b>	<b>49,477</b>	<b>49,477</b>	<b>.....</b>	<b>49,477</b>	<b>42,254</b>	<b>.....</b>	<b>42,254</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$3,356	.....	\$3,356	\$3,356	.....	\$3,356	\$3,597	.....	\$3,597
International Agricultural Development Service .....	108	.....	108	108	.....	108	-253	.....	-253
Commodity Exchange Authority.....	132	.....	132	132	.....	132	110	.....	110
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	-1,230	.....	-1,230	-1,230	.....	-1,230	5,528	.....	5,528
Sugar act program .....	687	.....	687	687	.....	687	685	.....	685
Agricultural conservation program .....	71,101	.....	71,101	71,101	.....	71,101	71,402	.....	71,402
Appalachian region conservation program .....	191	.....	191	191	.....	191	165	.....	165
Cropland conversion program .....	2	.....	2	2	.....	2	18	.....	18
Cropland adjustment program .....	11	.....	11	11	.....	11	540	.....	540
Emergency conservation measures .....	419	.....	419	419	.....	419	265	.....	265
Conservation reserve program (soil bank) .....	14	.....	14	14	.....	14	-45	.....	-45
Indemnity payments to dairy farmers .....	21	.....	21	21	.....	21	73	.....	73
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>71,216</b>	<b>.....</b>	<b>71,216</b>	<b>71,216</b>	<b>.....</b>	<b>71,216</b>	<b>78,632</b>	<b>.....</b>	<b>78,632</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	624,961	\$262,402	362,558	624,961	\$262,402	362,558	515,763	\$329,242	186,521
Special activities .....	130	50,973	-50,843	130	50,973	-50,843	-19,584	42,220	-61,804
Foreign assistance and special export programs .....	65,015	234	64,781	65,015	234	64,781	63,302	55	63,247
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>690,105</b>	<b>313,609</b>	<b>376,496</b>	<b>690,105</b>	<b>313,609</b>	<b>376,496</b>	<b>559,481</b>	<b>371,517</b>	<b>187,964</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,020	.....	1,020	1,020	.....	1,020	947	.....	947
Federal Crop Insurance Corporation fund .....	4,373	2,338	2,034	4,373	2,338	2,034	3,861	1,527	2,335
Rural Electrification Administration .....	1,023	.....	1,023	1,023	.....	1,023	991	.....	991
<b>Farmers Home Administration:</b>									
Community development programs.....	3,472	.....	3,472	3,472	.....	3,472	2,405	.....	2,405
Salaries and expenses .....	5,719	.....	5,719	5,719	.....	5,719	4,769	.....	4,769
Public enterprise funds:									
Direct loan account .....	1,722	879	843	1,722	879	843	2,608	-3,088	5,696
Rural housing insurance fund.....	3,824	5	3,819	3,824	5	3,819	2,770	193	2,576
Emergency credit revolving fund .....	1	47	-47	1	47	-47	263	-1,317	1,580
Agricultural credit insurance fund .....	8,281	1,191	7,089	8,281	1,191	7,089	5,781	7,286	-1,506
Rural housing direct loan account.....	728	994	-266	728	994	-266	-21	-1,719	1,698
Other.....	76	1	75	76	1	75	111	68	44
<b>Total--Farmers Home Administration .....</b>	<b>23,821</b>	<b>3,118</b>	<b>20,704</b>	<b>23,821</b>	<b>3,118</b>	<b>20,704</b>	<b>18,685</b>	<b>1,423</b>	<b>17,262</b>
<b>Rural Community Development Service .....</b>	<b>40</b>	<b>.....</b>	<b>40</b>	<b>40</b>	<b>.....</b>	<b>40</b>	<b>33</b>	<b>.....</b>	<b>33</b>
Packers and Stockyards Administration .....	324	.....	324	324	.....	324	197	.....	197
Office of the Inspector General .....	1,009	.....	1,009	1,009	.....	1,009	835	.....	835
Office of General Counsel.....	334	.....	334	334	.....	334	333	.....	333
Office of Information .....	150	.....	150	150	.....	150	122	.....	122
National Agricultural Library .....	357	.....	357	357	.....	357	528	.....	528
Office of Management Services .....	138	.....	138	138	.....	138	245	.....	245
<b>General administration:</b>									
Intragovernmental funds (net) .....	362	.....	362	362	.....	362	314	.....	314
Salaries and expenses .....	357	.....	357	357	.....	357	341	.....	341
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	838	.....	838	838	.....	838	268	.....	268
Other .....	41,001	.....	41,001	41,001	.....	41,001	35,819	.....	35,819
Proprietary receipts from the public.....	.....	41,928	-41,928	.....	41,928	-41,928	.....	40,135	-40,135
<b>Total--Agriculture Department .....</b>	<b>946,172</b>	<b>360,993</b>	<b>585,179</b>	<b>946,172</b>	<b>360,993</b>	<b>585,179</b>	<b>822,468</b>	<b>414,603</b>	<b>407,866</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	\$297	.....	\$297	\$297	.....	\$297	\$6	.....	\$6
Business Economics and Statistics:									
Office of Business Economics .....	45	.....	45	45	.....	45	.....	.....	.....
Bureau of the Census .....	4,230	.....	4,230	4,230	.....	4,230	2,803	.....	2,803
Economic Development Assistance:									
Public enterprise funds .....	27	\$657	-830	27	\$657	-830	10	\$534	-524
Other .....	8,231	.....	8,231	8,231	.....	8,231	13,942	.....	13,942
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	82	.....	82	82	.....	82	(*)	.....	(*)
International Activities .....	804	.....	804	804	.....	804	434	.....	434
Office of Field Services .....	362	.....	362	362	.....	362	362	.....	362
Participation in U.S. Expositions .....	160	.....	160	160	.....	160	.....	.....	.....
U.S. Travel Service .....	193	.....	193	193	.....	193	111	.....	111
Total--Promotion of Industry and Commerce .....	1,602	.....	1,602	1,602	.....	1,602	907	.....	907
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	13,123	.....	13,123	13,123	.....	13,123	13,558	.....	13,558
Patent Office .....	2,978	.....	2,978	2,978	.....	2,978	2,694	.....	2,694
National Bureau of Standards:									
Intragovernmental funds (net) .....	-1,480	.....	-1,480	-1,480	.....	-1,480	-1,139	.....	-1,139
Other .....	4,175	.....	4,175	4,175	.....	4,175	5,097	.....	5,097
Office of State Technical Services .....	669	.....	669	669	.....	669	.....	.....	.....
Total--Science and Technology .....	19,465	.....	19,465	19,465	.....	19,465	20,210	.....	20,210
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	15,804	15,526	278	15,804	15,526	278	18,101	17,887	214
Operating differential subsidies .....	31,830	.....	31,830	31,830	.....	31,830	29,656	.....	29,656
Other .....	15,391	.....	15,391	15,391	.....	15,391	10,294	.....	10,294
Total--Ocean Shipping .....	63,026	15,526	47,500	63,026	15,526	47,500	58,051	17,887	40,164
Foreign Direct Investment Control .....	60	.....	60	60	.....	60	.....	.....	.....
Proprietary receipts from the public .....	.....	2,996	-2,996	.....	2,996	-2,996	.....	2,271	-2,271
Total--Commerce Department .....	96,982	19,379	77,603	96,982	19,379	77,603	95,929	20,692	75,237
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	591,043	.....	591,043	591,043	.....	591,043	520,316	.....	520,316
Department of the Navy .....	488,827	.....	488,827	488,827	.....	488,827	374,219	.....	374,219
Department of the Air Force .....	525,090	.....	525,090	525,090	.....	525,090	462,754	.....	462,754
Defense agencies .....	188,789	.....	188,789	188,789	.....	188,789	163,448	.....	163,448
Total--Military personnel .....	1,793,748	.....	1,793,748	1,793,748	.....	1,793,748	1,520,737	.....	1,520,737
Operation and maintenance:									
Department of the Army .....	502,235	.....	502,235	502,235	.....	502,235	548,770	.....	548,770
Department of the Navy .....	354,321	.....	354,321	354,321	.....	354,321	386,501	.....	386,501
Department of the Air Force .....	493,743	.....	493,743	493,743	.....	493,743	441,061	.....	441,061
Defense agencies .....	93,104	.....	93,104	93,104	.....	93,104	85,809	.....	85,809
Total--Operation and maintenance .....	1,443,402	.....	1,443,402	1,443,402	.....	1,443,402	1,462,141	.....	1,462,141
Procurement:									
Department of the Army .....	290,056	.....	290,056	290,056	.....	290,056	527,240	.....	527,240
Department of the Navy .....	582,723	.....	582,723	582,723	.....	582,723	643,386	.....	643,386
Department of the Air Force .....	751,204	.....	751,204	751,204	.....	751,204	795,262	.....	795,262
Defense agencies .....	3,396	.....	3,396	3,396	.....	3,396	1,433	.....	1,433
Total--Procurement .....	1,627,380	.....	1,627,380	1,627,380	.....	1,627,380	1,967,321	.....	1,967,321

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$110,912	.....	\$110,912	\$110,912	.....	\$110,912	\$200,275	.....	\$200,275
Department of the Navy .....	169,501	.....	169,501	169,501	.....	169,501	205,636	.....	205,636
Department of the Air Force .....	264,159	.....	264,159	264,159	.....	264,159	333,894	.....	333,894
Defense agencies .....	40,669	.....	40,669	40,669	.....	40,669	42,701	.....	42,701
<b>Total--Research, development, test and evaluation .....</b>	<b>585,241</b>	<b>.....</b>	<b>585,241</b>	<b>585,241</b>	<b>.....</b>	<b>585,241</b>	<b>782,506</b>	<b>.....</b>	<b>782,506</b>
<b>Military construction:</b>									
Department of the Army .....	19,914	.....	19,914	19,914	.....	19,914	64,570	.....	64,570
Department of the Navy .....	15,852	.....	15,852	15,852	.....	15,852	25,130	.....	25,130
Department of the Air Force .....	25,582	.....	25,582	25,582	.....	25,582	30,236	.....	30,236
Defense agencies .....	738	.....	738	738	.....	738	3,257	.....	3,257
<b>Total--Military construction .....</b>	<b>62,086</b>	<b>.....</b>	<b>62,086</b>	<b>62,086</b>	<b>.....</b>	<b>62,086</b>	<b>123,193</b>	<b>.....</b>	<b>123,193</b>
<b>Family housing:</b>									
Homeowners assistance fund .....	211	.....	211	211	.....	211	.....	.....	.....
Other .....	39,655	.....	39,655	39,655	.....	39,655	34,971	.....	34,971
<b>Total--Family housing .....</b>	<b>39,866</b>	<b>.....</b>	<b>39,866</b>	<b>39,866</b>	<b>.....</b>	<b>39,866</b>	<b>34,971</b>	<b>.....</b>	<b>34,971</b>
<b>Civil Defense .....</b>	<b>5,459</b>	<b>.....</b>	<b>5,459</b>	<b>5,459</b>	<b>.....</b>	<b>5,459</b>	<b>7,522</b>	<b>.....</b>	<b>7,522</b>
Special foreign currency program .....	172	.....	172	172	.....	172	26	.....	26
<b>Revolving and management funds:</b>									
Public enterprise funds:									
Department of the Army .....	.....	\$3	-3	.....	\$3	-3	1	\$1,740	-1,739
Department of the Navy .....	18	41	-23	18	41	-23	43	24	19
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	1	42	-42
Defense agencies .....	.....	.....	.....	.....	.....	.....	(*)	1	(*)
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Intragovernment funds (net):</b>									
Department of the Army .....	78,985	.....	78,985	78,985	.....	78,985	138,563	.....	138,563
Department of the Navy .....	-42,765	.....	-42,765	-42,765	.....	-42,765	-30,937	.....	-30,937
Department of the Air Force .....	-36,521	.....	-36,521	-36,521	.....	-36,521	20,478	.....	20,478
Defense agencies .....	-72,216	.....	-72,216	-72,216	.....	-72,216	139,393	.....	139,393
<b>Total--Revolving and management funds .....</b>	<b>-72,500</b>	<b>43</b>	<b>-72,543</b>	<b>-72,500</b>	<b>43</b>	<b>-72,543</b>	<b>267,541</b>	<b>1,807</b>	<b>265,734</b>
<b>Other .....</b>	<b>3,423</b>	<b>2,358</b>	<b>1,065</b>	<b>3,423</b>	<b>2,358</b>	<b>1,065</b>	<b>-2,020</b>	<b>.....</b>	<b>-2,020</b>
Proprietary receipts from the public .....	.....	-57,094	57,094	.....	-57,094	57,094	.....	16,968	-16,968
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
<b>Total--Military .....</b>	<b>5,488,278</b>	<b>-54,692</b>	<b>5,542,970</b>	<b>5,488,278</b>	<b>-54,692</b>	<b>5,542,970</b>	<b>6,163,938</b>	<b>18,775</b>	<b>6,145,163</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	98,066	.....	98,066	98,066	.....	98,066	126,453	.....	126,453
Intragovernmental funds (net) .....	6,916	.....	6,916	6,916	.....	6,916	5,411	.....	5,411
The Panama Canal:									
Canal Zone Government .....	-3	.....	-3	-3	.....	-3	.....	.....	.....
Panama Canal Company .....	11,667	15,581	-3,914	11,667	15,581	-3,914	.....	.....	.....
Other .....	1,644	.....	1,644	1,644	.....	1,644	2,713	.....	2,713

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	(*)	.....	(*)	(*)	.....	(*)	\$1	.....	\$1
Air Force--Wildlife conservation, etc. ....	\$7	.....	\$7	\$7	.....	\$7	7	.....	7
<b>Soldiers' Home:</b>									
U. S. Soldiers' Home revolving fund .....	14	\$15	-1	14	\$15	-1	11	\$11	(*)
Other .....	823	.....	823	823	.....	823	597	.....	597
Proprietary receipts from the public.....	.....	5,110	-5,110	.....	5,110	-5,110	.....	4,697	-4,697
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Civil.....</b>	<b>119,133</b>	<b>20,706</b>	<b>98,427</b>	<b>119,133</b>	<b>20,706</b>	<b>98,427</b>	<b>135,193</b>	<b>4,708</b>	<b>130,485</b>
<b>Total--Defense Department.....</b>	<b>5,607,411</b>	<b>-33,986</b>	<b>5,641,398</b>	<b>5,607,411</b>	<b>-33,986</b>	<b>5,641,398</b>	<b>6,299,131</b>	<b>23,483</b>	<b>6,275,647</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	28	279	-251	28	279	-251	160	205	-45
Other .....	1,156	.....	1,156	1,156	.....	1,156	4,498	.....	4,498
<b>Office of Education:</b>									
<b>Public enterprise funds:</b>									
Student loan insurance fund .....	5	21	-17	5	21	-17	.....	.....	.....
Higher education facilities loans fund .....	-24	477	-501	-24	477	-501	.....	258	-258
Assistance for vocational education .....	13,262	.....	13,262	13,262	.....	13,262	8,067	.....	8,067
School assistance in federally affected areas .....	12,403	.....	12,403	12,403	.....	12,403	7,312	.....	7,312
Elementary and secondary educational activities .....	84,750	.....	84,750	84,750	.....	84,750	73,412	.....	73,412
Higher educational activities .....	25,850	.....	25,850	25,850	.....	25,850	49,942	.....	49,942
Defense educational activities .....	1,729	.....	1,729	1,729	.....	1,729	.....	.....	12,052
Other.....	18,380	.....	18,380	18,380	.....	18,380	13,015	.....	13,015
<b>Total--Office of Education.....</b>	<b>156,355</b>	<b>499</b>	<b>155,857</b>	<b>156,355</b>	<b>499</b>	<b>155,857</b>	<b>163,801</b>	<b>258</b>	<b>163,544</b>
<b>Public Health Service:</b>									
<b>Office of the Surgeon General .....</b>	<b>27,802</b>	<b>.....</b>	<b>27,802</b>	<b>27,802</b>	<b>.....</b>	<b>27,802</b>	<b>19,930</b>	<b>.....</b>	<b>19,930</b>
Health manpower .....	10,725	.....	10,725	10,725	.....	10,725	5,117	.....	5,117
Disease prevention and environmental control.....	10,656	.....	10,656	10,656	.....	10,656	16,299	.....	16,299
<b>Health services:</b>									
Hospital construction activities .....	23,511	.....	23,511	23,511	.....	23,511	16,945	.....	16,945
Other .....	7,230	.....	7,230	7,230	.....	7,230	15,529	.....	15,529
National Institutes of Health .....	67,158	.....	67,158	67,158	.....	67,158	41,971	.....	41,971
National Institute of Mental Health .....	17,252	.....	17,252	17,252	.....	17,252	16,818	.....	16,818
Public enterprise funds.....	878	19	858	878	19	858	18	20	-2
Other.....	12,570	.....	12,570	12,570	.....	12,570	134,789	.....	134,789
<b>Total--Public Health Service .....</b>	<b>177,783</b>	<b>19</b>	<b>177,763</b>	<b>177,783</b>	<b>19</b>	<b>177,763</b>	<b>267,416</b>	<b>20</b>	<b>267,396</b>
<b>Social and Rehabilitation Service:</b>									
<b>Grants to States for public assistance .....</b>	<b>45,327</b>	<b>.....</b>	<b>45,327</b>	<b>45,327</b>	<b>.....</b>	<b>45,327</b>	<b>493,528</b>	<b>.....</b>	<b>493,528</b>
Grants for rehabilitation services and facilities .....	26,482	.....	26,482	26,482	.....	26,482	19,745	.....	19,745
Grants for maternal and child welfare .....	10,553	.....	10,553	10,553	.....	10,553	12,811	.....	12,811
Rehabilitation research and training .....	94	.....	94	94	.....	94	282	.....	282
Other .....	414,646	.....	414,646	414,646	.....	414,646	5,209	.....	5,209
<b>Total--Social and Rehabilitation Service .....</b>	<b>497,102</b>	<b>.....</b>	<b>497,102</b>	<b>497,102</b>	<b>.....</b>	<b>497,102</b>	<b>531,576</b>	<b>.....</b>	<b>531,576</b>
<b>Social Security Administration:</b>									
<b>Operating fund, Bureau of Federal Credit Unions.....</b>	<b>78</b>	<b>410</b>	<b>-332</b>	<b>78</b>	<b>410</b>	<b>-332</b>	<b>457</b>	<b>288</b>	<b>169</b>
Payment to trust funds for health insurance for the aged .....	448,578	.....	448,578	448,578	.....	448,578	.....	.....	.....
Payment for military service credits .....	105,000	.....	105,000	105,000	.....	105,000	105,000	.....	105,000

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

6

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$28,710	.....	\$28,710	\$28,710	.....	\$28,710	\$32,842	.....	\$32,842
Benefit payments .....	1,927,866	.....	1,927,866	1,927,866	.....	1,927,866	1,629,910	.....	1,629,910
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction.....	74	.....	74	74	.....	74	238	.....	238
Total--Federal old-age and survivors insurance trust fund .....	1,956,651	.....	1,956,651	1,956,651	.....	1,956,651	1,662,990	.....	1,662,990
Federal disability insurance trust fund:									
Administrative expenses .....	9,714	.....	9,714	9,714	.....	9,714	7,244	.....	7,244
Benefit payments .....	197,185	.....	197,185	197,185	.....	197,185	160,532	.....	160,532
Vocational rehabilitation services .....	-24	.....	-24	-24	.....	-24	906	.....	906
Payment to Railroad Retirement Board.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....	.....	.....	96	.....	96
Total--Federal disability ins. trust fund .....	206,875	.....	206,875	206,875	.....	206,875	168,778	.....	168,778
Federal hospital insurance trust fund:									
Administrative expenses .....	6,464	.....	6,464	6,464	.....	6,464	5,825	.....	5,825
Benefit payments.....	371,528	.....	371,528	371,528	.....	371,528	281,371	.....	281,371
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund.....	377,992	.....	377,992	377,992	.....	377,992	287,196	.....	287,196
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	10,906	.....	10,906	10,906	.....	10,906	7,576	.....	7,576
Benefit payments.....	135,521	.....	135,521	135,521	.....	135,521	104,393	.....	104,393
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	146,426	.....	146,426	146,426	.....	146,426	111,970	.....	111,970
Other .....	.....	.....	.....	.....	.....	.....	7	.....	7
Total--Social Security Administration.....	3,241,600	\$410	3,241,190	3,241,600	\$410	3,241,190	2,336,397	\$288	2,336,109
Special institutions:									
American Printing House for the Blind .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Technical Institute for the Deaf .....	(*)	.....	(*)	(*)	.....	(*)	2	.....	2
Model Secondary School for the Deaf .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Gallaudet College .....	297	.....	297	297	.....	297	175	.....	175
Howard University and Freedmen's Hospital .....	1,470	.....	1,470	1,470	.....	1,470	1,991	.....	1,991
Office of the Secretary:									
Intragovernmental funds (net).....	-213	.....	-213	-213	.....	-213	143	.....	143
Other .....	1,344	.....	1,344	1,344	.....	1,344	1,733	.....	1,733
Proprietary receipts from the public .....	.....	877	-877	.....	877	-877	.....	178	-178
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	-283,741	.....	-283,741	-283,741	.....	-283,741	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-164,837	.....	-164,837	-164,837	.....	-164,837	.....	.....	.....
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	-78,000	.....	-78,000	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal disability insurance trust fund .....	-16,000	.....	-16,000	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	-11,000	.....	-11,000	-11,000	.....	-11,000	-11,000	.....	-11,000
Total--Health, Education, and Welfare Department .....	3,523,344	2,085	3,521,259	3,523,344	2,085	3,521,259	3,202,891	948	3,201,943

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$2,724	\$5,560	-\$2,836	\$2,724	\$5,560	-\$2,836	\$801	\$4,652	-\$3,851
Urban renewal programs.....	48,594	1,521	47,073	48,594	1,521	47,073	42,548	374	42,174
Low-rent public housing.....	33,666	811	32,855	33,666	811	32,855	32,769	304	32,465
Housing for the elderly.....	178	940	-762	178	940	-762	.....	387	-387
Other.....	22	170	-148	22	170	-148	9	13	-4
Other.....	3,210	.....	3,210	3,210	.....	3,210	39	.....	39
Total--Renewal and housing assistance.....	88,394	9,002	79,393	88,394	9,002	79,393	76,166	5,729	70,437
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund.....	5,655	81	5,574	5,655	81	5,574	4,543	.....	4,543
Other.....	1,250	2,437	-1,187	1,250	2,437	-1,187	1,200	2,555	-1,355
Open space land programs.....	3,910	.....	3,910	3,910	.....	3,910	3,676	.....	3,676
Water and sewer facilities.....	3,977	.....	3,977	3,977	.....	3,977	2,528	.....	2,528
Other.....	2,122	.....	2,122	2,122	.....	2,122	1,699	.....	1,699
Total--Metropolitan development.....	16,915	2,518	14,397	16,915	2,518	14,397	13,646	2,555	11,091
Demonstrations and Intergovernmental Relations:									
Model Cities Programs.....	499	.....	499	499	.....	499	18	.....	18
Other.....	166	.....	166	166	.....	166	.....	.....	.....
Urban technology and research.....	173	.....	173	173	.....	173	142	.....	142
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund.....	45,066	41,272	3,794	45,066	41,272	3,794	15,014	23,577	-8,563
Other.....	8	201	-193	8	201	-193	17	56	-39
Other.....	152	.....	152	152	.....	152	47	.....	47
Federal National Mortgage Association:									
Management and liquidating functions.....	23,866	22,104	1,762	23,866	22,104	1,762	15,817	11,681	4,136
Special assistance functions.....	19,000	10,661	8,340	19,000	10,661	8,340	10,871	7,159	3,712
Participation sales fund.....	56,667	.....	56,667	56,667	.....	56,667	30,688	.....	30,688
Secondary market operations.....	18,458	38,122	-19,664	18,458	38,122	-19,664	12,273	22,833	-10,560
Total--Mortgage credit.....	163,218	112,359	50,858	163,218	112,359	50,858	84,727	65,325	19,402
Departmental management.....	1,853	.....	1,853	1,853	.....	1,853	4,371	.....	4,371
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	3	-3
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department..	271,217	123,881	147,337	271,217	123,881	147,337	179,070	73,612	105,458
Interior Department:									
Public Land Management:									
Bureau of Land Management.....	30,335	.....	30,335	30,335	.....	30,335	28,732	.....	28,732
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Indian tribal funds.....	15,630	.....	15,630	15,630	.....	15,630	15,671	.....	15,671
Other.....	15,349	.....	15,349	15,349	.....	15,349	19,708	.....	19,708
Bureau of Outdoor Recreation.....	10,829	.....	10,829	10,829	.....	10,829	10,141	.....	10,141
Office of Territories.....	2,378	.....	2,378	2,378	.....	2,378	479	.....	479
Total--Public Land Management.....	74,521	.....	74,521	74,521	.....	74,521	74,731	.....	74,731



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
<b>Mineral Resources:</b>									
Geological Survey .....	\$7,871	.....	\$7,871	\$7,871	.....	\$7,871	\$7,291	.....	\$7,291
Bureau of Mines:									
Public enterprise funds .....	5,110	\$1,186	3,924	5,110	\$1,186	3,924	2,765	\$2,177	588
Other .....	4,356	.....	4,356	4,356	.....	4,356	4,509	.....	4,509
Office of Coal Research .....	206	.....	206	206	.....	206	950	.....	950
Office of Oil and Gas .....	70	.....	70	70	.....	70	37	.....	37
<b>Total--Mineral Resources .....</b>	<b>17,612</b>	<b>1,186</b>	<b>16,426</b>	<b>17,612</b>	<b>1,186</b>	<b>16,426</b>	<b>15,553</b>	<b>2,177</b>	<b>13,376</b>
<b>Fish and Wildlife and Parks:</b>									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Commercial Fisheries:									
Public enterprise funds .....	-37	19	-56	-37	19	-56	16	5	11
Other .....	3,375	.....	3,375	3,375	.....	3,375	3,470	.....	3,470
Bureau of Sport Fisheries and Wildlife .....	8,121	.....	8,121	8,121	.....	8,121	7,322	.....	7,322
National Park Service .....	11,926	.....	11,926	11,926	.....	11,926	13,310	.....	13,310
<b>Total--Fish and Wildlife and Parks .....</b>	<b>23,385</b>	<b>19</b>	<b>23,367</b>	<b>23,385</b>	<b>19</b>	<b>23,367</b>	<b>24,118</b>	<b>5</b>	<b>24,113</b>
<b>Water and Power Development:</b>									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana .....	30	8	22	30	8	22	28	6	22
Upper Colorado River Basin fund .....	3,840	2,908	932	3,840	2,908	932	5,728	2,478	3,250
Other .....	17,312	.....	17,312	17,312	.....	17,312	19,142	.....	19,142
Alaska Power Administration .....	55	.....	55	55	.....	55	26	.....	26
Bonnevillle Power Administration .....	12,877	.....	12,877	12,877	.....	12,877	15,300	.....	15,300
Southeastern Power Administration .....	40	.....	40	40	.....	40	38	.....	38
Southwestern Power Administration .....	531	.....	531	531	.....	531	721	.....	721
<b>Total--Water and Power Development .....</b>	<b>34,685</b>	<b>2,916</b>	<b>31,768</b>	<b>34,685</b>	<b>2,916</b>	<b>31,768</b>	<b>40,983</b>	<b>2,484</b>	<b>38,499</b>
<b>Water Pollution Control:</b>									
Office of Saline Water .....	1,318	.....	1,318	1,318	.....	1,318	1,127	.....	1,127
Federal Water Pollution Control Administration .....	11,070	.....	11,070	11,070	.....	11,070	7,346	.....	7,346
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	400	.....	400	400	.....	400	197	.....	197
Office of the Secretary .....	514	.....	514	514	.....	514	574	.....	574
Office of Water Resources Research .....	323	.....	323	323	.....	323	861	.....	861
Virgin Islands Corporation .....	-88	.....	-88	-88	.....	-88	-70	.....	-70
Proprietary receipts from the public .....	.....	354,809	-354,809	.....	354,809	-354,809	.....	44,131	-44,131
Interfund receipt transactions .....	-540	.....	-540	-540	.....	-540	.....	.....	.....
<b>Total--Interior Department .....</b>	<b>163,199</b>	<b>358,929</b>	<b>-195,730</b>	<b>163,199</b>	<b>358,929</b>	<b>-195,730</b>	<b>165,418</b>	<b>48,797</b>	<b>116,622</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	6,307	.....	6,307	6,307	.....	6,307	6,689	.....	6,689
Federal Bureau of Investigation .....	15,923	.....	15,923	15,923	.....	15,923	15,013	.....	15,013
Immigration and Naturalization Service .....	7,111	.....	7,111	7,111	.....	7,111	6,279	.....	6,279
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net) .....	-3,061	.....	-3,061	-3,061	.....	-3,061	-2,724	.....	-2,724
Federal Prisons commissary funds .....	257	319	-62	257	319	-62	218	230	-11
Bureau of Narcotics and Dangerous Drugs .....	730	.....	730	730	.....	730	.....	.....	.....
Other .....	6,126	.....	6,126	6,126	.....	6,126	6,053	.....	6,053
Proprietary receipts from the public .....	.....	172	-172	.....	172	-172	.....	51	-51
<b>Total--Justice Department .....</b>	<b>33,394</b>	<b>492</b>	<b>32,902</b>	<b>33,394</b>	<b>492</b>	<b>32,902</b>	<b>31,528</b>	<b>280</b>	<b>31,247</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....									
Manpower development and training activities .....	\$21,873		\$21,873	\$21,873		\$21,873	\$22,715		\$22,715
Office of Manpower Administrator .....	2,686		2,686	2,686		2,686	2,606		2,606
Bureau of Apprenticeship and Training .....	701		701	701		701	736		736
Unemployment compensation for Federal employees and ex-servicemen .....	5,898		5,898	5,898		5,898	6,361		6,361
Bureau of Employment Security:									
Salaries, expenses and other .....	183		183	183		183	390		390
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,251		1,251	1,251		1,251	2,027		2,027
Grants to States for unemployment comp. and employment service adm. ....	19,810		19,810	19,810		19,810	23,332		23,332
Payments to general fund:									
Reimbursements and recoveries .....	107		107	107		107	237		237
Interest on refunds of taxes .....	22		22	22		22	32		32
Interest on advances from general (revolving) fund .....									
Railroad unemployment insurance account:									
Benefit payments .....	4,763		4,763	4,763		4,763	3,954		3,954
Interest on advances from railroad retirement account .....									
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	1,155		1,155	1,155		1,155	583		583
State accounts: Withdrawals by States .....	147,522		147,522	147,522		147,522	153,416		153,416
Federal extended compensation account .....							(*)		(*)
Total--Unemployment trust fund .....	174,630		174,630	174,630		174,630	183,581		183,581
Other .....							8		8
Total--Manpower Administration .....	205,971		205,971	205,971		205,971	216,396		216,396
Labor-Management Relations .....	674		674	674		674	800		800
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	814		814	814		814	934		934
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	10,720		10,720	10,720		10,720	-2,831		-2,831
Other .....	(*)		(*)	(*)		(*)	30		30
Wage and Hour Division .....	2,133		2,133	2,133		2,133	2,161		2,161
Total--Wage and Labor Standards .....	13,667		13,667	13,667		13,667	293		293
Bureau of Labor Statistics .....	1,348		1,348	1,348		1,348	1,545		1,545
Bureau of International Labor Affairs .....	169		169	169		169	-8		-8
Office of the Solicitor .....	453		453	453		453	534		534
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	92		92	92		92	124		124
Other .....	-1,304		-1,304	-1,304		-1,304	-1,496		-1,496
Proprietary receipts from the public .....		\$118	-118		\$118	-118		\$3	-3
Total--Labor Department .....	221,071	118	220,952	221,071	118	220,952	218,189	3	218,186

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$513,915	\$444,033	\$69,882	\$513,915	\$444,033	<sup>2</sup> \$69,882	\$529,736	\$472,483	\$57,253
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	8,486	.....	8,486	8,486	.....	8,486	20,394	.....	20,394
Acquisition, operation and maintenance of buildings abroad .....	-789	.....	-789	-789	.....	-789	410	.....	410
Intragovernmental funds (net) .....	281	.....	281	281	.....	281	-43	.....	-43
Foreign service retirement and disability fund .....	1,099	.....	1,099	1,099	.....	1,099	888	.....	888
Other .....	260	.....	260	260	.....	260	394	.....	394
Total--Administration of foreign affairs .....	9,337	.....	9,337	9,337	.....	9,337	22,043	.....	22,043
International organizations and conferences:									
Contributions to international organizations .....	55,794	.....	55,794	55,794	.....	55,794	58,310	.....	58,310
Other .....	378	.....	378	378	.....	378	581	.....	581
International commissions .....	959	.....	959	959	.....	959	2,103	.....	2,103
Educational exchange .....	6,200	.....	6,200	6,200	.....	6,200	5,257	.....	5,257
Other .....	91	.....	91	91	.....	91	574	.....	574
Proprietary receipts from the public .....	.....	2,657	-2,657	.....	2,657	-2,657	.....	2,574	-2,574
Interfund receipt transactions:									
Foreign service retirement and disability fund:									
Payment from Civil Service retirement and disability fund .....	-76	.....	-76	-76	.....	-76	-37	.....	-37
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department .....	72,683	2,657	70,026	72,683	2,657	70,026	88,831	2,574	86,258
Transportation Department:									
Office of the Secretary .....	747	.....	747	747	.....	747	867	.....	867
Coast Guard:									
Intragovernmental funds (net) .....	-5,033	.....	-5,033	-5,033	.....	-5,033	1,358	-1	1,359
Other .....	44,054	.....	44,054	44,054	.....	44,054	49,092	.....	49,092
Federal Aviation Administration:									
Public enterprise funds .....	1	4	-3	1	4	-3	-1	.....	-1
Grants-in-aid for airports .....	7,005	.....	7,005	7,005	.....	7,005	7,143	.....	7,143
Other .....	60,112	.....	60,112	60,112	.....	60,112	61,305	.....	61,305
Federal Highway Administration:									
Highway beautification .....	3,009	.....	3,009	3,009	.....	3,009	2,732	.....	2,732
State and community highway safety programs .....	2,943	.....	2,943	2,943	.....	2,943	422	.....	422
Highway trust fund:									
Federal-aid highways .....	432,996	.....	432,996	432,996	.....	432,996	418,332	.....	418,332
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	5,015	.....	5,015	5,015	.....	5,015	3,643	.....	3,643
Federal Railroad Administration:									
Alaska Railroad .....	2,054	2,546	-492	2,054	2,546	-492	2,098	2,408	-310
Other .....	1,334	.....	1,334	1,334	.....	1,334	149	.....	149
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	20	.....	20	20	.....	20	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	815	394	421	815	394	421	492	825	-333
National Transportation Safety Board .....	307	.....	307	307	.....	307	156	.....	156
Proprietary receipts from the public .....	.....	1,932	-1,932	.....	1,932	-1,932	.....	1,373	-1,373
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department .....	555,379	4,876	550,503	555,379	4,876	550,503	547,789	4,604	543,185
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	546	.....	546	546	.....	546	604	.....	604
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	1	.....	1	1	.....	1	(*) 6	.....	(*) 6

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$8,621		\$8,621	\$8,621		\$8,621	\$6,657		\$6,657
Claims, judgments and relief acts .....	18,599		18,599	18,599		18,599	1,227		1,227
Interest on uninvested funds .....	126		126	126		126	263		263
Government losses in shipment .....	25		25	25		25	17		17
Other .....	(*)		(*)	(*)		(*)			
<b>Bureau of Customs:</b>									
Salaries and expenses .....	7,633		7,633	7,633		7,633	8,507		8,507
Intragovernmental funds (net) .....							-20		-20
Other .....	3,295		3,295	3,295		3,295	3,270		3,270
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	650		650	650		650	1,855		1,855
Other .....	37		37	37		37	46		46
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,407		1,407	1,407		1,407	1,598		1,598
Other .....	502		502	502		502	2,179		2,179
<b>Bureau of Narcotics:</b>									
.....							537		537
<b>Bureau of the Public Debt:</b>									
.....	1,963		1,963	1,963		1,963	4,660		4,660
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,068		1,068	1,068		1,068	1,265		1,265
Revenue accounting and processing .....	12,986		12,986	12,986		12,986	14,273		14,273
Compliance .....	37,922		37,922	37,922		37,922	41,707		41,707
Interest on refunds of taxes .....	8,395		8,395	8,395		8,395	18,112		18,112
Payments to Puerto Rico for taxes collected .....	8,139		8,139	8,139		8,139	6,605		6,605
Federal tax lien revolving fund .....		\$3	-3		\$3				
Office of the Comptroller of the Currency .....	1,788	10,809	-9,021	1,788	10,809	-9,021	-8,216		-8,216
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	452		452	452		452	479		479
Check forgery insurance fund .....	58	57	(*)	58	57	(*)	70	\$67	3
<b>U.S. Secret Service:</b>									
.....	1,954		1,954	1,954		1,954	1,450		1,450
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,136,204		1,136,204	1,136,204		1,136,204	952,851		952,851
Special issues .....	210,329		210,329	210,329		210,329	188,762		188,762
<b>Total--Interest on the public debt .....</b>	<b>1,346,533</b>		<b>1,346,533</b>	<b>1,346,533</b>		<b>1,346,533</b>	<b>1,141,613</b>		<b>1,141,613</b>
<b>Proprietary receipts from the public</b>		40,649	-40,649		40,649	-40,649		25,980	-25,980
<b>Interfund receipt transactions .....</b>	<b>-63,235</b>		<b>-63,235</b>	<b>-63,235</b>		<b>-63,235</b>	<b>-56,101</b>		<b>-56,101</b>
<b>Total--Treasury Department .....</b>	<b>1,399,462</b>	<b>51,518</b>	<b>1,347,943</b>	<b>1,399,462</b>	<b>51,518</b>	<b>1,347,943</b>	<b>1,192,663</b>	<b>26,047</b>	<b>1,166,616</b>
<b>Atomic Energy Commission .....</b>	<b>186,138</b>	<b>236</b>	<b>185,902</b>	<b>186,138</b>	<b>236</b>	<b>185,902</b>	<b>234,717</b>	<b>940</b>	<b>233,777</b>
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	5,653		5,653	5,653		5,653	9,902		9,902
Repair and improvement of public buildings .....	3,659		3,659	3,659		3,659	6,344		6,344
Intragovernmental funds (net) .....	-4,933		-4,933	-4,933		-4,933	3,892		3,892
Other .....	18,744		18,744	18,744		18,744	20,321		20,321
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-20,323		-20,323	-20,323		-20,323	53,005		53,005
Other .....	6,035		6,035	6,035		6,035	7,009		7,009
<b>Records activities:</b>									
National Archives trust fund .....	-17	44	-61	-17	44	-61	40	86	-46
Other .....	1,539		1,539	1,539		1,539	1,479		1,479
Transportation and communications activities .....	-1,178		-1,178	-1,178		-1,178	6,351		6,351
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	256		256	256		256	-47		-47
Strategic and critical materials .....	34		34	34		34	866		866
Property management and disposal service .....	1,441		1,441	1,441		1,441	1,089		1,089
Surplus real property credit sales .....	-18		-18	-18		-18	-753		-753

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

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Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds .....	-\$4	.....	-\$4	-\$4	.....	-\$4	.....	.....	.....
Intragovernmental funds (net) .....	720	.....	720	720	.....	720	-\$1,674	.....	-\$1,674
Other .....	142	.....	142	142	.....	142	135	.....	135
Proprietary receipts from the public .....	.....	\$8,667	-8,667	.....	\$8,667	-8,667	.....	\$13,780	-13,780
Total--General Services Administration .....	11,751	8,711	3,040	11,751	8,711	3,040	107,960	13,866	94,094
National Aeronautics and Space Administration .....	279,242	1,743	277,499	279,242	1,743	277,499	351,093	125	350,969
Veterans Administration:									
Compensation, pensions, and benefit programs .....	419,113	.....	419,113	419,113	.....	419,113	398,275	.....	398,275
Public enterprise funds:									
Direct loan revolving fund .....	6,736	10,499	-3,763	6,736	10,499	-3,763	5,192	8,489	-3,297
Loan guaranty revolving fund .....	7,623	11,650	-4,026	7,623	11,650	-4,026	6,838	9,384	-2,546
Other .....	33,919	40,497	-6,578	33,919	40,497	-6,578	18,774	24,458	-5,684
Benefits, refunds and dividends:									
Government life insurance fund .....	8,593	.....	8,593	8,593	.....	8,593	6,028	.....	6,028
National service life insurance fund .....	56,015	.....	56,015	56,015	.....	56,015	40,871	.....	40,871
Other .....	136,759	.....	136,759	136,759	.....	136,759	125,691	.....	125,691
Proprietary receipts from the public:									
Government life insurance fund .....	.....	951	-951	.....	951	-951	.....	1,598	-1,598
National service life insurance fund .....	.....	42,823	-42,823	.....	42,823	-42,823	.....	46,322	-46,322
Other .....	.....	-214	214	.....	-214	214	.....	204	-204
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-5	.....	-5	-6	.....	-6
National service life insurance fund .....	-328	.....	-328	-328	.....	-328	-431	.....	-431
Total--Veterans Administration .....	668,425	106,205	562,220	668,425	106,205	562,220	601,231	90,454	510,777
Other independent agencies:									
Administrative Conference of the United States .....	12	.....	12	12	.....	12	.....	.....	.....
American Battle Monuments Commission .....	46	.....	46	46	.....	46	38	.....	38
Arms Control and Disarmament Agency .....	908	(*)	908	908	(*)	908	1,669	(*)	1,669
Central Intelligence Agency--construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers .....	3,483	.....	3,483	3,483	.....	3,483	4,563	.....	4,563
Salaries and expenses .....	708	.....	708	708	.....	708	674	.....	674
Proprietary receipt from the public .....	.....	5	-5	.....	5	-5	.....	3	-3
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	5,917	.....	5,917	5,917	.....	5,917	11,833	.....	11,833
Government payment for annuitants, employees health benefits .....	3,396	.....	3,396	3,396	.....	3,396	6,107	.....	6,107
Civil service retirement and disability fund .....	188,770	.....	188,770	188,770	.....	188,770	173,315	.....	173,315
Employees health benefits fund .....	53,947	64,683	-10,737	53,947	64,683	-10,737	49,591	60,646	-11,056
Employees life insurance fund .....	30,435	33,800	-3,365	30,435	33,800	-3,365	8,486	17,562	-9,076
Retired employees health benefits fund .....	1,325	420	905	1,325	420	905	1,687	1,823	-136
Other .....	3,309	.....	3,309	3,309	.....	3,309	2,050	.....	2,050
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Total--Civil Service Commission .....	287,098	98,904	188,195	287,098	98,904	188,195	253,069	80,031	173,037
Commission of Fine Arts .....	1	(*)	1	1	(*)	1	2	.....	2
Commission on Civil Rights .....	146	.....	146	146	.....	146	179	.....	179
District of Columbia federal payment .....	79,303	.....	79,303	79,303	.....	79,303	59,394	.....	59,394
Equal Employment Opportunity Commission .....	554	.....	554	554	.....	554	358	(*)	358
Export-Import Bank of The United States .....	51,621	33,857	17,764	51,621	33,857	17,764	19,044	23,755	-4,711

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Farm Credit Administration:									
Revolving fund for administrative expenses .....	\$264	\$83	\$181	\$264	\$83	\$181	\$247	\$9	\$238
Short-term credit investment fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Banks for Cooperatives investment fund .....	.....	8,497	-8,497	.....	.....	.....	.....	.....	.....
Banks for Cooperatives fund .....	.....	.....	.....	.....	8,497	-8,497	.....	8,484	-8,484
Federal Intermediate Credit Banks fund .....	1,965	3,333	-1,368	1,965	3,333	-1,368	37,453	27,293	10,160
Proprietary receipts from the public .....	18,972	.....	18,972	18,972	.....	18,972	3,951	.....	3,951
Interfund receipt transactions .....	.....	1	-1	.....	1	-1	.....	1	-1
.....	-5,995	.....	-5,995	-5,995	.....	-5,995	-4,000	.....	-4,000
Total--Farm Credit Administration .....	15,207	11,914	3,293	15,207	11,914	3,293	37,651	35,786	1,865
Federal Coal Mine Safety Board of Review .....	6	.....	6	6	.....	6	7	.....	7
Federal Communications Commission .....	1,391	1	1,390	1,391	1	1,390	1,386	20	1,366
Federal Deposit Insurance Corporation .....	2,322	2,034	288	2,322	2,034	288	673	.....	673
Federal Field Committee for Development									
Planning in Alaska .....	14	.....	14	14	.....	14	.....	.....	.....
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	23,111	15,521	7,590	23,111	15,521	7,590	299	10,745	-10,446
Other .....	1,310	2,724	-1,414	1,310	2,724	-1,414	1,710	2,130	-420
Federal Maritime Commission .....	294	.....	294	294	.....	294	259	1	259
Federal Mediation and Conciliation Service .....	647	(*)	647	647	(*)	647	603	(*)	603
Federal Power Commission .....	1,131	1	1,130	1,131	1	1,130	1,130	1	1,129
Federal Radiation Council .....	7	.....	7	7	.....	7	7	.....	7
Federal Trade Commission .....	1,198	(*)	1,198	1,198	(*)	1,198	1,151	(*)	1,150
Foreign Claims Settlement Commission .....	105	(*)	105	105	(*)	105	3,934	(*)	3,934
Historical and Memorial Commissions .....	4	.....	4	4	.....	4	1	.....	1
Indian Claims Commission .....	48	.....	48	48	.....	48	28	.....	28
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations ..	44	.....	44	44	.....	44	29	.....	29
Appalachian Regional Commission .....	147	(*)	147	147	(*)	147	.....	.....	.....
Commission on status of Puerto Rico .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Interstate Commission on the Potomac River Basin .....	5	.....	5	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interstate Commerce Commission .....	1,852	6	1,846	1,852	6	1,846	1,811	9	1,802
National Capital Planning Commission .....	80	9	71	80	9	71	68	.....	68
National Capital Transportation Agency .....	5	.....	5	5	.....	5	175	.....	175
National Foundation on Arts and Humanities .....	945	.....	945	945	.....	945	1,816	.....	1,816
National Labor Relations Board .....	2,056	1	2,056	2,056	1	2,056	2,348	2	2,346
National Mediation Board .....	167	.....	167	167	.....	167	166	.....	166
National Science Foundation .....	45,595	296	45,299	45,595	296	45,299	37,083	1,130	35,953
President's Advisory Committee on Labor-Management									
Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	543	.....	543	543	.....	543	851	.....	851
Benefit payments, etc. ....	125,540	.....	125,540	125,540	.....	125,540	109,573	.....	109,573
Interest on refunds of taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments from Federal old-age and survivors	.....	.....	.....	.....	.....	.....	.....	.....	.....
and disability insurance trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	126,083	(*)	126,083	126,083	(*)	126,083	110,424	(*)	110,424

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Renegotiation Board.....	\$212	(*)	\$212	\$212	(*)	\$212	\$196	(*)	\$196
Securities and Exchange Commission .....	1,461	(*)	1,461	1,461	(*)	1,461	1,372	(*)	1,372
Selective Service System .....	8,704	(*)	8,704	8,704	(*)	8,704	4,378	(*)	4,378
<b>Small Business Administration:</b>									
Public enterprise funds.....	23,972	\$11,181	12,791	23,972	\$11,181	12,791	17,327	\$7,714	9,613
Salaries and expenses .....	778	.....	778	778	.....	778	-3,449	.....	-3,449
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	8	-8	.....	8	-8	.....	(*)	(*)
<b>Total--Small Business Administration .....</b>	<b>24,751</b>	<b>11,189</b>	<b>13,562</b>	<b>24,751</b>	<b>11,189</b>	<b>13,562</b>	<b>13,878</b>	<b>7,714</b>	<b>6,164</b>
Smithsonian Institution .....	5,365	247	5,118	5,365	247	5,118	3,097	240	2,856
Subversive Activities Control Board .....	20	(*)	20	20	(*)	20	22	(*)	22
Tariff Commission .....	266	.....	266	266	.....	266	273	(*)	273
Tax Court of the United States .....	187	.....	187	187	.....	187	184	.....	184
Temporary Study Commissions .....	681	.....	681	681	.....	681	1,255	(*)	1,255
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund.....	40,331	31,062	9,269	40,331	31,062	9,269	41,146	29,227	11,919
Proprietary receipts from the public .....	.....	15	-15	.....	15	-15	.....	20	-20
<b>Total--Tennessee Valley Authority.....</b>	<b>40,331</b>	<b>31,076</b>	<b>9,254</b>	<b>40,331</b>	<b>31,076</b>	<b>9,254</b>	<b>41,146</b>	<b>29,247</b>	<b>11,899</b>
<b>United States Information Agency:</b>									
Informational media guarantee fund .....	28	14	13	28	14	13	138	70	68
Salaries and expenses .....	16,400	.....	16,400	16,400	.....	16,400	10,796	.....	10,796
Construction of radio facilities .....	1,480	.....	1,480	1,480	.....	1,480	2,048	.....	2,048
Other .....	233	.....	233	233	.....	233	574	.....	574
Proprietary receipts from the public .....	.....	143	-143	.....	143	-143	.....	14	-14
<b>Total--U.S. Information Agency .....</b>	<b>18,141</b>	<b>158</b>	<b>17,983</b>	<b>18,141</b>	<b>158</b>	<b>17,983</b>	<b>13,556</b>	<b>84</b>	<b>13,473</b>
Water Resources Council .....	281	39	242	281	39	242	133	.....	133
<b>Total--Other independent agencies .....</b>	<b>748,056</b>	<b>207,982</b>	<b>540,075</b>	<b>748,056</b>	<b>207,982</b>	<b>540,075</b>	<b>621,245</b>	<b>190,899</b>	<b>430,345</b>
<b>Undistributed interfund receipt transactions:</b>									
<b>Federal employer contributions to retirement funds:</b>									
<b>The Judiciary:</b>									
Judicial survivors annuity fund .....	-38	.....	-38	-38	.....	-38	-37	.....	-37
<b>Health, Education, and Welfare:</b>									
Federal old-age and survivors insurance trust fund..	-31,000	.....	-31,000	-31,000	.....	-31,000	.....	.....	.....
Federal disability insurance trust fund .....	-4,000	.....	-4,000	-4,000	.....	-4,000	.....	.....	.....
Federal hospital insurance trust fund .....	-5,000	.....	-5,000	-5,000	.....	-5,000	.....	.....	.....
<b>State Department:</b>									
Foreign service retirement and disability fund.....	-339	.....	-339	-339	.....	-339	-290	.....	-290
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund .....	-128,717	.....	-128,717	-128,717	.....	-128,717	-119,711	.....	-119,711
<b>Tax Court of the United States:</b>									
Tax court judges survivors annuity fund.....	-5	.....	-5	-5	.....	-5	-5	.....	-5
<b>Subtotal .....</b>	<b>-169,099</b>	<b>.....</b>	<b>-169,099</b>	<b>-169,099</b>	<b>.....</b>	<b>-169,099</b>	<b>-120,043</b>	<b>.....</b>	<b>-120,043</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..									
Federal disability insurance trust fund .....	-12,232		-12,232	-12,232		-12,232	-9,631		-9,631
Federal hospital insurance trust fund .....	-1,978		-1,978	-1,978		-1,978	-903		-903
Federal supplementary medical insurance trust fund.	-1,570		-1,570	-1,570		-1,570	-1,649		-1,649
Interior Department:									
Indian Tribal Funds .....	-299		-299	-299		-299	-151		-151
Labor Department:									
Unemployment trust fund .....	-106		-106	-106		-106	-157		-157
State Department:									
Foreign service retirement and disability fund .....	-3,567		-3,567	-3,567		-3,567	-3,919		-3,919
Transportation Department:									
Highway trust fund .....	-4		-4	-4		-4	-3		-3
Veterans Administration:									
Government life insurance fund.....	-809		-809	-809		-809	-711		-711
National service life insurance fund.....	-10		-10	-10		-10	-4,200		-4,200
Civil Service Commission:									
Civil service retirement and disability fund.....	-3,266		-3,266	-3,266		-3,266	-4,297		-4,297
Railroad Retirement Board:									
Railroad retirement accounts .....	-7,637		-7,637	-7,637		-7,637	-4,859		-4,859
Other .....	-1,727		-1,727	-1,727		-1,727	-2,175		-2,175
Other .....	-439		-439	-439		-439	-31		-31
Subtotal .....	-33,643		-33,643	-33,643		-33,643	-32,686		-32,686
Total--Undistributed interfund receipt transactions	-202,742		-202,742	-202,742		-202,742	-152,729		-152,729
Total expenditures (excluding net lending).....	15,704,720	\$1,743,755	13,960,964	15,704,720	\$1,743,755	13,960,964	15,712,901	\$1,471,439	14,241,462
Receipt-expenditure account surplus (+) or deficit (-)			-2,254,554			-2,254,554			-5,422,430

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$499,482	\$256,058
Interfund receipt transactions .....	826,500	318,305
Total receipts offset against expenditures .....	<u>1,325,982</u>	<u>574,363</u>



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

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Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$615	\$312	\$302	\$615	\$312	\$302	\$1,928	\$267	\$1,661
Defense production act .....								773	-773
Total--Funds appropriated to the President .....	615	312	302	615	312	302	1,928	1,041	888
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	13,691	10,257	3,433	13,691	10,257	3,433	20,313	5,943	14,370
Farmers Home Administration:									
Agriculture credit insurance .....	25,619	25,192	426	25,619	25,192	426	38,676	14,900	23,775
Direct loans .....	22,159	5,236	16,923	22,159	5,236	16,923	15,143	5,551	9,593
Emergency credit .....	1,995	1,493	502	1,995	1,493	502	1,481	2,063	-582
Rural housing direct loans .....	1,170	1,970	-800	1,170	1,970	-800	945	2,554	-1,608
Rural housing insurance .....	33,572	69,194	-35,622	33,572	69,194	-35,622	52,999	28,521	24,479
State rural rehabilitation .....	18	25	-7	18	25	-7	-6	17	-23
Rural Electrification Administration .....	45,550	16,390	29,159	45,550	16,390	29,159	32,970	15,925	17,046
Total--Agriculture Department .....	143,772	129,757	14,015	143,772	129,757	14,015	162,522	75,473	87,049
Commerce Department:									
Economic Development Administration:									
Economic development .....	1,863	661	1,202	1,863	661	1,202	2,683	326	2,357
Maritime Administration:									
Federal ship mortgage insurance .....		108	-108		108	-108		92	-92
Other .....		95	-95		95	-95		42	-42
Total--Commerce Department .....	1,863	863	1,000	1,863	863	1,000	2,683	461	2,222
Defense Department:									
Military:									
Defense production guarantees .....	567	577	-10	567	577	-10	679	1,078	-399
Civil:									
Construction of power systems, Ryukyu Islands .....							430		430
Total--Defense Department .....	567	577	-10	567	577	-10	1,109	1,078	31
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	5,516	21	5,495	5,516	21	5,495	108	414	-306
Student loans .....									
Other .....	30	87	-57	30	87	-57	65	89	-24
Public Health Service .....									
Other .....	-3	32	-36	-3	32	-36	-4	28	-32
Total--Health, Education, and Welfare Department..	5,543	140	5,403	5,543	140	5,403	170	531	-362
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	23,920	3,233	20,687	23,920	3,233	20,687	18,213	2,758	15,455
Housing for the elderly .....	9,411	84	9,327	9,411	84	9,327	8,960	50	8,910
Low-rent public housing .....	16,448	17,081	-633	16,448	17,081	-633	13,377	15,413	-2,036
Other .....	27,591	19,676	7,915	27,591	19,676	7,915	17,626	28,393	-10,768
Metropolitan development:									
Urban mass transportation .....									
Public facility loans .....	3,325	502	2,823	3,325	502	2,823	6,817	333	6,484
Liquidating programs .....		63	-63		63	-63		71	-71
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	29,489	32,231	-2,742	29,489	32,231	-2,742	38,385	34,008	4,377
Community disposal operations .....		37	-37		37	-37		76	-76

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions .....	\$36,492	\$13,300	\$23,192	\$36,492	\$13,300	\$23,192	\$36,476	\$9,765	\$26,711
Special assistance functions .....	49,091	6,000	43,091	49,091	6,000	43,091	17,546	4,691	12,855
Secondary market functions .....	101,541	26,100	75,441	101,541	26,100	75,441	78,436	21,179	57,258
Total--Housing and Urban Development Department .....	297,307	118,307	179,000	297,307	118,307	179,000	235,835	116,737	119,098
Interior Department:									
Bureau of Reclamation .....	337	45	292	337	45	292	4,770	121	4,650
Other .....	316	169	147	316	169	147	833	308	525
Total--Interior Department .....	653	214	439	653	214	439	5,604	429	5,174
Treasury Department .....									
General Services Administration .....	18	5	-5	18	5	-5	753	3	-3
.....		2,275	-2,257		2,275	-2,257		1,906	-1,153
Veterans Administration:									
Direct loan program .....	14,816	8,540	6,276	14,816	8,540	6,276	14,636	8,888	5,749
Loan guaranty program .....	19,369	3,090	16,279	19,369	3,090	16,279	21,190	6,062	15,129
National service life insurance .....	11,339	6,579	4,760	11,339	6,579	4,760	9,233	5,935	3,298
Other .....	1,522	1,169	353	1,522	1,169	353	1,315	1,089	226
Total--Veterans Administration .....	47,045	19,378	27,667	47,045	19,378	27,667	46,375	21,973	24,401
Other independent agencies:									
District of Columbia .....		26,723	-26,723		26,723	-26,723			
Export-Import Bank of the United States .....	155,063	143,532	11,531	155,063	143,532	11,531	2,500	22,858	-20,358
.....							54,679	54,349	329
Farm Credit Administration:									
Banks for Cooperatives .....	136,717	137,075	-358	136,717	137,075	-358	132,311	94,952	37,358
Federal Intermediate Credit Banks .....	400,952	309,552	91,400	400,952	309,552	91,400	487,710	393,534	94,175
Total--Farm Credit Administration .....	537,669	446,628	91,041	537,669	446,628	91,041	620,020	488,486	131,534
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	7,900	15	7,885	7,900	15	7,885			
Interstate Commerce Commission .....		7	-7		7	-7			
National Capital Planning Commission .....								141	-141
Small Business Administration .....	11,616	15,717	-4,100	11,616	15,717	-4,100	11,126	15,717	-4,591
Subtotal .....	1,209,632	904,450	305,182	1,209,632	904,450	305,182	1,145,302	801,385	343,918
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV--Sch. A) .....	20,642	13,150	7,492	20,642	13,150	7,492	23,732	96,113	-72,381
Total--Loan Account .....	1,230,274	917,600	312,674	1,230,274	917,600	312,674	1,169,034	897,498	271,537
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (Receipt-expenditure account) .....			+11,706,410			+11,706,410			+8,819,032
Expenditures (-) (Receipt-expenditure account) .....			-13,960,964			-13,960,964			-14,241,462
Net Lending (+) or (-) (Loan account) .....			-312,674			-312,674			-271,537
Total expenditures and net lending (-) .....			-14,273,638			-14,273,638			-14,512,999
Budget surplus (+) or deficit (-) .....			-2,567,228			-2,567,228			-5,693,967

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 <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$3,500,016	\$3,500,016	\$4,416,165	\$347,578,406	\$347,578,406	\$351,078,422
Agency securities:						
Defense Department:						
Family housing mortgages .....	-3,018	-3,018	-6,025	1,951,311	1,951,311	1,948,288
Housing and Urban Development Department:						
Federal Housing Administration .....	5,222	5,222	8,962	548,427	548,427	553,649
Federal National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	.....	-35,000	7,900,000	7,900,000	7,900,000
Secondary market operations .....	-37,131	-37,131	-8,957	5,887,206	5,887,206	5,850,075
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-21	-21	-20	3,087	3,087	3,066
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund....	-1	-1	-1	109	109	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	-11,385	-11,385	.....	387,465	387,465	378,080
Participation certificates .....	-92,291	-92,291	-2,508	2,183,068	2,183,068	2,090,777
Farm Credit Administration:						
Banks for Cooperatives fund .....	67,130	67,130	51,900	1,244,080	1,244,080	1,311,210
Federal Intermediate Credit Banks fund .....	114,035	114,035	110,600	3,771,395	3,771,395	3,885,450
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,433	5,433	5,433
Home Owners' Loan Corporation fund .....	.....	.....	-1	260	260	260
Tennessee Valley Authority .....	25,000	25,000	-2,000	525,000	525,000	550,000
Total agency securities .....	67,540	67,540	117,040	24,406,841	24,406,841	24,474,981
Total Federal securities .....	3,567,556	3,567,556	4,533,205	371,985,247	371,985,247	375,552,808
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	-475,260	-475,260	-122,100	79,200,093	79,200,093	78,724,832
Non-interest bearing public debt securities held by International Monetary Fund .....	-12,000	-12,000	-381,000	2,209,000	2,209,000	2,197,000
Total borrowing from the public .....	4,054,816	4,054,816	5,038,305	290,576,154	290,576,154	294,630,970
Accrued interest payable on public debt securities .....	785,162	785,162	696,583	1,791,878	1,791,878	2,577,040
Deposit funds .....	-4,162	-4,162	-33,046	3,624,347	3,624,347	3,620,194
Miscellaneous liability accounts .....	-1,662,604	-1,662,604	-185,687	5,267,399	5,267,399	3,604,795
Total liability accounts .....	3,173,212	3,173,212	5,514,158	301,259,778	301,259,778	304,432,980
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	401,270	401,270	-208,248	6,694,062	6,694,062	7,095,332
With other Government officers .....	54,458	54,458	-85,951	2,623,399	2,623,399	2,677,857
With International Monetary Fund .....	12,000	12,000	.....	965,750	965,750	977,750
Total cash and monetary assets .....	467,728	467,728	-294,199	10,283,212	10,283,212	10,750,940
Miscellaneous asset accounts .....	147,085	147,085	148,191	1,343,255	1,343,255	1,490,340
Total asset accounts .....	614,813	614,813	-146,008	11,626,467	11,626,467	12,241,280
Excess of Liabilities (+) or Assets (-) .....	+2,558,398	+2,558,398	+5,660,144	+289,633,311	+289,633,311	+292,181,710
Add: Seigniorage (not applied to current year's surplus or deficit) .....	8,830	8,830	33,342	.....	.....	8,830
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,567,228	+2,567,228	+5,693,505	+289,633,311	+289,633,311	+292,200,540

See footnotes on page 3.

TABLE IV-SCHEDULE A--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 P	This Month	
Legislative Branch: Library of Congress .....						
The Judiciary: Judicial survivors annuity fund .....				\$4,132	\$4,132	\$4,132
Agriculture Department: Public debt securities .....				173	173	173
Agency securities .....				81,925	81,925	81,925
Commerce Department .....	-\$3,070	-\$3,070	-\$1,631	58,924	58,924	55,854
Defense Department .....				482	482	482
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities .....	-48,114	-48,114	-20,537	22,743,265	22,743,265	22,695,151
Agency securities .....			-10,000	96,500	96,500	96,500
Participation certificates .....				410,000	410,000	410,000
Federal disability insurance trust fund: Public debt securities .....	93,136	93,136	28,125	2,206,433	2,206,433	2,299,569
Agency securities .....			-10,000	30,000	30,000	30,000
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund: Public debt securities .....	261,528	261,528	-24,810	1,258,764	1,258,764	1,520,292
Agency securities .....				41,500	41,500	41,500
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	98,424	98,424	-47,837	281,413	281,413	379,837
Other .....				139	139	139
Housing and Urban Development Department: Metropolitan Development: Agency securities .....						
Federal Housing Administration: Federal Housing Administration Fund: Public debt securities .....	14,985	14,985	13,000	689,371	689,371	704,356
Agency securities .....	-84	-84	-39	83,428	83,428	83,345
Participation certificates .....				60	60	60
Other: Public debt securities .....				36	36	36
Agency securities .....				388	388	388
Other: Agency securities .....						
Federal National Mortgage Association: Secondary market operations: Public debt securities .....						
Agency securities .....						
Participation sales fund: Public debt securities .....	-34,733	-34,733	-1,803	523,996	523,996	489,263
Agency securities .....	15,555	15,555	-795	99,175	99,175	114,730
Management and liquidating functions fund: Public debt securities .....						
Agency securities .....	-200	-200	-198	59,473	59,473	59,273
Special assistance functions fund: Agency securities .....	-400	-400	-533	121,873	121,873	121,473
Public Housing Programs .....	3,000	3,000	-1,000	3,000	3,000	6,000
Interior Department .....	-5,009	-5,009		25,095	25,095	20,086
Labor Department: Unemployment trust fund: Public debt securities .....	-121,992	-121,992	-87,536	11,061,159	11,061,159	10,939,167
Agency securities .....			-10,000	146,500	146,500	146,500
Participation certificates .....				355,000	355,000	355,000
Other .....				109	109	109
State Department: Foreign service retirement and disability fund .....	-269	-269	78	41,860	41,860	41,591
Transportation Department: Highway trust fund .....	-76,766	-76,766	-90,996	978,324	978,324	901,558
Treasury Department: Public debt securities .....	-713,091	-713,091	55,883	759,876	759,876	46,785
Agency securities .....				25,000	25,000	25,000
Participation certificates .....				2,000	2,000	2,000
General Services Administration .....				1,667	1,667	1,667
Veterans Administration: Veterans reopened insurance fund .....	2,481	2,481	2,659	87,099	87,099	89,580
Veterans special term insurance fund .....	2,031	2,031	1,421	214,086	214,086	216,117
Government life insurance fund: Public debt securities .....	-6,985	-6,985	83,464	876,400	876,400	869,415
Agency securities .....						
National service life insurance fund: Public debt securities .....	-13,022	-13,022	29,184	5,855,749	5,855,749	5,842,727
Agency securities .....			-25,000	67,500	67,500	67,500
Participation certificates .....				305,000	305,000	305,000
Other .....				1,070	1,070	1,070

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

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		Close of This Month
	This Month	Fiscal Year to Date		Beginning of		
		This Year	Prior Year	This Year P	This Month	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$58,475	\$58,475	\$70,205	\$17,900,806	\$17,900,806	\$17,959,281
Agency securities .....			-10,000	96,500	96,500	96,500
Participation certificates .....				410,000	410,000	410,000
Employees health benefits fund .....	3,137	3,137	5,179	99,836	99,836	102,973
Employees life insurance fund .....	-1,097	-1,097	23,785	495,148	495,148	494,061
Retired employees health benefits fund .....	-1,800	-1,800	-335	3,820	3,820	2,030
Export-Import Bank of the United States .....			-18,500			
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	8,027	8,027		49,281	49,281	57,338
Agency securities .....	57,750	57,750	1,300	7,500	7,500	65,230
Federal intermediate credit banks:						
Public debt securities .....	12,240	12,240		116,759	116,759	128,989
Agency securities .....	-10,953	-10,953	12,525	26,653	26,653	15,700
Federal Deposit Insurance Corporation .....	779	779	-5,000	3,840,632	3,840,632	3,841,411
Federal Home Loan Bank Board:						
Public debt securities .....	-11,175	-11,175	13,132	1,900,244	1,900,244	1,889,089
Agency securities .....				4,000	4,000	4,000
Participation certificates .....				88,600	88,600	88,600
Railroad Retirement Board:						
Public debt securities .....	-58,048	-58,048	-85,429	4,095,747	4,095,747	4,037,688
Agency securities .....			-10,000	71,500	71,500	71,500
Participation certificates .....				210,000	210,000	210,000
Other .....				124	124	124
Total .....	-475,260	-475,260	-122,100	79,200,093	79,200,093	78,724,832
MEMORANDUM						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Banks for cooperatives .....	3,100	3,100		r 3,700	3,700	6,800
Civil service retirement and disability fund .....	-10,000	-10,000		594,600	594,600	594,600
Federal intermediate credit banks .....	5,150	5,150		r13,285	13,285	18,435
Federal old-age and survivors ins. trust fund .....						
Federal hospital insurance trust fund .....						
Federal disability insurance trust fund .....						
Participation sales fund .....	9,242	9,242	10,869	292,960	292,960	302,202
Railroad retirement account .....				50,000	50,000	50,000
Unemployment trust fund .....						
Veterans life insurance funds .....			-83,250			
Total .....	7,492	7,492	-72,381	954,545	954,545	962,037

See footnotes on page 3.

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ERRATA

Monthly Statement of  
 Receipts and Expenditures of the United States Government  
 for the period from July 1, 1968 through August 31, 1968

Attention is called to the following corrections on page 10, which are applicable to columns headed Expenditures (Disbursements) and Net Expenditures.

	<u>This Month</u>	<u>Current Fiscal Year to date</u>
Federal hospital insurance trust fund:		
Benefit payments	138,450	509,978
	Should be	Should be
	349,235	720,762
Total	146,541	524,533
	Should be	Should be
	357,326	735,318
Federal supplementary medical ins. trust fund:		
Benefit payments	348,081	483,602
	Should be	Should be
	137,296	272,817
Total	361,823	508,249
	Should be	Should be
	151,038	297,464



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

for the period from July 1, 1968 through August 31, 1968

(Amounts are rounded in thousands of dollars, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969 <sup>1</sup> .....	\$179,382	\$182,308	-\$2,926	-\$2,100	-\$5,026	(n.a.)	(n.a.)	(n.a.)	\$5,026
Actual fiscal year 1969.. (two months)	24,901	30,122	-5,221	-501	5,722	\$6,896	\$623	-\$1,797	5,722
Actual fiscal year 1968 <sup>P</sup> ..	153,485	172,956	-19,471	-5,936	-25,407	23,090	-419	2,736	25,407
Actual fiscal year 1967..	149,555	153,184	-3,629	-5,178	-8,807	2,848	5,165	794	8,807

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes .....	\$11,373,470		\$11,373,470	\$81,830,000
Corporation income taxes .....	2,712,441		2,712,441	34,800,000
Employment taxes .....	4,965,938		4,965,938	32,061,000
Excise taxes .....	2,623,511		2,623,511	14,682,000
Estate and gift taxes .....	461,289		461,289	3,345,000
Subtotal--Internal Revenue .....	22,136,650		22,136,650	166,718,000
Customs .....	414,996		414,996	2,070,000
All other .....	2,349,435		2,349,435	10,594,000
Total .....	24,901,082		24,901,082	179,382,000
<b>EXPENDITURES</b>				
Legislative Branch .....	58,120		58,120	285,000
The Judiciary .....	17,272		17,272	102,000
Executive Office of the President .....	5,164		5,163	31,000
Funds appropriated to the President:				
Military assistance .....	204,395		204,395	525,000
Economic assistance .....	310,258		310,258	2,023,000
Other .....	429,885	-\$472	429,413	2,640,000
Agriculture Department .....	1,815,550	53,216	1,868,766	7,167,000
Commerce Department .....	133,509	3,626	137,135	885,000
Defense Department:				
Military .....	11,991,862	-92	11,991,770	76,045,000
Civil .....	223,143		223,143	1,240,000
Health, Education, and Welfare Department .....	7,285,853	11,578	7,297,431	46,420,000
Housing and Urban Development Department .....	172,259	334,385	506,644	2,802,000
Interior Department .....	-27,922	116	-27,805	508,000
Justice Department .....	78,367		78,367	533,000
Labor Department .....	492,219		492,219	3,864,000
Post Office Department .....	177,747		<sup>2</sup> 177,747	667,000
State Department .....	94,206		94,206	428,000
Transportation Department .....	1,161,153		1,161,153	5,982,000
Treasury Department:				
Interest on the public debt .....	2,678,099		2,678,099	16,142,000
Other .....	33,615	-10	33,605	158,000
Atomic Energy Commission .....	402,220		402,220	2,446,000
General Services Administration .....	37,208	-3,939	33,269	503,000
National Aeronautics and Space Administration .....	711,156		711,156	4,223,000
Veterans Administration .....	1,134,479	54,514	1,188,993	7,787,000
Other independent agencies .....	985,758	91,672	1,077,430	4,223,000
Allowances, undistributed .....				1,900,000
Non-Federal security transactions .....		-43,363	-43,363	(3)
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-350,035		-350,035	-2,079,000
Interest credited to certain Government accounts .....	-133,715		-133,715	-3,042,000
Total .....	30,121,824	501,233	30,623,057	184,408,000
Surplus (+) or deficit (-) and net lending .....	-5,220,742	-501,233	-5,721,975	-5,026,000

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
Internal Revenue:									
Individual income taxes:									
Withheld.....	\$6,199,862			\$10,759,521			\$9,023,230		
Other .....	272,444			877,125			475,013		
Total--Individual income taxes.....	6,472,307	\$111,818	\$6,360,489	11,636,646	\$263,176	\$11,373,470	9,498,243	\$317,552	\$9,180,691
Corporation income taxes.....	654,058	116,449	537,609	2,913,193	200,752	2,712,441	1,588,495	152,905	1,435,589
Employment taxes:									
Federal Insurance Contributions Act:									
Federal old-age and survivors ins. trust fund.....	2,070,000		2,070,000	3,639,000		3,639,000	3,532,000		3,532,000
Federal disability insurance trust fund .....	295,000		295,000	519,000		519,000	348,000		348,000
Federal hospital insurance trust fund.....	373,000		373,000	657,000		657,000	501,000		501,000
Total--FICA taxes .....	2,738,000		2,738,000	4,815,000		4,815,000	4,381,000		4,381,000
Self-Employment Contributions Act:									
Federal old-age and survivors ins. trust fund.....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund.....									
Total--SECA taxes .....									
Railroad Retirement Tax Act:									
Railroad Retirement Accounts .....	140,870	15	140,855	148,638	15	148,623	140,552	21	140,531
Federal Unemployment Tax Act:									
Unemployment Trust fund .....	778	401	377	3,159	844	2,315	3,075	1,110	1,965
Total--Employment taxes .....	2,879,648	416	2,879,232	4,966,797	859	4,965,938	4,524,627	1,131	4,523,496
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	695,203	9,172	686,030	1,761,982	19,470	1,742,512	1,534,959	19,422	1,515,538
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	491,200	2,201	488,999	883,200	2,201	880,999	831,178	3,407	827,772
Total--Excise taxes.....	1,186,403	11,373	1,175,029	2,645,182	21,671	2,623,511	2,366,137	22,828	2,343,309
Estate and gift taxes .....	232,341	2,875	229,466	466,915	5,625	461,289	514,154	5,318	508,836
Total--Internal Revenue .....	11,424,757	242,932	11,181,825	22,628,733	492,083	22,136,650	18,491,655	499,733	17,991,922
Customs duties .....	216,877	7,091	209,786	426,670	11,674	414,996	338,142	18,854	319,288
Railroad Unemployment Insurance Act contributions:									
Unemployment trust fund .....	10,076		10,076	10,780		10,780	11,917		11,917
Deposits by states for:									
Old-age and survivors, disability, and health insurance:									
Federal old-age and survivors ins. trust fund .....	784,897		784,897	746,809		746,809	606,347		606,347
Federal disability insurance trust fund .....				20,401		20,401	27,228		27,228
Federal hospital insurance trust fund .....				25,771		25,771	38,904		38,904
Federal supplementary medical ins. trust fund .....	4,660		4,660	11,260		11,260	6,256		6,256
Unemployment insurance:									
Unemployment trust fund .....	607,209		607,209	718,747		718,747	716,545		716,545
Total--Deposits by states .....	1,396,766		1,396,766	1,522,988		1,522,988	1,395,280		1,395,280

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums:									
Medical insurance for the aged:									
Federal supplementary medical ins. trust fund.....	\$63,962	.....	\$63,962	\$134,765	.....	\$134,765	\$94,901	.....	\$94,901
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	98,191	.....	98,191	224,123	.....	224,123	229,526	.....	229,526
Foreign service retirement and disability fund .....	413	.....	413	776	.....	776	665	.....	665
Other .....	43	.....	43	82	.....	82	82	.....	82
Total--Federal employees retirement contributions ....	98,647	.....	98,647	224,981	.....	224,981	230,273	.....	230,273
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	214,397	.....	214,397	418,823	.....	418,823	307,705	.....	307,705
All other .....	19,219	\$6	19,213	37,106	\$8	37,098	23,517	\$12	23,506
Total--Miscellaneous receipts .....	233,616	6	233,610	455,930	8	455,922	331,222	12	331,210
Total--Budget receipts .....	13,444,701	250,029	13,194,672	25,404,847	503,765	24,901,082	20,893,390	518,599	20,374,791

FOOTNOTES

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

n.a. Not available

\*Less than \$500.00

<sup>P</sup> These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

<sup>1</sup> From "Summer Review of the 1969 Budget". Reflects \$6.0 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and \$4.4 billion increase for those programs excepted from the Act's limitation on outlays.

<sup>2</sup> Transactions cover the period July 1, 1968, through August 23, 1968 and are partially estimated.

<sup>3</sup> Distributed above.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$8,062	.....	\$8,062	\$8,058	.....	\$8,058	\$6,993	.....	\$6,993
House of Representatives.....	7,344	.....	7,344	14,507	.....	14,507	13,285	.....	13,285
Joint items for Senate and House.....	9,684	.....	9,684	9,742	.....	9,742	8,966	.....	8,966
Architect of the Capitol.....	1,450	.....	1,450	2,920	.....	2,920	3,601	.....	3,601
Botanic Garden.....	51	.....	51	121	.....	121	105	.....	105
Library of Congress.....	3,254	.....	3,254	7,241	.....	7,241	5,392	.....	5,392
<b>Government Printing Office:</b>									
General fund appropriations.....	3,345	.....	3,345	5,699	.....	5,699	6,509	.....	6,509
Revolving fund (Net).....	8	.....	8	2,455	.....	2,455	1,534	.....	1,534
General Accounting Office.....	4,671	.....	4,671	9,352	.....	9,352	7,877	.....	7,877
Proprietary receipts from the public.....	.....	\$931	-931	.....	\$1,975	-1,975	.....	\$2,028	-2,028
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>37,869</b>	<b>931</b>	<b>36,938</b>	<b>60,095</b>	<b>1,975</b>	<b>58,120</b>	<b>54,263</b>	<b>2,028</b>	<b>52,235</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	298	.....	298	500	.....	500	388	.....	388
Court of Customs and Patent Appeals.....	33	.....	33	72	.....	72	69	.....	69
Customs Court.....	153	.....	153	271	.....	271	200	.....	200
Court of Claims.....	109	.....	109	237	.....	237	228	.....	228
Courts of appeals, district courts, and other judicial services.....	8,630	.....	8,630	16,020	.....	16,020	13,580	.....	13,580
Judicial survivors annuity fund.....	48	.....	48	113	.....	113	110	.....	110
Proprietary receipts from the public.....	.....	1	-1	.....	-59	59	.....	660	-660
<b>Total--The Judiciary.....</b>	<b>9,271</b>	<b>1</b>	<b>9,271</b>	<b>17,213</b>	<b>-59</b>	<b>17,272</b>	<b>14,575</b>	<b>660</b>	<b>13,915</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	13	.....	13	25	.....	25	25	.....	25
The White House Office.....	234	.....	234	466	.....	466	455	.....	455
Special projects.....	57	.....	57	140	.....	140	109	.....	109
Executive mansion.....	77	.....	77	205	.....	205	96	.....	96
Bureau of the Budget.....	1,052	.....	1,052	1,730	.....	1,730	1,499	.....	1,499
Council of Economic Advisers.....	125	.....	125	211	.....	211	115	.....	115
National Aeronautics and Space Council.....	36	.....	36	70	.....	70	75	.....	75
National Council and Commission on Marine Science, Engineering, and Resources.....	136	.....	-136	216	.....	216	186	.....	186
National Security Council.....	76	.....	76	120	.....	120	101	.....	101
<b>Office of Emergency Planning:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	305	.....	305	784	.....	784	109	.....	109
Other.....	498	.....	498	1,010	.....	1,010	974	.....	974
Office of Science and Technology.....	134	.....	134	223	.....	223	176	.....	176
President's Commission on Postal Organization.....	1	.....	1	13	.....	13	-252	.....	-252
Special representative for trade negotiations.....	59	.....	59	96	.....	96	61	.....	61
Miscellaneous.....	30	.....	30	-145	.....	-145	-76	.....	-76
<b>Total--Executive Office of the President.....</b>	<b>2,833</b>	<b>.....</b>	<b>2,833</b>	<b>5,164</b>	<b>.....</b>	<b>5,164</b>	<b>3,654</b>	<b>.....</b>	<b>3,654</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	11,747	.....	11,747	21,996	.....	21,996	.....	.....	.....
Disaster relief.....	3,167	.....	3,167	4,181	.....	4,181	3,014	.....	3,014
Emergency fund for the President.....	.....	.....	.....	(*)	.....	(*)	28	.....	28
Expansion of defense production.....	7,870	3,730	4,140	45,972	19,526	26,447	9,282	6,218	3,063
Expenses of management improvement.....	10	.....	10	19	.....	19	58	.....	58
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	.....	.....	.....	10,000	.....	10,000
Investment in Inter-American Development Bank.....	7,600	.....	7,600	11,140	.....	11,140	13,000	.....	13,000
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	.....	.....	.....	26,000	.....	26,000
Economic opportunity program.....	175,658	.....	175,658	349,850	.....	349,850	358,712	.....	358,712
Public enterprise funds.....	(*)	117	-117	(*)	170	-170	2	29	-27

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$8,937	\$3	\$8,935	\$15,858	\$4	\$15,854	\$14,323	\$3	\$14,320
Philippine education programs .....	377	.....	377	377	.....	377	8,182	.....	8,182
Public works acceleration .....	50	.....	50	208	.....	208	1,604	.....	1,604
Special foreign currency activities .....	36	.....	36	36	.....	36	83	.....	83
Southeast hurricane disaster .....	.....	.....	.....	.....	.....	.....	139	.....	139
<b>Military assistance:</b>									
Defense Department .....	28,809	.....	28,809	71,593	.....	71,593	59,009	.....	59,009
All other agencies .....	-104	.....	-104	-258	.....	-258	-230	.....	-230
Foreign military sales fund .....	14,351	8,857	5,494	36,594	13,899	22,696	13,987	30,686	-16,699
Military assistance advances .....	86,853	.....	86,853	201,916	.....	201,916	116,314	.....	116,314
Proprietary receipts from the public .....	.....	51,387	-51,387	.....	91,551	-91,551	.....	93,948	-93,948
<b>Total--Military assistance .....</b>	<b>129,909</b>	<b>60,244</b>	<b>69,665</b>	<b>309,845</b>	<b>105,450</b>	<b>204,395</b>	<b>189,080</b>	<b>124,634</b>	<b>64,446</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	19,483	.....	19,483	37,893	.....	37,893	39,801	.....	39,801
Alliance for Progress .....	6,608	.....	6,608	10,127	.....	10,127	13,502	.....	13,502
Social progress fund, Inter-American Dev. Bank .....	2,770	.....	2,770	6,350	.....	6,350	6,915	.....	6,915
Supporting assistance .....	44,917	.....	44,917	66,074	.....	66,074	49,774	.....	49,774
International organizations and programs .....	7,682	.....	7,682	30,706	.....	30,706	23,109	.....	23,109
Contingencies .....	4,677	.....	4,677	6,458	.....	6,458	9,516	.....	9,516
Other .....	4,728	.....	4,728	9,010	.....	9,010	8,107	.....	8,107
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	40,332	9,751	30,582	72,333	15,334	56,998	46,838	11,245	35,593
Development loan funds .....	56,936	8,399	48,537	111,901	13,306	98,595	138,581	11,458	127,124
Foreign investment guarantee fund .....	91	1,530	-1,439	371	3,467	-3,096	11	1,982	-1,971
Proprietary receipts from the public .....	.....	-554	554	.....	8,857	-8,857	.....	7,977	-7,977
<b>Total--Economic assistance .....</b>	<b>188,224</b>	<b>19,126</b>	<b>169,098</b>	<b>351,223</b>	<b>40,965</b>	<b>310,258</b>	<b>336,155</b>	<b>32,662</b>	<b>303,493</b>
Proprietary receipts from the public .....	.....	29	-29	.....	53	-53	.....	11	-11
<b>Total--Funds appropriated to the President .....</b>	<b>533,585</b>	<b>83,249</b>	<b>450,336</b>	<b>1,110,706</b>	<b>166,168</b>	<b>944,538</b>	<b>969,660</b>	<b>163,557</b>	<b>806,104</b>
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net) .....	-149	.....	-149	62	.....	62	-112	.....	-112
Other .....	21,084	.....	21,084	41,200	.....	41,200	39,405	.....	39,405
Cooperative State Research Service .....	4,220	.....	4,220	9,943	.....	9,943	14,594	.....	14,594
Extension Service .....	7,474	.....	7,474	15,759	.....	15,759	21,517	.....	21,517
Farmer Cooperative Service .....	91	.....	91	225	.....	225	232	.....	232
<b>Soil Conservation Service:</b>									
Conservation operations .....	10,920	.....	10,920	20,759	.....	20,759	18,195	.....	18,195
Flood prevention, watershed protection and other .....	9,189	.....	9,189	17,669	.....	17,669	17,952	.....	17,952
Great Plains conservation program .....	1,693	.....	1,693	3,127	.....	3,127	3,100	.....	3,100
<b>Economic Research Service</b> .....	<b>834</b>	<b>.....</b>	<b>834</b>	<b>1,990</b>	<b>.....</b>	<b>1,990</b>	<b>2,445</b>	<b>.....</b>	<b>2,445</b>
Statistical Reporting Service .....	1,022	.....	1,022	2,273	.....	2,273	2,244	.....	2,244
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	9,072	.....	9,072	16,957	.....	16,957	13,917	.....	13,917
Payments to States and possessions .....	506	.....	506	506	.....	506	493	.....	493
Special milk program .....	5,717	.....	5,717	12,877	.....	12,877	13,989	.....	13,989
School lunch program .....	7,685	.....	7,685	20,707	.....	20,707	30,286	.....	30,286
Food stamp program .....	17,933	.....	17,933	35,130	.....	35,130	23,647	.....	23,647
Removal of surplus agricultural commodities .....	73,592	.....	73,592	75,084	.....	75,084	45,811	.....	45,811
Other .....	2,291	.....	2,291	5,013	.....	5,013	4,711	.....	4,711
<b>Total--Consumer and Marketing Service .....</b>	<b>116,797</b>	<b>.....</b>	<b>116,797</b>	<b>166,274</b>	<b>.....</b>	<b>166,274</b>	<b>132,855</b>	<b>.....</b>	<b>132,855</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$1,723	.....	\$1,723	\$5,079	.....	\$5,079	\$5,216	.....	\$5,246
International Agricultural Development Service .....	-152	.....	-152	-45	.....	-45	-110	.....	-110
Commodity Exchange Authority.....	135	.....	135	267	.....	267	222	.....	222
Agricultural Stabilization and Conservation Service:									
Expenses .....	12,144	.....	12,144	10,914	.....	10,914	20,847	.....	20,847
Sugar act program .....	500	.....	500	1,187	.....	1,187	1,554	.....	1,554
Agricultural conservation program .....	-13	.....	-13	71,088	.....	71,088	57,721	.....	57,721
Appalachian region conservation program .....	.....	.....	.....	191	.....	191	290	.....	290
Cropland conversion program .....	.....	.....	.....	2	.....	2	9	.....	9
Cropland adjustment program .....	250	.....	250	261	.....	261	692	.....	692
Emergency conservation measures .....	.....	.....	.....	419	.....	419	385	.....	385
Conservation reserve program (soil bank).....	(*)	.....	(*)	14	.....	14	-103	.....	-103
Indemnity payments to dairy farmers .....	22	.....	22	43	.....	43	122	.....	122
Total--Agricultural Stab. and Conservation Service	12,902	.....	12,902	84,118	.....	84,118	81,519	.....	81,519
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs .....	1,430,569	\$522,069	908,499	2,055,529	\$784,472	1,271,058	1,859,627	\$1,025,940	833,687
Special activities .....	.....	.....	.....	130	50,973	-50,843	704	50,862	-50,158
Foreign assistance and special export programs .....	37,500	.....	37,500	102,515	234	102,281	144,099	495	143,604
Total--Commodity Credit Corporation and foreign assistance and special export programs .....	1,468,069	522,069	945,999	2,158,174	835,678	1,322,496	2,004,430	1,077,298	927,132
Federal Crop Insurance Corporation:									
Administrative expenses .....	946	.....	946	1,967	.....	1,967	1,716	.....	1,716
Federal Crop Insurance Corporation fund.....	7,895	3,107	4,789	12,268	5,445	6,823	11,075	4,756	6,320
Rural Electrification Administration.....	1,045	.....	1,045	2,068	.....	2,068	2,000	.....	2,000
Farmers Home Administration:									
Community development programs .....	2,487	.....	2,487	5,959	.....	5,959	4,889	.....	4,889
Salaries and expenses .....	5,754	.....	5,754	11,474	.....	11,474	8,659	.....	8,659
Public enterprise funds:									
Direct loan account .....	5,974	2,389	3,585	7,696	3,268	4,428	3,598	-2,670	6,268
Rural housing insurance fund.....	15,692	5,775	9,916	19,516	5,781	13,735	1,146	-51	1,197
Emergency credit revolving fund .....	-29	167	-196	-28	214	-242	45,892	-2,905	48,797
Agricultural credit insurance fund .....	6,063	3,767	2,295	14,343	4,959	9,385	-41,431	-2,405	-39,026
Rural housing direct loan account.....	1,398	2,168	-770	2,126	3,162	-1,037	475	1,287	-812
Other.....	23	15	8	98	16	83	173	67	106
Total--Farmers Home Administration .....	37,361	14,281	23,080	61,182	17,399	43,783	23,402	-6,677	30,079
Rural Community Development Service .....	33	.....	33	74	.....	74	57	.....	57
Packers and Stockyards Administration .....	466	.....	466	790	.....	790	392	.....	392
Office of the Inspector General.....	984	.....	984	1,993	.....	1,993	1,783	.....	1,783
Office of General Counsel.....	373	.....	373	707	.....	707	648	.....	648
Office of Information.....	114	.....	114	264	.....	264	234	.....	234
National Agricultural Library .....	382	.....	382	739	.....	739	947	.....	947
Office of Management Services .....	40	.....	40	178	.....	178	349	.....	349
General administration:									
Intragovernmental funds (net) .....	162	.....	162	525	.....	525	-139	.....	-139
Salaries and expenses .....	353	.....	353	709	.....	709	688	.....	688
Forest Service:									
Intragovernmental funds (net) .....	-1,070	.....	-1,070	-231	.....	-231	-561	.....	-561
Other .....	99,992	.....	99,992	140,993	.....	140,993	125,013	.....	125,013
Proprietary receipts from the public.....	.....	35,100	-35,100	.....	77,028	-77,028	.....	75,432	-75,432
Total--Agriculture Department .....	1,804,928	574,557	1,230,371	2,751,100	935,551	1,815,550	2,511,337	1,150,809	1,360,529

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	437		437	735		735	391		391
Business Economics and Statistics:									
Office of Business Economics .....	-125		-125	-79		-79	457		457
Bureau of the Census .....	4,576		4,576	8,806		8,806	4,006		4,006
Economic Development Assistance:									
Public enterprise funds .....	-16	1,031	-1,047	11	1,888	-1,877	1,016	1,081	-65
Other .....	7,533		7,533	15,764		15,764	31,043		31,043
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	-33		-33	49		49	919		919
International Activities .....	1,057		1,057	1,862		1,862	2,321		2,321
Office of Field Services .....	427		427	790		790	685		685
Participation in U.S. Expositions .....	107		107	267		267	559		559
U.S. Travel Service .....	196		196	389		389	496		496
<b>Total--Promotion of Industry and Commerce.....</b>	<b>1,754</b>		<b>1,754</b>	<b>3,356</b>		<b>3,356</b>	<b>4,980</b>		<b>4,980</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	16,906		16,906	30,029		30,029	26,867		26,867
Patent Office .....	3,141		3,141	6,119		6,119	5,127		5,127
National Bureau of Standards:									
Intragovernmental funds (net).....	1,964		1,964	484		484	2,069		2,069
Other .....	879		879	5,054		5,054	6,868		6,868
Office of State Technical Services .....	305		305	974		974	421		421
<b>Total--Science and Technology .....</b>	<b>23,196</b>		<b>23,196</b>	<b>42,660</b>		<b>42,660</b>	<b>41,351</b>		<b>41,351</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	15,225	8,469	6,756	31,029	23,995	7,035	36,935	33,651	3,284
Operating differential subsidies.....	6,251		6,251	38,081		38,081	35,971		35,971
Other .....	11,564		11,564	26,956		26,956	20,670		20,670
<b>Total--Ocean Shipping .....</b>	<b>33,040</b>	<b>8,469</b>	<b>24,572</b>	<b>96,066</b>	<b>23,995</b>	<b>72,072</b>	<b>93,576</b>	<b>33,651</b>	<b>59,925</b>
Foreign Direct Investment Control.....	32		32	92		92			
Proprietary receipts from the public.....		5,023	-5,023		8,019	-8,019		8,486	-8,486
<b>Total--Commerce Department .....</b>	<b>70,428</b>	<b>14,522</b>	<b>55,906</b>	<b>167,411</b>	<b>33,902</b>	<b>133,509</b>	<b>176,821</b>	<b>43,219</b>	<b>133,602</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	727,325		727,325	1,318,368		1,318,368	1,235,916		1,235,916
Department of the Navy .....	467,309		467,309	956,136		956,136	846,012		846,012
Department of the Air Force .....	536,254		536,254	1,061,343		1,061,343	975,029		975,029
Defense agencies .....	193,197		193,197	381,986		381,986	330,433		330,433
<b>Total--Military personnel .....</b>	<b>1,924,084</b>		<b>1,924,084</b>	<b>3,717,833</b>		<b>3,717,833</b>	<b>3,387,390</b>		<b>3,387,390</b>
<b>Operation and maintenance:</b>									
Department of the Army .....	713,947		713,947	1,216,182		1,216,182	1,144,670		1,144,670
Department of the Navy .....	448,899		448,899	803,220		803,220	1,021,698		1,021,698
Department of the Air Force .....	551,087		551,087	1,044,830		1,044,830	994,534		994,534
Defense agencies.....	93,608		93,608	186,713		186,713	171,894		171,894
<b>Total--Operation and maintenance .....</b>	<b>1,807,542</b>		<b>1,807,542</b>	<b>3,250,945</b>		<b>3,250,945</b>	<b>3,332,796</b>		<b>3,332,796</b>
<b>Procurement:</b>									
Department of the Army .....	626,032		626,032	916,088		916,088	1,134,343		1,134,343
Department of the Navy .....	659,393		659,393	1,242,117		1,242,117	1,214,430		1,214,430
Department of the Air Force .....	761,731		761,731	1,512,936		1,512,936	1,710,175		1,710,175
Defense agencies .....	5,742		5,742	9,138		9,138	6,989		6,989
<b>Total--Procurement.....</b>	<b>2,052,898</b>		<b>2,052,898</b>	<b>3,680,278</b>		<b>3,680,278</b>	<b>4,065,936</b>		<b>4,065,936</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$128,791	.....	\$128,791	\$239,704	.....	\$239,704	\$368,129	.....	\$368,129
Department of the Navy .....	183,292	.....	183,292	352,793	.....	352,793	414,489	.....	414,489
Department of the Air Force .....	212,808	.....	212,808	476,966	.....	476,966	619,477	.....	619,477
Defense agencies .....	45,066	.....	45,066	85,735	.....	85,735	89,473	.....	89,473
Total--Research, development, test and evaluation .....	569,957	.....	569,957	1,155,198	.....	1,155,198	1,491,568	.....	1,491,568
Military construction:									
Department of the Army .....	35,183	.....	35,183	55,097	.....	55,097	210,699	.....	210,699
Department of the Navy .....	31,180	.....	31,180	47,032	.....	47,032	-61,309	.....	-61,309
Department of the Air Force .....	33,799	.....	33,799	59,382	.....	59,382	79,473	.....	79,473
Defense agencies .....	487	.....	487	1,224	.....	1,224	4,039	.....	4,039
Total--Military construction .....	100,649	.....	100,649	162,735	.....	162,735	232,902	.....	232,902
Family housing:									
Homeowners assistance fund .....	295	.....	295	507	.....	507	.....	.....	.....
Other .....	32,221	.....	32,221	71,876	.....	71,876	74,317	.....	74,317
Total--Family housing .....	32,516	.....	32,516	72,382	.....	72,382	74,317	.....	74,317
Civil Defense .....	9,299	.....	9,299	14,758	.....	14,758	15,744	.....	15,744
Special foreign currency program .....	8	.....	8	180	.....	180	66	.....	66
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	1	\$2	-2	1	\$5	-4	1	\$8	-7
Department of the Navy .....	95	102	-7	113	143	-30	73	125	-52
Department of the Air Force .....	2	5	-3	2	5	-3	3	58	-55
Defense agencies .....	.....	.....	.....	.....	.....	.....	(*)	1	(*)
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	-29,056	.....	-29,056	49,929	.....	49,929	32,163	.....	32,163
Department of the Navy .....	57,503	.....	57,503	14,738	.....	14,738	-83,528	.....	-83,528
Department of the Air Force .....	-40,728	.....	-40,728	-77,249	.....	-77,249	88,725	.....	88,725
Defense agencies .....	-49,902	.....	-49,902	-122,118	.....	-122,118	94,105	.....	94,105
Total--Revolving and management funds .....	-62,086	109	-62,195	-134,585	152	-134,738	121,542	191	121,351
Other .....	3,674	2,957	717	7,097	5,315	1,782	16	.....	16
Proprietary receipts from the public .....	.....	-13,416	13,416	.....	-70,510	70,510	.....	26,176	-26,176
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Military .....	6,438,542	-10,350	6,448,891	11,926,820	-65,042	11,991,862	12,722,276	26,367	12,695,909
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	118,608	.....	118,608	216,673	.....	216,673	239,664	.....	239,664
Intragovernmental funds (net) .....	4,065	.....	4,065	10,981	.....	10,981	4,717	.....	4,717
The Panama Canal:									
Canal Zone Government .....	3,476	.....	3,476	3,473	.....	3,473	-3	.....	-3
Panama Canal Company .....	13,678	16,753	-3,075	25,345	32,334	-6,989	24,531	28,495	-3,964
Other .....	4,736	.....	4,736	6,380	.....	6,380	5,679	.....	5,679

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc. ....	(*)	.....	(*)	(*)	.....	(*)	\$3	.....	\$3
Air Force--Wildlife conservation, etc. ....	\$4	.....	\$4	\$11	.....	\$11	9	.....	9
Soldiers' Home:									
U.S. Soldiers' Home revolving fund .....	9	\$14	-5	22	\$29	-6	22	\$21	1
Other .....	882	.....	882	1,705	.....	1,705	1,417	.....	1,417
Proprietary receipts from the public.....	.....	3,547	-3,547	.....	8,657	-8,657	.....	9,823	-9,823
Interfund receipt transactions .....	-427	.....	-427	-427	.....	-427	.....	.....	.....
Total--Civil.....	145,030	20,314	124,716	264,163	41,020	223,143	276,038	38,339	237,699
Total--Defense Department .....	6,583,571	9,964	6,573,607	12,190,982	-24,022	12,215,005	12,998,314	64,706	12,933,608
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	304	241	62	332	521	-189	318	456	-138
Other .....	8,643	.....	8,643	9,799	.....	9,799	10,094	.....	10,094
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	-13	.....	-13	-8	21	-29	.....	.....	.....
Higher education facilities loans fund .....	-2	170	-173	-26	648	-674	-1	291	-292
Assistance for vocational education .....	16,422	.....	16,422	29,684	.....	29,684	23,281	.....	23,281
School assistance in federally affected areas .....	11,886	.....	11,886	24,289	.....	24,289	35,508	.....	35,508
Elementary and secondary educational activities .....	113,518	.....	113,518	198,268	.....	198,268	180,276	.....	180,276
Higher educational activities .....	30,660	.....	30,660	56,510	.....	56,510	110,944	.....	110,944
Defense educational activities .....	1,061	.....	1,061	2,790	.....	2,790	25,517	.....	25,517
Other.....	28,959	.....	28,959	47,339	.....	47,339	35,487	.....	35,487
Total--Office of Education .....	202,491	170	202,320	358,846	669	358,177	411,012	291	410,721
Public Health Service:									
Office of the Surgeon General .....	-455	.....	-455	27,347	.....	27,347	24,995	.....	24,995
Health manpower .....	20,526	.....	20,526	31,251	.....	31,251	23,816	.....	23,816
Disease prevention and environmental control.....	12,996	.....	12,996	23,653	.....	23,653	42,470	.....	42,470
Health services:									
Hospital construction activities .....	23,441	.....	23,441	46,951	.....	46,951	47,627	.....	47,627
Other .....	21,616	.....	21,616	28,845	.....	28,845	41,330	.....	41,330
National Institutes of Health .....	85,074	.....	85,074	152,231	.....	152,231	309,194	.....	309,194
National Institute of Mental Health .....	-7,571	.....	-7,571	9,681	.....	9,681	75,600	.....	75,600
Public enterprise funds.....	3,478	16	3,462	4,356	35	4,320	3,352	38	3,315
Other.....	123,683	.....	123,683	136,253	.....	136,253	-52,762	.....	-52,762
Total--Public Health Service .....	282,786	16	282,770	460,569	35	460,534	515,622	38	515,584
Social and Rehabilitation Service:									
Grants to States for public assistance .....	2,114	.....	2,114	47,441	.....	47,441	875,608	.....	875,608
Grants for rehabilitation services and facilities .....	21,725	.....	21,725	48,207	.....	48,207	40,590	.....	40,590
Grants for maternal and child welfare .....	17,343	.....	17,343	27,895	.....	27,895	29,210	.....	29,210
Rehabilitation research and training .....	23	.....	23	117	.....	117	774	.....	774
Other .....	514,642	.....	514,642	929,288	.....	929,288	10,283	.....	10,283
Total--Social and Rehabilitation Service .....	555,846	.....	555,846	1,052,948	.....	1,052,948	956,465	.....	956,465
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	923	411	512	1,001	821	180	972	658	314
Payment to trust funds for health insurance for the aged .....	70,259	.....	70,259	518,837	.....	518,837	101,249	.....	101,249
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	105,000	.....	105,000



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$45,574	.....	\$45,574	\$74,284	.....	\$74,284	\$60,347	.....	\$60,347
Benefit payments .....	1,941,543	.....	1,941,543	3,869,409	.....	3,869,409	3,256,376	.....	3,256,376
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction .....	786	.....	786	860	.....	860	344	.....	344
Total--Federal old-age and survivors insurance trust fund .....	1,987,903	.....	1,987,903	3,944,554	.....	3,944,554	3,317,066	.....	3,317,066
Federal disability insurance trust fund:									
Administrative expenses .....	10,440	.....	10,440	18,836	.....	18,836	16,843	.....	16,843
Benefit payments .....	198,062	.....	198,062	395,247	.....	395,247	323,003	.....	323,003
Vocational rehabilitation services .....	1,035	.....	1,035	2,330	.....	2,330	1,650	.....	1,650
Payment to Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction .....	126	.....	126	126	.....	126	202	.....	202
Total--Federal disability ins. trust fund .....	209,664	.....	209,664	416,539	.....	416,539	341,698	.....	341,698
Federal hospital insurance trust fund:									
Administrative expenses .....	8,091	.....	8,091	14,555	.....	14,555	13,548	.....	13,548
Benefit payments .....	138,450	.....	138,450	509,978	.....	509,978	574,474	.....	574,474
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund .....	146,541	.....	146,541	524,533	.....	524,533	588,022	.....	588,022
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	13,741	.....	13,741	24,647	.....	24,647	17,778	.....	17,778
Benefit payments .....	348,081	.....	348,081	483,602	.....	483,602	217,308	.....	217,308
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	361,823	.....	361,823	508,249	.....	508,249	235,086	.....	235,086
Other .....	5	.....	5	5	.....	5	7	.....	7
Total--Social Security Administration .....	2,777,118	\$411	2,776,707	6,018,718	\$821	6,017,897	4,689,100	\$658	4,688,442
Special institutions:									
American Printing House for the Blind .....	.....	.....	.....	.....	.....	.....	125	.....	125
National Technical Institute for the Deaf .....	6	.....	6	6	.....	6	3	.....	3
Model Secondary School for the Deaf .....	4	.....	4	4	.....	4	.....	.....	.....
Gallaudet College .....	387	.....	387	684	.....	684	439	.....	439
Howard University and Freedmen's Hospital .....	2,288	.....	2,288	3,757	.....	3,757	4,016	.....	4,016
Office of the Secretary:									
Intragovernmental funds (net) .....	1,183	.....	1,183	970	.....	970	838	.....	838
Other .....	5,405	.....	5,405	6,749	.....	6,749	3,961	.....	3,961
Proprietary receipts from the public .....	.....	379	-379	.....	1,256	-1,256	.....	594	-594
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-283,741	.....	-283,741	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-70,259	.....	-70,259	-235,095	.....	-235,095	-101,249	.....	-101,249
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Payment from Railroad Retirement account:									
Federal hospital insurance trust fund .....	-392	.....	-392	-392	.....	-392	.....	.....	.....
Total--Health, Education, and Welfare Department .....	3,765,811	1,217	3,764,593	7,289,154	3,302	7,285,853	6,385,745	2,038	6,383,706

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$29,835	\$888	\$28,947	\$32,559	\$6,448	\$26,111	\$35,136	\$6,024	\$29,112
Urban renewal programs .....	51,191	1,327	49,864	99,785	2,847	96,937	94,779	1,808	92,971
Low-rent public housing .....	13,178	979	12,199	46,844	1,790	45,054	32,753	821	31,931
Housing for the elderly .....	1,184	689	495	1,362	1,629	-267	(*)	998	-997
Other .....	21	21,712	-21,690	43	21,881	-21,838	18	31	-13
Other .....	5,829	.....	5,829	9,039	.....	9,039	7,382	.....	7,382
Total--Renewal and housing assistance .....	101,238	25,594	75,644	189,632	34,595	155,037	170,069	9,682	160,387
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund .....	452	5,771	-5,318	6,108	5,852	256	7,573	.....	7,573
Other .....	5,150	1,153	3,998	6,400	3,589	2,811	6,787	3,795	2,992
Open space land programs .....	3,290	.....	3,290	7,200	.....	7,200	4,936	.....	4,936
Water and sewer facilities .....	7,044	.....	7,044	11,021	.....	11,021	3,638	.....	3,638
Other .....	3,613	.....	3,613	5,735	.....	5,735	6,680	.....	6,680
Total--Metropolitan development .....	19,550	6,923	12,627	36,465	9,441	27,024	29,613	3,795	25,818
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs .....	1,040	.....	1,040	1,539	.....	1,539	18	.....	18
Other .....	341	.....	341	507	.....	507	700	.....	700
Urban technology and research .....	1,354	.....	1,354	1,527	.....	1,527	356	.....	356
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	16,422	33,233	-16,811	61,488	74,505	-13,017	53,681	81,300	-27,620
Other .....	-69	128	-197	-61	329	-389	-39	409	-448
Other .....	235	.....	235	387	.....	387	171	.....	171
Federal National Mortgage Association:									
Management and liquidating functions .....	3,991	6,151	-2,160	27,857	28,255	-398	17,646	25,541	-7,894
Special assistance functions .....	1,458	12,505	-11,047	20,458	23,165	-2,707	11,809	15,881	-4,072
Participation sales fund .....	-123	.....	-123	56,544	.....	56,544	17,501	.....	17,501
Secondary market operations .....	14,033	49,636	-35,603	32,491	87,759	-55,268	21,569	43,891	-22,322
Total--Mortgage credit .....	35,946	101,653	-65,707	199,164	214,013	-14,849	122,337	167,021	-44,684
Departmental management .....	-375	.....	-375	1,477	.....	1,477	393	.....	393
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	6	-6
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department ..	159,094	134,171	24,923	430,311	258,052	172,259	323,487	180,504	142,983
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	39,840	.....	39,840	70,175	.....	70,175	66,477	.....	66,477
Bureau of Indian Affairs:									
Public enterprise funds .....									
Indian tribal funds .....	48,472	.....	48,472	64,103	.....	64,103	20,636	.....	20,636
Other .....	19,501	.....	19,501	34,850	.....	34,850	34,107	.....	34,107
Bureau of Outdoor Recreation .....	7,651	.....	7,651	18,481	.....	18,481	19,199	.....	19,199
Office of Territories .....	8,598	.....	8,598	10,975	.....	10,975	7,542	.....	7,542
Total--Public Land Management .....	124,063	.....	124,063	198,584	.....	198,584	147,960	.....	147,960

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$7,875	.....	\$7,875	\$15,745	.....	\$15,745	\$16,289	.....	\$16,289
Bureau of Mines:									
Public enterprise funds .....	3,602	\$1,820	1,782	8,713	\$3,006	5,706	6,960	\$4,047	2,913
Other .....	4,908	.....	4,908	9,264	.....	9,264	9,267	.....	9,267
Office of Coal Research .....	837	.....	837	1,043	.....	1,043	2,241	.....	2,241
Office of Oil and Gas .....	55	.....	55	125	.....	125	139	.....	139
Total--Mineral Resources .....	17,278	1,820	15,457	34,890	3,006	31,883	34,895	4,047	30,848
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Commercial Fisheries:									
Public enterprise funds .....	-83	(*)	-83	-120	19	-138	44	17	27
Other .....	4,579	.....	4,579	7,954	.....	7,954	7,765	.....	7,765
Bureau of Sport Fisheries and Wildlife .....	7,953	.....	7,953	16,074	.....	16,074	15,165	.....	15,165
National Park Service .....	13,036	.....	13,036	24,961	.....	24,961	24,668	.....	24,668
Total--Fish and Wildlife and Parks .....	25,484	(*)	25,485	48,870	19	48,851	47,641	17	47,624
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	140	17	123	170	25	145	166	8	158
Upper Colorado River Basin fund .....	4,862	3,574	1,288	8,702	6,482	2,220	11,358	4,766	6,592
Other .....	23,138	.....	23,138	40,450	.....	40,450	33,825	.....	33,825
Alaska Power Administration .....	98	.....	98	153	.....	153	17	.....	17
Bonneville Power Administration .....	12,799	.....	12,799	25,676	.....	25,676	29,609	.....	29,609
Southeastern Power Administration .....	81	.....	81	121	.....	121	72	.....	72
Southwestern Power Administration .....	495	.....	495	1,026	.....	1,026	1,335	.....	1,335
Total--Water and Power Development .....	41,614	3,591	38,023	76,299	6,507	69,792	76,382	4,774	71,608
Water Pollution Control:									
Office of Saline Water .....	5,135	.....	5,135	6,454	.....	6,454	3,238	.....	3,238
Federal Water Pollution Control Administration .....	16,219	.....	16,219	27,289	.....	27,289	23,847	.....	23,847
Secretarial Offices:									
Office of the Solicitor .....	441	.....	441	841	.....	841	761	.....	761
Office of the Secretary .....	-481	.....	-481	33	.....	33	502	.....	502
Office of Water Resources Research .....	1,181	.....	1,181	1,504	.....	1,504	1,613	.....	1,613
Virgin Islands Corporation .....	.....	.....	.....	-88	.....	-88	-75	.....	-75
Proprietary receipts from the public .....	.....	57,715	-57,715	.....	412,524	-412,524	.....	88,398	-88,398
Interfund receipt transactions .....	.....	.....	.....	-540	.....	-540	.....	.....	.....
Total--Interior Department .....	230,935	63,126	167,808	394,134	422,056	-27,922	336,765	97,236	239,528
Justice Department:									
Legal activities and general administration .....	9,126	.....	9,126	15,433	.....	15,433	13,428	.....	13,428
Federal Bureau of Investigation .....	17,780	.....	17,780	33,704	.....	33,704	30,612	.....	30,612
Immigration and Naturalization Service .....	9,836	.....	9,836	16,947	.....	16,947	12,601	.....	12,601
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net) .....	-54	.....	-54	-3,115	.....	-3,115	-3,095	.....	-3,095
Federal Prisons commissary funds .....	348	295	53	605	614	-9	453	478	-26
Bureau of Narcotics and Dangerous Drugs .....	1,533	.....	1,533	2,263	.....	2,263	.....	.....	.....
Other .....	7,431	.....	7,431	13,558	.....	13,558	12,043	.....	12,043
Proprietary receipts from the public .....	.....	242	-242	.....	414	-414	.....	156	-156
Total--Justice Department .....	46,001	537	45,464	79,395	1,028	78,367	66,043	634	65,409

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....									
Manpower development and training activities .....	\$43,830		\$43,830	\$65,703		\$65,703	\$48,154		\$48,154
Office of Manpower Administrator .....	2,954		2,954	5,640		5,640	3,436		3,436
Bureau of Apprenticeship and Training .....	980		980	1,681		1,681	1,337		1,337
Unemployment compensation for Federal employees and ex-servicemen .....	9,946		9,946	15,845		15,845	13,952		13,952
Bureau of Employment Security:									
Salaries, expenses and other .....	1,670		1,670	1,853		1,853	1,151		1,151
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	2,048		2,048	3,300		3,300	3,333		3,333
Grants to States for unemployment comp. and employment service adm. ....	48,639		48,639	68,449		68,449	60,928		60,928
Payments to general fund:									
Reimbursements and recoveries .....	167		167	274		274	294		294
Interest on refunds of taxes .....	13		13	34		34	53		53
Interest on advances from general (revolving) fund .....									
Railroad unemployment insurance account:									
Benefit payments .....	7,389		7,389	12,152		12,152	10,721		10,721
Interest on advances from railroad retirement account .....									
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	64		64	1,219		1,219	1,132		1,132
State accounts: Withdrawals by States .....	147,676		147,676	295,197		295,197	325,259		325,259
Federal extended compensation account .....	(*)		(*)	(*)		(*)	-8		-8
Total--Unemployment trust fund .....	205,995		205,995	380,625		380,625	401,712		401,712
Other .....	-20		-20	-20		-20	-49		-49
Total--Manpower Administration .....	265,355		265,355	471,326		471,326	469,694		469,694
Labor-Management Relations .....	973		973	1,647		1,647	1,396		1,396
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	1,181		1,181	1,995		1,995	1,669		1,669
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	-2,957		-2,957	7,763		7,763	7,400		7,400
Other .....	40		40	41		41	-2		-2
Wage and Hour Division .....	2,765		2,765	4,898		4,898	3,892		3,892
Total--Wage and Labor Standards .....	1,029		1,029	14,696		14,696	12,959		12,959
Bureau of Labor Statistics .....	1,941		1,941	3,288		3,288	3,664		3,664
Bureau of International Labor Affairs .....	147		147	316		316	162		162
Office of the Solicitor .....	694		694	1,147		1,147	978		978
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	114		114	205		205	225		225
Other .....	1,057		1,057	-246		-246	-571		-571
Proprietary receipts from the public .....		\$43	-43		\$161	-161		\$10	-10
Total--Labor Department .....	271,309	43	271,266	492,380	161	492,219	488,507	10	488,497

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$541,275	\$433,409	\$107,866	\$1,055,189	\$877,442	<sup>2</sup> \$177,747	\$1,014,481	\$732,582	\$281,899
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	15,264	.....	15,264	23,750	.....	23,750	39,681	.....	39,681
Acquisition, operation and maintenance of buildings abroad .....	-759	.....	-759	-1,548	.....	-1,548	1,063	.....	1,063
Intragovernmental funds (net) .....	-376	.....	-376	-95	.....	-95	13	.....	13
Foreign service retirement and disability fund .....	1,069	.....	1,069	2,167	.....	2,167	1,816	.....	1,816
Other .....	210	.....	210	471	.....	471	747	.....	747
Total--Administration of foreign affairs .....	15,409	.....	15,409	24,745	.....	24,745	43,320	.....	43,320
International organizations and conferences:									
Contributions to international organizations .....	1,810	.....	1,810	57,605	.....	57,605	58,408	.....	58,408
Other .....	361	.....	361	738	.....	738	980	.....	980
International commissions .....	1,862	.....	1,862	2,821	.....	2,821	3,913	.....	3,913
Educational exchange .....	4,800	.....	4,800	11,000	.....	11,000	13,518	.....	13,518
Other .....	288	.....	288	379	.....	379	904	.....	904
Proprietary receipts from the public .....	.....	300	-300	.....	2,956	-2,956	.....	2,737	-2,737
Interfund receipt transactions:									
Foreign service retirement and disability fund: Payment from Civil Service retirement and disability fund .....	-50	.....	-50	-126	.....	-126	-151	.....	-151
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department .....	24,479	300	24,179	97,162	2,956	94,206	120,892	2,737	118,154
Transportation Department:									
Office of the Secretary .....	1,904	.....	1,904	2,651	.....	2,651	802	.....	802
Coast Guard:									
Intragovernmental funds (net) .....	-809	.....	-809	-5,842	.....	-5,842	1,740	-11	1,751
Other .....	54,867	.....	54,867	98,922	.....	98,922	91,185	.....	91,185
Federal Aviation Administration:									
Public enterprise funds .....	(*)	1	-1	1	5	-3	-2	.....	-2
Grants-in-aid for airports .....	7,930	.....	7,930	14,935	.....	14,935	12,655	.....	12,655
Other .....	80,985	.....	80,985	141,097	.....	141,097	130,897	.....	130,897
Federal Highway Administration:									
Highway beautification .....	2,441	.....	2,441	5,450	.....	5,450	5,868	.....	5,868
State and community highway safety programs .....	3,115	.....	3,115	6,058	.....	6,058	946	.....	946
Highway trust fund:									
Federal-aid highways .....	428,766	.....	428,766	861,762	.....	861,762	798,276	.....	798,276
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	6,216	.....	6,216	11,230	.....	11,230	8,985	.....	8,985
Federal Railroad Administration:									
Alaska Railroad .....	2,002	1,927	75	4,056	4,474	-418	4,375	4,867	-492
Other .....	1,332	.....	1,332	2,666	.....	2,666	476	.....	476
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	25,287	47	25,239	25,287	47	25,239	.....	.....	.....
Other .....	64	.....	64	83	.....	83	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	434	892	-458	1,248	1,235	-37	1,650	1,718	-68
National Transportation Safety Board .....	521	.....	521	827	.....	827	422	.....	422
Proprietary receipts from the public .....	.....	1,536	-1,536	.....	3,468	-3,468	.....	3,004	-3,004
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department .....	615,053	4,403	610,650	1,170,432	9,279	1,161,153	1,058,273	9,578	1,048,695
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	885	.....	885	1,431	.....	1,431	1,185	.....	1,185
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	2	.....	2	3	.....	3	7	.....	7

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,719		\$1,719	\$10,339		\$10,339	\$8,198		\$8,198
Claims, judgments and relief acts .....	983		983	19,581		19,581	1,659		1,659
Interest on uninvested funds .....	264		264	390		390	2,988		2,988
Government losses in shipment .....	5		5	31		31	34	(*)	33
Other .....	(*)		(*)	(*)		(*)	(*)		(*)
<b>Bureau of Customs:</b>									
Salaries and expenses .....	11,698		11,698	19,331		19,331	16,402		16,402
Intragovernmental funds (net) .....									
Other .....	3,634		3,634	6,929		6,929	6,341		6,341
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	481		481	1,131		1,131	1,616		1,616
Other .....				37		37	208		208
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	2,057		2,057	3,464		3,464	3,302		3,302
Other .....	500		500	1,002		1,002	3,208		3,208
<b>Bureau of Narcotics:</b>									
Salaries and expenses .....									
Other .....							1,132		1,132
<b>Bureau of the Public Debt:</b>									
Salaries and expenses .....	8,163		8,163	10,126		10,126	10,411		10,411
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,315		2,315	3,383		3,383	2,918		2,918
Revenue accounting and processing .....	20,400		20,400	33,386		33,386	27,868		27,868
Compliance .....	61,089		61,089	99,011		99,011	80,101		80,101
Interest on refunds of taxes .....	10,089		10,089	18,483		18,483	30,570		30,570
Payments to Puerto Rico for taxes collected .....	3,689		3,689	11,828		11,828	9,312		9,312
Federal tax lien revolving fund .....									
Office of the Comptroller of the Currency .....	2,879	\$1,162	1,717	4,667	11,971	-7,304	-7,556		-7,556
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	932		932	1,384		1,384	833		833
Check forgery insurance fund .....	47	47	1	105	104	1	146	\$142	4
<b>U.S. Secret Service:</b>									
Salaries and expenses .....	1,733		1,733	3,687		3,687	2,825		2,825
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,119,909		1,119,909	2,256,113		2,256,113	1,891,216		1,891,216
Special issues .....	211,658		211,658	421,986		421,986	378,586		378,586
<b>Total--Interest on the public debt .....</b>	<b>1,331,566</b>		<b>1,331,566</b>	<b>2,678,099</b>		<b>2,678,099</b>	<b>2,269,802</b>		<b>2,269,802</b>
<b>Proprietary receipts from the public .....</b>		12,625	-12,625		53,275	-53,275		68,735	-68,735
<b>Interfund receipt transactions .....</b>			-87,528			-150,763			-165,343
<b>Total--Treasury Department .....</b>	<b>1,377,604</b>	<b>13,834</b>	<b>1,363,770</b>	<b>2,777,066</b>	<b>65,353</b>	<b>2,711,714</b>	<b>2,308,165</b>	<b>68,877</b>	<b>2,239,288</b>
<b>Atomic Energy Commission .....</b>	<b>216,458</b>	<b>139</b>	<b>216,318</b>	<b>402,596</b>	<b>375</b>	<b>402,220</b>	<b>430,128</b>	<b>940</b>	<b>429,189</b>
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	6,301		6,301	11,954		11,954	24,245		24,245
Repair and improvement of public buildings .....	7,610		7,610	11,269		11,269	14,083		14,083
Intragovernmental funds (net) .....	-21,994		-21,994	-26,928		-26,928	2,926		2,926
Other .....	44,219		44,219	62,963		62,963	51,639		51,639
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	627		627	-19,696		-19,696	5,580		5,580
Other .....	8,850		8,850	14,885		14,885	10,999		10,999
<b>Records activities:</b>									
National Archives trust fund .....	53	59	-6	36	103	-67	102	183	-82
Other .....	1,605		1,605	3,145		3,145	2,670		2,670
<b>Transportation and communications activities:</b>									
Property management and disposal service:									
Intragovernmental funds (net) .....	-200		-200	57		57	-197		-197
Strategic and critical materials .....	-2		-2	32		32	1,388		1,388
Property management and disposal service .....	2,779		2,779	4,220		4,220	2,294		2,294
Surplus real property credit sales .....	-30	34	-64	-48	34	-82	-792		-792

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net) .....	-\$1,174	.....	-\$1,174	-454	.....	-454	-\$303	.....	-\$303
Other .....	176	.....	176	318	.....	318	283	.....	283
Proprietary receipts from the public .....	.....	\$11,707	-11,707	.....	\$20,373	-20,373	.....	\$26,453	-26,453
Total--General Services Administration .....	45,967	11,799	34,168	57,718	20,510	37,208	122,540	26,636	95,904
National Aeronautics and Space Administration .....	434,330	673	433,657	713,572	2,417	711,156	761,122	269	760,853
Veterans Administration:									
Compensation, pensions, and benefit programs .....	424,809	.....	424,809	843,936	.....	843,936	784,054	.....	784,054
Public enterprise funds:									
Direct loan revolving fund .....	14,865	9,070	5,795	21,601	19,568	2,033	19,306	17,067	2,239
Loan guaranty revolving fund .....	9,540	10,875	-1,335	17,163	22,525	-5,361	16,559	19,480	-2,921
Other .....	34,300	39,657	-5,357	68,218	80,154	-11,935	44,310	54,445	-10,136
Benefits, refunds and dividends:									
Government life insurance fund .....	6,130	.....	6,130	14,723	.....	14,723	11,578	.....	11,578
National service life insurance fund .....	47,495	.....	47,495	103,510	.....	103,510	79,962	.....	79,962
Other .....	138,802	.....	138,802	275,562	.....	275,562	255,048	.....	255,048
Proprietary receipts from the public:									
Government life insurance fund .....	.....	1,060	-1,060	.....	2,011	-2,011	.....	2,537	-2,537
National service life insurance fund .....	.....	42,101	-42,101	.....	84,924	-84,924	.....	87,455	-87,455
Other .....	.....	404	-404	.....	190	-190	.....	266	-266
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-11	.....	-11	-12	.....	-12
National service life insurance fund .....	-524	.....	-524	-852	.....	-852	-799	.....	-799
Total--Veterans Administration .....	675,411	103,166	572,245	1,343,850	209,371	1,134,479	1,210,006	181,250	1,028,756
Other independent agencies:									
Administrative Conference of the United States .....	25	.....	25	37	.....	37	.....	.....	.....
American Battle Monuments Commission .....	383	1	383	429	1	429	211	(*)	211
Arms Control and Disarmament Agency .....	741	(*)	741	1,648	(*)	1,648	2,614	(*)	2,614
Central Intelligence Agency--construction .....	(*)	.....	(*)	(*)	.....	(*)	101	.....	101
Civil Aeronautics Board:									
Payments to air carriers .....	4,068	.....	4,068	7,551	.....	7,551	9,152	.....	9,152
Salaries and expenses .....	1,119	.....	1,119	1,826	.....	1,826	1,347	.....	1,347
Proprietary receipt from the public .....	.....	6	-6	.....	10	-10	.....	7	-7
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	11,833	.....	11,833	17,750	.....	17,750	11,833	.....	11,833
Government payment for annuitants, employees health benefits .....	6,791	.....	6,791	10,187	.....	10,187	6,107	.....	6,107
Civil service retirement and disability fund .....	192,987	.....	192,987	381,757	.....	381,757	347,967	.....	347,967
Employees health benefits fund .....	52,584	61,123	-8,539	106,531	125,806	-19,276	100,358	117,039	-16,681
Employees life insurance fund .....	27,324	34,756	-7,433	57,759	68,557	-10,798	23,634	39,776	-16,142
Retired employees health benefits fund .....	1,287	2,043	-756	2,613	2,463	149	3,296	2,535	761
Other .....	2,218	.....	2,218	5,527	.....	5,527	5,939	.....	5,939
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	(*)	(*)
Total--Civil Service Commission .....	295,024	97,923	197,101	582,123	196,827	385,296	499,133	159,350	339,783
Commission of Fine Arts .....	3	.....	3	4	(*)	4	15	.....	15
Commission on Civil Rights .....	211	.....	211	357	.....	357	410	.....	410
District of Columbia federal payment .....	.....	.....	.....	79,303	.....	79,303	59,394	.....	59,394
Equal Employment Opportunity Commission .....	598	.....	598	1,152	.....	1,152	877	(*)	877
Export-Import Bank of The United States .....	13,464	4,881	8,583	65,085	38,738	26,347	35,929	26,329	9,600

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Farm Credit Administration:									
Revolving fund for administrative expenses .....	\$383	\$14	\$369	\$647	\$97	\$550	\$513	\$17	\$496
Short-term credit investment fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Banks for Cooperatives investment fund .....	.....	.....	.....	.....	8,497	-8,497	3,000	8,484	-5,484
Banks for Cooperatives fund .....	12,031	.....	12,031	10,664	.....	.....	365,774	333,777	31,996
Federal Intermediate Credit Banks fund .....	10,288	.....	10,288	29,260	.....	.....	29,260	.....	13,961
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	1	-1
Interfund receipt transactions .....	.....	.....	.....	-5,995	.....	-5,995	-4,772	.....	-4,772
Total--Farm Credit Administration .....	22,702	14	22,688	34,575	8,594	25,981	378,475	342,279	36,196
Federal Coal Mine Safety Board of Review .....	9	.....	9	15	.....	15	14	.....	14
Federal Communications Commission .....	1,129	1	1,129	2,521	2	2,519	2,882	79	2,804
Federal Deposit Insurance Corporation .....	2,063	42,786	-40,723	4,385	44,820	-40,435	-28,276	.....	-28,276
Federal Field Committee for Development									
Planning in Alaska .....	10	.....	10	24	.....	24	42	.....	42
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	3,318	24,890	-21,572	26,429	40,411	-13,982	400	31,635	-31,236
Other .....	2,080	951	1,129	3,390	3,675	-285	2,830	3,028	-198
Federal Maritime Commission .....	285	(*)	284	579	(*)	579	537	2	535
Federal Mediation and Conciliation Service .....	889	(*)	889	1,535	(*)	1,535	1,161	(*)	1,161
Federal Power Commission .....	1,858	(*)	1,857	2,989	1	2,987	2,375	2	2,373
Federal Radiation Council .....	8	.....	8	15	.....	15	13	.....	13
Federal Trade Commission .....	1,308	(*)	1,308	2,506	(*)	2,506	2,292	(*)	2,292
Foreign Claims Settlement Commission .....	134	(*)	134	240	(*)	240	10,218	(*)	10,218
Historical and Memorial Commissions .....	2	.....	2	7	.....	7	4	.....	4
Indian Claims Commission .....	.....	.....	.....	48	.....	48	60	.....	60
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations..	47	.....	47	92	.....	92	83	.....	83
Appalachian Regional Commission .....	90	606	-517	236	607	-370	233	382	-149
Commission on status of Puerto Rico .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission .....	(*)	.....	(*)	(*)	.....	(*)	5	.....	5
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	600	.....	600	600	.....	600	.....	.....	.....
Interstate Commerce Commission .....	2,806	5	2,800	4,657	11	4,646	3,655	19	3,636
National Capital Planning Commission .....	98	12	86	179	22	157	169	21	148
National Capital Transportation Agency .....	1	.....	1	6	.....	6	198	.....	198
National Foundation on Arts and Humanities .....	884	.....	884	1,829	.....	1,829	3,255	1	3,254
National Labor Relations Board .....	2,060	(*)	2,059	4,116	1	4,115	4,918	3	4,915
National Mediation Board .....	212	.....	212	379	.....	379	331	.....	331
National Science Foundation .....	41,517	13	41,503	87,112	309	86,802	81,771	1,144	80,627
President's Advisory Committee on Labor-Management									
Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	1,977	.....	1,977	2,520	.....	2,520	1,636	.....	1,636
Benefit payments, etc. ....	127,806	.....	127,806	253,346	.....	253,346	220,702	.....	220,702
Payment to Federal hospital ins. trust fund .....	54,168	.....	54,168	54,168	.....	54,168	.....	.....	.....
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Proprietary receipts from the public .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments from Federal old-age and survivors									
and hospital insurance trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to Federal hospital ins. trust fund .....	-53,776	.....	-53,776	-53,776	.....	-53,776	.....	.....	.....
Total--Railroad Retirement Board .....	130,176	(*)	130,175	256,259	(*)	256,259	222,338	(*)	222,338



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Renegotiation Board.....	\$226	(*)	\$226	\$438	(*)	\$438	\$400	(*)	\$400
Securities and Exchange Commission .....	1,408	(*)	1,407	2,869	\$1	2,868	2,705	(*)	2,704
Selective Service System .....	7,068	(*)	7,068	15,772	1	15,771	9,564	(*)	9,564
<b>Small Business Administration:</b>									
Public enterprise funds.....	53,751	\$8,072	45,678	77,723	19,253	58,470	83,505	\$15,155	68,350
Salaries and expenses .....	83	.....	83	861	.....	861	640	.....	640
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	8	-8	.....	(*)	(*)
<b>Total--Small Business Administration .....</b>	<b>53,834</b>	<b>8,072</b>	<b>45,761</b>	<b>78,584</b>	<b>19,261</b>	<b>59,323</b>	<b>84,145</b>	<b>15,155</b>	<b>68,990</b>
Smithsonian Institution .....	4,486	192	4,294	9,851	438	9,412	5,791	341	5,450
Subversive Activities Control Board .....	20	(*)	20	40	(*)	40	43	(*)	43
Tariff Commission .....	295	.....	295	561	.....	561	612	(*)	612
Tax Court of the United States .....	246	.....	246	433	.....	433	357	.....	357
Temporary Study Commissions .....	865	.....	865	1,546	.....	1,546	2,128	(*)	2,128
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund .....	45,576	30,962	14,614	85,907	62,024	23,883	94,179	59,452	34,727
Proprietary receipts from the public .....	.....	24	-24	.....	38	-38	.....	38	-38
<b>Total--Tennessee Valley Authority.....</b>	<b>45,576</b>	<b>30,985</b>	<b>14,590</b>	<b>85,907</b>	<b>62,062</b>	<b>23,845</b>	<b>94,179</b>	<b>59,490</b>	<b>34,689</b>
<b>United States Information Agency:</b>									
Informational media guarantee fund .....	(*)	17	-16	28	31	-3	283	576	-293
Salaries and expenses .....	12,264	.....	12,264	28,664	.....	28,664	26,335	.....	26,335
Construction of radio facilities .....	551	.....	551	2,031	.....	2,031	2,970	.....	2,970
Other .....	241	.....	241	474	.....	474	1,487	.....	1,487
Proprietary receipts from the public .....	.....	103	-103	.....	246	-246	.....	40	-40
<b>Total--U.S. Information Agency.....</b>	<b>13,057</b>	<b>119</b>	<b>12,938</b>	<b>31,197</b>	<b>277</b>	<b>30,920</b>	<b>31,076</b>	<b>615</b>	<b>30,461</b>
<b>Water Resources Council .....</b>	<b>221</b>	<b>78</b>	<b>143</b>	<b>502</b>	<b>117</b>	<b>385</b>	<b>299</b>	<b>.....</b>	<b>299</b>
<b>Total--Other independent agencies .....</b>	<b>657,221</b>	<b>211,538</b>	<b>445,683</b>	<b>1,401,944</b>	<b>416,187</b>	<b>985,758</b>	<b>1,530,469</b>	<b>639,883</b>	<b>890,585</b>
<b>Undistributed interfund receipt transactions:</b>									
<b>Federal employer contributions to retirement funds:</b>									
<b>The Judiciary:</b>									
Judicial survivors annuity fund .....	-38	.....	-38	-76	.....	-76	-74	.....	-74
<b>Health, Education, and Welfare:</b>									
Federal old-age and survivors insurance trust fund..	-40,000	.....	-40,000	-71,000	.....	-71,000	-73,000	.....	-73,000
Federal disability insurance trust fund .....	-6,000	.....	-6,000	-10,000	.....	-10,000	-7,000	.....	-7,000
Federal hospital insurance trust fund .....	-7,000	.....	-7,000	-12,000	.....	-12,000	-11,000	.....	-11,000
<b>State Department:</b>									
Foreign service retirement and disability fund .....	-404	.....	-404	-743	.....	-743	-636	.....	-636
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund .....	-127,494	.....	-127,494	-256,210	.....	-256,210	-233,388	.....	-233,388
<b>Tax Court of the United States:</b>									
Tax court judges survivors annuity fund .....	.....	.....	.....	-5	.....	-5	-5	.....	-5
<b>Subtotal .....</b>	<b>-180,936</b>	<b>.....</b>	<b>-180,936</b>	<b>-350,035</b>	<b>.....</b>	<b>-350,035</b>	<b>-325,103</b>	<b>.....</b>	<b>-325,103</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....							-27		-27
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-28,179		-28,179	-40,410		-40,410	-34,076		-34,076
Federal disability insurance trust fund .....	-6,037		-6,037	-8,014		-8,014	-5,514		-5,514
Federal hospital insurance trust fund .....	-636		-636	-2,206		-2,206	-2,004		-2,004
Federal supplementary medical insurance trust fund.	-948		-948	-1,247		-1,247	-368		-368
Interior Department:									
Indian Tribal Funds .....	-473		-473	-579		-579	-2,887		-2,887
Labor Department:									
Unemployment trust fund .....	-20,531		-20,531	-24,098		-24,098	-20,981		-20,981
State Department:									
Foreign service retirement and disability fund .....	-7		-7	-10		-10	-9		-9
Transportation Department:									
Highway trust fund .....	-2,342		-2,342	-3,151		-3,151	-2,540		-2,540
Veterans Administration:									
Government life insurance fund.....	-18		-18	-28		-28	-4,215		-4,215
National service life insurance fund.....	-4,437		-4,437	-7,702		-7,702	-4,301		-4,301
Civil Service Commission:									
Civil service retirement and disability fund.....	-24,365		-24,365	-32,002		-32,002	-24,089		-24,089
Railroad Retirement Board:									
Railroad retirement accounts .....	-11,906		-11,906	-13,633		-13,633	-10,263		-10,263
Other .....	-195		-195	-634		-634	-177		-177
Subtotal .....	-100,072		-100,072	-133,715		-133,715	-111,451		-111,451
Total--Undistributed interfund receipt transactions	-281,008		-281,008	-483,750		-483,750	-436,554		-436,554
Total expenditures (excluding net lending).....	17,822,426	1,661,580	16,160,846	33,523,826	3,402,003	30,121,824	32,448,693	3,368,153	29,080,549
Receipt-expenditure account surplus (+) or deficit (-)			-2,966,173			-5,220,742			-8,705,749

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$712,252	\$507,644
Interfund receipt transactions.....	1,266,301	813,881
Total receipts offset against expenditures .....	<u>1,978,553</u>	<u>1,321,526</u>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans.....	\$106	\$880	-\$773	\$721	\$1,192	-\$471	\$4,640	\$1,073	\$3,567
Defense production act .....		1	-1		1	-1		842	-842
Total--Funds appropriated to the President .....	106	880	-774	721	1,193	-472	4,640	1,915	2,725
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits .....				13,691	10,257	3,433	32,686	27,506	5,180
Farmers Home Administration:									
Agriculture credit insurance .....	57,819	72,515	-14,696	83,438	97,707	-14,269	85,888	66,878	19,010
Direct loans .....	35,905	20,032	15,873	58,063	25,268	32,796	40,672	27,641	13,031
Emergency credit.....	2,630	7,575	-4,946	4,625	9,068	-4,443	4,420	11,589	-7,169
Rural housing direct loans .....	1,570	4,263	-2,693	2,740	6,233	-3,493	2,829	5,857	-3,028
Rural housing insurance .....	59,200	44,110	15,090	92,772	113,304	-20,532	101,155	71,605	29,550
State rural rehabilitation .....	-35	33	-67	-17	58	-75	-68	127	-195
Rural Electrification Administration.....	45,069	14,429	30,640	90,619	30,819	59,799	74,181	30,671	43,510
Total--Agriculture Department .....	202,158	162,957	39,201	345,930	292,714	53,216	341,763	241,873	99,890
Commerce Department:									
Economic Development Administration:									
Economic development .....	4,399	565	3,834	6,263	1,226	5,037	4,985	673	4,312
Maritime Administration:									
Federal ship mortgage insurance .....		218	-218		326	-326		330	-330
Other .....		990	-990		1,085	-1,085		1,048	-1,048
Total--Commerce Department .....	4,399	1,773	2,626	6,263	2,637	3,626	4,985	2,051	2,935
Defense Department:									
Military:									
Defense production guarantees .....	644	725	-81	1,211	1,303	-92	1,798	5,139	-3,341
Civil:									
Construction of power systems, Ryukyu Islands .....							430		430
Total--Defense Department .....	644	725	-81	1,211	1,303	-92	2,228	5,139	-2,911
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities.....	4,809	198	4,611	10,325	219	10,106	2,025	506	1,520
Student loans .....									
Other .....	31	63	-32	61	150	-89	67	141	-73
Public Health Service .....		4	-4		4	-4			
Other.....	1,629	29	1,600	1,626	61	1,565	1,306	50	1,256
Total--Health, Education, and Welfare Department..	6,469	294	6,175	12,012	433	11,578	3,399	696	2,702
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	10,973	2,269	8,704	34,893	5,502	29,391	36,858	3,742	33,116
Housing for the elderly .....	4,773	73	4,699	14,183	157	14,026	19,413	93	19,320
Low-rent public housing .....	24,990	27,810	-2,820	41,438	44,891	-3,452	43,176	31,862	11,314
Other .....	34,764	30,808	3,957	62,355	50,484	11,871	33,483	42,151	-8,668
Metropolitan development:									
Urban mass transportation .....									
Public facility loans .....	5,638	189	5,449	8,963	691	8,272	10,013	537	9,476
Liquidating programs .....		21	-21		84	-84		87	-87
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	40,975	44,973	-3,998	70,465	77,204	-6,740	90,960	85,587	5,373
Community disposal operations .....	93	84	9	93	121	-28	90	154	-64

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions .....	\$36,873	\$12,253	\$24,620	\$73,365	\$25,553	\$47,812	\$89,145	\$21,474	\$67,671
Special assistance functions .....	47,707	6,010	41,697	96,798	12,010	84,788	56,292	10,166	46,126
Secondary market functions .....	93,766	20,676	73,089	195,307	46,776	148,530	270,462	46,162	224,301
Total--Housing and Urban Development Department .....	300,552	145,167	155,385	597,859	263,475	334,385	649,893	242,015	407,878
Interior Department:									
Bureau of Reclamation .....	368	432	-64	705	477	228	5,380	293	5,087
Other .....	288	546	-258	604	715	-111	1,105	618	487
Total--Interior Department .....	656	979	-322	1,309	1,193	116	6,485	911	5,574
Treasury Department .....		5	-5		10	-10		7	-7
General Services Administration .....	64	1,746	-1,682	82	4,021	-3,939	792	4,085	-3,293
Veterans Administration:									
Direct loan program .....	16,124	8,368	7,757	30,940	16,908	14,032	28,774	17,711	11,062
Loan guaranty program .....	17,807	3,266	14,541	37,175	6,356	30,820	43,859	8,592	35,267
National service life insurance .....	10,650	6,362	4,288	21,989	12,941	9,048	19,145	12,331	6,815
Other .....	1,485	1,210	275	2,983	2,369	614	2,616	2,369	247
Total--Veterans Administration .....	46,066	19,205	26,861	93,087	38,573	54,514	94,394	41,003	53,391
Other independent agencies:									
District of Columbia .....	7,000		7,000	7,000	26,723	-19,723	3,500	22,858	-19,358
Export-Import Bank of the United States .....	121,486	80,049	41,437	276,549	223,581	52,968	146,011	78,851	67,160
Farm Credit Administration:									
Banks for Cooperatives .....	134,211	138,277	-4,066	270,928	275,353	-4,425	303,760	233,324	70,437
Federal Intermediate Credit Banks .....	382,767	416,089	-33,322	783,719	725,641	58,078	977,329	898,070	79,258
Total--Farm Credit Administration .....	516,978	554,366	-37,388	1,054,647	1,000,994	53,653	1,281,089	1,131,394	149,695
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....		100	-100	7,900	115	7,785		672	-672
Interstate Commerce Commission .....					7	-7		148	-148
National Capital Planning Commission .....		23	-23		23	-23		201	-201
Small Business Administration .....	21,765	20,646	1,119	33,382	36,363	-2,981	42,189	38,402	3,787
Subtotal .....	1,228,343	988,915	239,428	2,437,951	1,893,355	544,596	2,581,368	1,812,220	769,148
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV--Sch. A) .....	2,350	53,205	-50,855	22,992	66,355	-43,363	23,732	186,113	-162,381
Total--Loan Account .....	1,230,693	1,042,120	188,573	2,460,943	1,959,710	501,233	2,605,100	1,998,333	606,767
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (Receipt-expenditure account) .....			+13,194,672			+24,901,082			+20,374,791
Expenditures (-) (Receipt-expenditure account) .....			-16,160,846			-30,121,824			-29,080,540
Net Lending (+) or (-) (Loan account) .....			-188,573			-501,233			-606,767
Total expenditures and net lending (-) .....			-16,349,419			-30,623,057			-29,687,306
Budget surplus (+) or deficit (-) .....			-3,154,746			-5,721,975			-9,312,516

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 <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$3,277,839	\$6,777,854	\$10,129,160	\$347,578,406	\$351,078,422	\$354,356,261
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,301	-9,319	-12,049	1,951,311	1,948,293	1,941,992
Housing and Urban Development Department:						
Federal Housing Administration .....	-2,031	3,191	12,057	548,427	553,649	551,618
Federal National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	1,295,000	1,295,000	-35,000	7,900,000	7,900,000	9,195,000
Secondary market operations .....	-27,358	-64,489	-29,473	5,887,206	5,850,075	5,822,717
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-10	-31	-30	3,087	3,066	3,056
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund....		-1	-5	109	109	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	171,955	160,570	.....	387,465	376,080	548,035
Participation certificates .....	-79,928	-172,219	-31,005	2,183,068	2,090,777	2,010,849
Farm Credit Administration:						
Banks for Cooperatives fund .....	-3,125	64,005	105,563	1,244,080	1,311,210	1,308,085
Federal Intermediate Credit Banks fund .....	-3,978	110,057	139,775	3,771,395	3,885,430	3,881,452
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	.....	.....	.....	5,433	5,433	5,433
Home Owners' Loan Corporation fund .....	(*)	(*)	-2	260	260	260
Tennessee Valley Authority .....	25,000	50,000	-2,200	525,000	550,000	575,000
Total agency securities .....	1,369,224	1,436,764	147,630	24,406,841	24,474,381	25,843,605
Total Federal securities .....	4,647,063	8,214,619	10,276,790	371,985,247	375,552,803	380,199,866
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	1,821,040	1,345,780	1,971,756	79,200,093	78,724,832	80,545,872
Non-interest bearing public debt securities held by International Monetary Fund .....	-15,000	-27,000	-381,000	2,209,000	2,197,000	2,182,000
Total borrowing from the public .....	2,841,023	6,895,839	8,686,034	290,576,154	294,630,970	297,471,993
Accrued interest payable on public debt securities .....	-769,531	15,630	117,830	1,791,878	2,577,040	1,807,508
Deposit funds .....	-29,638	-33,800	76,176	3,624,347	3,620,184	3,590,546
Miscellaneous liability accounts .....	14,964	-1,647,640	-784,053	5,267,399	3,604,795	3,619,759
Total liability accounts .....	2,056,817	5,230,029	8,095,987	301,259,778	304,432,990	306,489,807
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-1,342,336	-941,065	-1,151,817	6,694,062	7,095,332	5,752,997
With other Government officers .....	236,328	290,786	-149,165	2,623,399	2,677,857	2,914,186
With International Monetary Fund .....	15,000	27,000	.....	965,750	977,750	992,750
Total cash and monetary assets .....	-1,091,007	-623,279	-1,300,982	10,283,212	10,750,940	9,659,933
Miscellaneous asset accounts .....	11,477	158,562	186,897	1,343,255	1,490,340	1,501,817
Total asset accounts .....	-1,079,530	-464,717	-1,114,085	11,626,467	12,241,280	11,161,750
Excess of Liabilities (+) or Assets (-) .....	+3,136,348	+5,694,746	+9,210,072	+289,633,311	+292,191,710	+295,328,057
Add: Seigniorage (not applied to current year's surplus or deficit) .....	18,399	27,229	102,444	.....	8,830	27,229
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+3,154,746	+5,721,975	+9,312,516	+289,633,311	+292,200,540	+295,355,286

See footnotes on page 3.

TABLE IV-SCHEDULE A--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 <sup>P</sup>	This Month	
Legislative Branch: Library of Congress .....						
The Judiciary: Judicial survivors annuity fund .....				\$4,132	\$4,132	\$4,132
Agriculture Department: Public debt securities .....				173	173	173
Agency securities .....				81,925	81,925	81,925
Commerce Department .....	-\$1,673	-\$4,743	-\$5,984	58,924	55,854	54,181
Defense Department .....				482	482	482
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities .....	660,016	611,902	1,246,462	22,743,265	22,695,151	23,355,167
Agency securities .....			-10,000	96,500	96,500	96,500
Participation certificates .....	230,000	230,000		410,000	410,000	640,000
Federal disability insurance trust fund: Public debt securities .....	99,215	192,351	94,887	2,206,433	2,299,569	2,398,784
Agency securities .....			-10,000	30,000	30,000	30,000
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund: Public debt securities .....	90,989	352,517	-19,767	1,258,764	1,520,292	1,611,281
Agency securities .....				41,500	41,500	41,500
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	5,351	103,775	-23,342	281,413	379,837	385,188
Other .....	-11	-11		139	139	128
Housing and Urban Development Department: Metropolitan Development: Agency securities .....						
Federal Housing Administration: Federal Housing Administration Fund: Public debt securities .....	17,928	32,913	16,150	689,371	704,356	722,284
Agency securities .....	-41	-124	-90	83,428	83,345	83,304
Participation certificates .....	100	100		60	60	160
Other: Public debt securities .....				36	36	36
Agency securities .....				388	388	388
Federal National Mortgage Association: Secondary market operations: Public debt securities .....						
Agency securities .....						
Participation sales fund: Public debt securities .....	33,732	-1,001	43,230	523,996	489,263	522,995
Agency securities .....	35,060	50,615	19,785	99,175	114,730	149,790
Participation certificates .....						
Management and liquidating functions fund: Public debt securities .....						
Agency securities .....	-195	-395	-367	59,473	59,273	59,078
Special assistance functions fund: Agency securities .....	-763	-1,163	-959	121,873	121,473	120,709
Public Housing Programs .....	4,000	7,000	-3,000	3,000	6,000	10,000
Interior Department: Public debt securities .....	-9,467	-14,476		25,095	20,086	10,619
Participation certificates .....	1,000	1,000				1,000
Labor Department: Unemployment trust fund: Public debt securities .....	450,459	328,467	457,833	11,061,159	10,939,167	11,389,626
Agency securities .....			-10,000	146,500	146,500	146,500
Participation certificates .....				355,000	355,000	355,000
Other .....				109	109	109
State Department: Foreign service retirement and disability fund .....	-268	-537	-182	41,860	41,591	41,323
Transportation Department: Coast Guard .....						
Highway trust fund .....	99,919	23,153	15,415	978,324	901,558	1,001,477
Treasury Department: Public debt securities .....	-1,645	-714,736	-78,794	759,876	46,785	45,140
Agency securities .....				25,000	25,000	25,000
Participation certificates .....			1,500	2,000	2,000	2,000
General Services Administration .....				1,667	1,667	1,667
Veterans Administration: Veterans reopened insurance fund .....	2,650	5,131	5,489	87,099	89,580	92,230
Veterans special term insurance fund .....	1,690	3,721	3,066	214,086	216,117	217,807
Government life insurance fund: Public debt securities .....	-3,976	-10,961	79,477	876,400	869,415	865,439
Agency securities .....						
National service life insurance fund: Public debt securities .....	-203,495	-216,517	31,610	5,855,749	5,842,727	5,639,232
Agency securities .....			-25,000	67,500	67,500	67,500
Participation certificates .....	200,000	200,000		305,000	305,000	505,000
Other .....	450	450		1,070	1,070	1,520

See footnotes on page 3.

TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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 P	This Month	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$17,033	\$75,508	\$160,067	\$17,900,806	\$17,959,281	\$17,976,314
Agency securities .....			-10,000	96,500	96,500	96,500
Participation certificates .....	100,000	100,000		410,000	410,000	510,000
Employees health benefits fund .....	4,850	7,987	6,170	99,836	102,973	107,823
Employees life insurance fund .....	5,207	4,110	28,556	495,148	494,051	499,258
Retired employees health benefits fund .....	739	-1,061	-1,004	3,820	2,020	2,759
Export-Import Bank of the United States .....			-81,500			
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	-3,032	4,995	-487	49,281	57,308	54,276
Agency securities .....	-10,250	47,500	-3,550	7,500	65,250	55,000
Federal intermediate credit banks:						
Public debt securities .....	21,560	33,800		116,759	128,999	150,559
Agency securities .....	-5,300	-16,253	43,060	26,653	15,700	10,400
Federal Deposit Insurance Corporation .....	39,741	40,520	27,162	3,840,632	3,841,411	3,881,152
Federal Home Loan Bank Board:						
Public debt securities .....	2,839	-8,336	34,732	1,900,244	1,889,069	1,891,908
Agency securities .....				4,000	4,000	4,000
Participation certificates .....	20,000	20,000		88,600	88,600	108,600
Railroad Retirement Board:						
Public debt securities .....	-83,372	-141,420	-48,868	4,095,747	4,037,699	3,954,327
Agency securities .....			-10,000	71,500	71,500	71,500
Participation certificates .....				210,000	210,000	210,000
Other .....				124	124	124
<b>Total .....</b>	<b>1,821,040</b>	<b>1,345,780</b>	<b>1,971,756</b>	<b>79,200,093</b>	<b>78,724,832</b>	<b>80,545,872</b>
MEMORANDUM						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Banks for cooperatives .....	-4,350	-1,250		3,700	6,800	2,450
Civil service retirement and disability fund .....	-24,500	-34,500	-18,000	594,600	584,600	580,100
Federal intermediate credit banks .....	-6,005	-855		13,285	18,435	12,430
Federal old-age and survivors ins. trust fund .....			-18,000			
Federal hospital insurance trust fund .....						
Federal disability insurance trust fund .....			-18,000			
Participation sales fund .....	-16,000	-6,758	10,869	292,960	302,202	286,202
Railroad retirement account .....			-18,000	50,000	50,000	50,000
Unemployment trust fund .....			-18,000			
Veterans life insurance funds .....			-83,250			
<b>Total .....</b>	<b>-50,855</b>	<b>-43,363</b>	<b>-162,381</b>	<b>954,545</b>	<b>962,037</b>	<b>911,182</b>

See footnotes on page 3.

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

for the period from July 1, 1968 through September 30, 1968

(Amounts are rounded in thousands of dollars, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969 <sup>1</sup> .....	\$179,382	\$182,308	-\$2,926	-\$2,100	-\$5,026	(n.a.)	(n.a.)	(n.a.)	\$5,026
Actual fiscal year 1969.. (three months)	43,647	46,146	-2,499	-708	-3,207	\$2,371	-\$3,457	\$4,293	3,207
Actual fiscal year 1968 <sup>P</sup> ..	153,485	172,956	-19,471	-5,936	-25,407	23,090	-419	2,736	25,407
Actual fiscal year 1967..	149,555	153,184	-3,629	-5,178	-8,807	2,848	5,165	794	8,807

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Internal Revenue:				
Individual income taxes .....	\$20,572,207	.....	\$20,572,207	\$81,830,000
Corporation income taxes .....	7,712,642	.....	7,712,642	34,800,000
Employment taxes .....	7,345,044	.....	7,345,044	32,061,000
Excise taxes .....	3,846,154	.....	3,846,154	14,682,000
Estate and gift taxes .....	600,295	.....	600,295	3,345,000
Subtotal--Internal Revenue .....	40,166,341	.....	40,166,341	166,718,000
Customs .....	619,977	.....	619,977	2,070,000
All other .....	2,860,719	.....	2,860,719	10,594,000
<b>Total .....</b>	<b>43,647,037</b>	<b>.....</b>	<b>43,647,037</b>	<b>179,382,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	77,246	.....	77,246	285,000
The Judiciary .....	26,157	.....	26,157	102,000
Executive Office of the President .....	7,714	.....	7,714	31,000
Funds appropriated to the President:				
Military assistance .....	257,193	.....	257,193	525,000
Economic assistance .....	461,568	.....	461,568	2,023,000
Other .....	589,776	\$293	590,069	2,640,000
Agriculture Department .....	3,367,852	146,130	3,513,983	7,167,000
Commerce Department .....	172,840	9,717	182,557	885,000
Defense Department:				
Military .....	18,430,139	-284	18,429,855	76,045,000
Civil .....	336,402	.....	336,402	1,240,000
Health, Education, and Welfare Department .....	11,034,510	26,737	11,061,247	46,420,000
Housing and Urban Development Department .....	49,604	488,258	537,863	2,802,000
Interior Department .....	90,343	727	91,070	508,000
Justice Department .....	108,333	.....	108,333	533,000
Labor Department .....	725,840	.....	725,840	3,864,000
Post Office Department .....	262,823	.....	262,823	667,000
State Department .....	128,619	.....	128,619	428,000
Transportation Department .....	1,746,119	.....	1,746,119	5,982,000
Treasury Department:				
Interest on the public debt .....	3,988,909	.....	3,988,909	16,300,000
Other .....	75,728	-14	75,714	.....
Atomic Energy Commission .....	601,960	.....	601,960	2,446,000
General Services Administration .....	57,121	3,010	60,131	503,000
National Aeronautics and Space Administration .....	1,052,742	.....	1,052,742	4,223,000
Veterans Administration .....	1,733,453	77,311	1,810,764	7,787,000
Other independent agencies .....	1,425,591	-44,126	1,381,465	4,223,000
Allowances, undistributed .....	.....	.....	.....	1,900,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-505,344	.....	-505,344	-2,079,000
Interest credited to certain Government accounts .....	-157,348	.....	-157,348	-3,042,000
<b>Total .....</b>	<b>46,145,890</b>	<b>707,759</b>	<b>46,853,650</b>	<b>184,408,000</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-2,498,853</b>	<b>-707,759</b>	<b>-3,206,613</b>	<b>-5,026,000</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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
<b>Internal Revenue:</b>									
<b>Individual income taxes:</b>									
Withheld.....	\$5,565,012			\$16,324,533			\$13,256,323		
Other .....	3,681,866			4,558,991			3,339,292		
<b>Total--Individual income taxes.....</b>	<b>9,246,878</b>	<b>\$48,141</b>	<b>\$9,198,737</b>	<b>20,883,524</b>	<b>\$311,317</b>	<b>\$20,572,207</b>	<b>16,595,616</b>	<b>\$407,717</b>	<b>\$16,187,899</b>
<b>Corporation income taxes.....</b>	<b>5,132,756</b>	<b>132,555</b>	<b>5,000,201</b>	<b>8,045,949</b>	<b>333,308</b>	<b>7,712,642</b>	<b>5,620,459</b>	<b>237,613</b>	<b>5,382,846</b>
<b>Employment taxes:</b>									
<b>Federal Insurance Contributions Act:</b>									
Federal old-age and survivors ins. trust fund.....	1,655,000		1,655,000	5,294,000		5,294,000	5,061,000		5,061,000
Federal disability insurance trust fund .....	237,000		237,000	756,000		756,000	501,000		501,000
Federal hospital insurance trust fund.....	299,000		299,000	956,000		956,000	715,000		715,000
<b>Total--FICA taxes .....</b>	<b>2,191,000</b>		<b>2,191,000</b>	<b>7,006,000</b>		<b>7,006,000</b>	<b>6,277,000</b>		<b>6,277,000</b>
<b>Self-Employment Contributions Act:</b>									
Federal old-age and survivors ins. trust fund.....	88,000		88,000	88,000		88,000	80,000		80,000
Federal disability insurance trust fund .....	12,000		12,000	12,000		12,000	10,000		10,000
Federal hospital insurance trust fund.....	10,000		10,000	10,000		10,000	10,000		10,000
<b>Total--SECA taxes .....</b>	<b>110,000</b>		<b>110,000</b>	<b>110,000</b>		<b>110,000</b>	<b>100,000</b>		<b>100,000</b>
<b>Railroad Retirement Tax Act:</b>									
Railroad Retirement Accounts .....	77,020	52	76,967	225,658	67	225,591	210,863	111	210,752
<b>Federal Unemployment Tax Act:</b>									
Unemployment Trust fund .....	1,588	450	1,138	4,747	1,294	3,453	3,996	1,439	2,557
<b>Total--Employment taxes .....</b>	<b>2,379,607</b>	<b>502</b>	<b>2,379,105</b>	<b>7,346,405</b>	<b>1,361</b>	<b>7,345,044</b>	<b>6,591,859</b>	<b>1,550</b>	<b>6,590,309</b>
<b>Excise taxes:</b>									
<b>Internal Revenue Code: Subtitle D:</b>									
Miscellaneous excise taxes .....	862,342	11,599	850,743	2,624,324	31,069	2,593,255	2,267,805	29,088	2,238,717
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	371,900		371,900	1,255,100	2,201	1,252,899	1,185,878	3,407	1,182,472
<b>Total--Excise taxes.....</b>	<b>1,234,242</b>	<b>11,599</b>	<b>1,222,643</b>	<b>3,879,424</b>	<b>33,270</b>	<b>3,845,154</b>	<b>3,453,683</b>	<b>32,494</b>	<b>3,421,189</b>
<b>Estate and gift taxes .....</b>	<b>232,354</b>	<b>3,349</b>	<b>229,006</b>	<b>699,269</b>	<b>8,974</b>	<b>690,295</b>	<b>712,822</b>	<b>10,248</b>	<b>702,574</b>
<b>Total--Internal Revenue .....</b>	<b>18,225,838</b>	<b>196,147</b>	<b>18,029,691</b>	<b>40,854,571</b>	<b>688,230</b>	<b>40,166,341</b>	<b>32,974,439</b>	<b>689,622</b>	<b>32,284,817</b>
<b>Customs duties .....</b>	<b>210,131</b>	<b>5,150</b>	<b>204,981</b>	<b>636,801</b>	<b>16,824</b>	<b>619,977</b>	<b>501,193</b>	<b>24,413</b>	<b>476,781</b>
<b>Railroad Unemployment Insurance Act contributions:</b>									
Unemployment trust fund .....	23,481		23,481	34,261		34,261	35,838		35,838
<b>Deposits by states for:</b>									
<b>Old-age and survivors, disability, and health insurance:</b>									
Federal old-age and survivors ins. trust fund .....	-188,691		-188,691	558,118		558,118	570,062		570,062
Federal disability insurance trust fund.....	85,567		85,567	105,968		105,968	54,351		54,351
Federal hospital insurance trust fund .....	108,083		108,083	133,855		133,855	77,656		77,656
Federal supplementary medical ins. trust fund .....	7,667		7,667	18,926		18,926	9,005		9,005
<b>Unemployment insurance:</b>									
Unemployment trust fund .....	30,492		30,492	749,239		749,239	779,715		779,715
<b>Total--Deposits by states .....</b>	<b>43,118</b>		<b>43,118</b>	<b>1,566,106</b>		<b>1,566,106</b>	<b>1,490,789</b>		<b>1,490,789</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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
Insurance premiums: Medical insurance for the aged: Federal supplementary medical ins. trust fund.....	\$71,143	.....	\$71,143	\$205,908	.....	\$205,908	\$145,778	.....	\$145,778
Federal employees retirement contributions: Civil service retirement and disability fund .....	133,974	.....	133,974	358,097	.....	358,097	328,842	.....	328,842
Foreign service retirement and disability fund .....	358	.....	358	1,135	.....	1,135	1,032	.....	1,032
Other .....	40	.....	40	122	.....	122	121	.....	121
Total--Federal employees retirement contributions ....	134,372	.....	134,372	359,353	.....	359,353	329,995	.....	329,995
Miscellaneous receipts: Deposits of earnings by Federal Reserve Banks .....	218,735	.....	218,735	637,558	.....	637,558	466,667	.....	466,667
All other .....	20,438	\$4	20,434	57,544	\$12	57,532	40,465	\$14	40,451
Total--Miscellaneous receipts .....	239,172	4	239,169	695,102	12	695,090	507,132	14	507,118
Total--Budget receipts .....	18,947,256	201,300	18,745,955	44,352,102	705,065	43,647,037	35,985,166	714,048	35,271,117

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

n.a. Not available.

\*Less than \$500.00.

<sup>P</sup> These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting, and administrative agencies.

<sup>1</sup> From "Summer Review of the 1969 Budget". Reflects \$6.0 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P. L. 90-364) and \$4.4 billion increase for those programs excepted from the Act's limitation on outlays.

<sup>2</sup> Transactions cover the period July 1, 1968, through September 20, 1968 and are partially estimated.

<sup>3</sup> Balance stated gives effect to transactions and adjustments incident to conversion of FNMA to private ownership, as follows:

<sup>a</sup> FNMA debentures of \$5,816,705,040, eliminated (debit).

<sup>b</sup> FNMA debentures of \$532,560,000 held in Government investment accounts, eliminated (credit).

<sup>c</sup> Net total of \$85,129,671 (credit) included, for FNMA retained earnings held in suspense; transfer of FNMA revolving fund

balance to deposit fund liability status; liability for cash deposited in the Treasury during the month from the sale of FNMA capital debentures; and other related adjustments.

<sup>d</sup> Proceeds of sale of FNMA capital debentures deposited in the Treasury amounting to \$249,000,000 (debit).

<sup>e</sup> Reflects the net result of the sale of FNMA to private ownership in terms of the effect on (a) extraordinary credits (\$5,282,271,101) unrelated to the current year's surplus or deficit and (b) current credits (\$165,744,268) applicable to the surplus or deficit for fiscal 1969 and representing repayment of preferred stock (\$163,820,305) plus three months of dividends (\$1,923,963). The extraordinary ~~and current year~~ credits are subject to further adjustment to give appropriate effect to (a) redemption of FNMA debentures by Government trust funds and (b) repayments of FNMA borrowings from the Treasury. The current year credits are subject to further adjustments to give effect to distribution of FNMA retained earnings.

<sup>f</sup> Revised.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,734	.....	\$3,734	\$11,792	.....	\$11,792	\$10,272	.....	\$10,272
House of Representatives.....	7,381	.....	7,381	21,888	.....	21,888	19,686	.....	19,686
Joint items for Senate and House.....	133	.....	133	9,875	.....	9,875	9,097	.....	9,097
Architect of the Capitol.....	1,472	.....	1,472	4,392	.....	4,392	4,888	.....	4,888
Botanic Garden.....	49	.....	49	169	.....	169	151	.....	151
Library of Congress.....	3,884	.....	3,884	11,125	.....	11,125	7,978	.....	7,978
<b>Government Printing Office:</b>									
General fund appropriations.....	2,820	.....	2,820	8,519	.....	8,519	9,534	.....	9,534
Revolving fund (Net).....	-4,058	.....	-4,058	-1,604	.....	-1,604	-1,118	.....	-1,118
General Accounting Office.....	4,234	.....	4,234	13,586	.....	13,586	11,830	.....	11,830
Proprietary receipts from the public.....	.....	\$521	-521	.....	\$2,496	-2,496	.....	\$3,457	-3,457
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>19,647</b>	<b>521</b>	<b>19,126</b>	<b>79,742</b>	<b>2,496</b>	<b>77,246</b>	<b>72,319</b>	<b>3,457</b>	<b>68,862</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	202	.....	202	703	.....	703	649	.....	649
Court of Customs and Patent Appeals.....	39	.....	39	110	.....	110	125	.....	125
Customs Court.....	140	.....	140	411	.....	411	323	.....	323
Court of Claims.....	130	.....	130	366	.....	366	338	.....	338
Courts of appeals, district courts, and other judicial services.....	8,309	.....	8,309	24,329	.....	24,329	21,290	.....	21,290
Judicial survivors annuity fund.....	50	.....	50	163	.....	163	156	.....	156
Proprietary receipts from the public.....	.....	-16	16	.....	-75	75	.....	1,296	-1,296
<b>Total--The Judiciary.....</b>	<b>8,869</b>	<b>-16</b>	<b>8,885</b>	<b>26,082</b>	<b>-75</b>	<b>26,157</b>	<b>22,880</b>	<b>1,296</b>	<b>21,584</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	13	.....	13	38	.....	38	38	.....	38
The White House Office.....	222	.....	222	688	.....	688	676	.....	676
Special projects.....	66	.....	66	206	.....	206	171	.....	171
Executive mansion.....	75	.....	75	280	.....	280	193	.....	193
Bureau of the Budget.....	754	.....	754	2,484	.....	2,484	2,194	.....	2,194
Council of Economic Advisers.....	88	.....	88	298	.....	298	180	.....	180
National Aeronautics and Space Council.....	36	.....	36	106	.....	106	111	.....	111
National Council and Commission on Marine Science, Engineering, and Resources.....	127	.....	127	344	.....	344	177	.....	177
National Security Council.....	43	.....	43	163	.....	163	146	.....	146
Office of Emergency Planning:									
Civil defense and defense mobilization functions of Federal agencies.....	67	.....	67	851	.....	851	988	.....	988
Other.....	744	.....	744	1,754	.....	1,754	1,408	.....	1,408
Office of Science and Technology.....	110	.....	110	333	.....	333	284	.....	284
President's Commission on Postal Organization.....	4	.....	4	17	.....	17	-247	.....	-247
Special representative for trade negotiations.....	50	.....	50	146	.....	146	94	.....	94
Miscellaneous.....	152	.....	152	7	.....	7	-342	.....	-342
<b>Total--Executive Office of the President.....</b>	<b>2,550</b>	<b>.....</b>	<b>2,550</b>	<b>7,714</b>	<b>.....</b>	<b>7,714</b>	<b>6,071</b>	<b>.....</b>	<b>6,071</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	13,926	.....	13,926	35,922	.....	35,922	.....	.....	.....
Disaster relief.....	1,902	.....	1,902	6,083	.....	6,083	4,385	.....	4,385
Emergency fund for the President.....	(*)	.....	(*)	(*)	.....	(*)	74	.....	74
Expansion of defense production.....	92	1,780	-1,687	46,065	21,305	24,759	19,898	9,055	10,842
Expenses of management improvement.....	11	.....	11	30	.....	30	89	.....	89
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	.....	.....	.....	10,000	.....	10,000
Investment in Inter-American Development Bank... ..	5,590	.....	5,590	16,730	.....	16,730	16,000	.....	16,000
Subscription to the International Development Assn. ....	.....	.....	.....	.....	.....	.....	51,400	.....	51,400
Office of Economic Opportunity:									
Economic opportunity program.....	131,199	.....	131,199	481,049	.....	481,049	497,789	.....	497,789
Public enterprise funds.....	(*)	60	(*)	(*)	230	(*)	.....	-118	.....

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps . . . . .	\$8,957	\$11	\$8,946	\$24,815	\$15	\$24,800	\$25,244	\$7	\$25,238
Philippine education programs . . . . .				377		377	9,464		9,464
Public works acceleration . . . . .	87		87	295		295	2,244		2,244
Special foreign currency activities . . . . .				36		36	85		85
Southeast hurricane disaster . . . . .							181		181
<b>Military assistance:</b>									
Defense Department . . . . .	51,875		51,875	123,468		123,468	96,727		96,727
All other agencies . . . . .	-343		-343	-601		-601	-391		-391
Foreign military sales fund . . . . .	12,967	16,996	-4,029	49,561	30,895	18,667	17,461	50,190	-32,723
Military assistance advances . . . . .	56,634		56,634	258,550		258,550	165,563		165,563
Proprietary receipts from the public . . . . .		51,340	-51,340		142,891	-142,891		199,668	-199,668
<b>Total--Military assistance . . . . .</b>	<b>121,134</b>	<b>68,336</b>	<b>52,798</b>	<b>430,979</b>	<b>173,786</b>	<b>257,193</b>	<b>279,360</b>	<b>249,858</b>	<b>29,502</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General . . . . .	15,912		15,912	53,806		53,806	55,561		55,561
Alliance for Progress . . . . .	6,169		6,169	16,296		16,296	20,410		20,410
Social progress fund, Inter-American Dev. Bank . . . . .	7,070		7,070	13,420		13,420	10,415		10,415
Supporting assistance . . . . .	33,476		33,476	99,550		99,550	102,304		102,304
International organizations and programs . . . . .	2,391		2,391	33,096		33,096	26,418		26,418
Contingencies . . . . .	1,584		1,584	8,042		8,042	13,480		13,480
Other . . . . .	7,622		7,622	16,632		16,632	14,418		14,418
<b>Public enterprise funds:</b>									
Alliance for progress, development loans . . . . .	34,249	5,170	29,079	106,581	20,504	86,077	83,639	20,100	63,538
Development loan funds . . . . .	57,337	3,895	53,442	169,238	17,202	152,037	189,862	14,860	175,003
Foreign investment guarantee fund . . . . .	125	1,211	-1,086	496	4,679	-4,182	17	3,152	-3,136
Proprietary receipts from the public . . . . .		4,348	-4,348		13,205	-13,205		13,855	-13,855
<b>Total--Economic assistance . . . . .</b>	<b>165,935</b>	<b>14,624</b>	<b>151,310</b>	<b>517,158</b>	<b>55,590</b>	<b>461,568</b>	<b>516,524</b>	<b>51,967</b>	<b>464,557</b>
Proprietary receipts from the public . . . . .		22	-22		75	-75		43	-43
<b>Total--Funds appropriated to the President . . . . .</b>	<b>448,832</b>	<b>84,833</b>	<b>364,000</b>	<b>1,559,539</b>	<b>251,001</b>	<b>1,308,538</b>	<b>1,432,739</b>	<b>310,814</b>	<b>1,121,925</b>
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net) . . . . .	-139		-139	-78		-78	-71		-71
Other . . . . .	20,379		20,379	61,579		61,579	57,337		57,337
Cooperative State Research Service . . . . .	4,243		4,243	14,186		14,186	14,677		14,677
Extension Service . . . . .	7,555		7,555	23,314		23,314	22,644		22,644
Farmer Cooperative Service . . . . .	118		118	343		343	346		346
<b>Soil Conservation Service:</b>									
Conservation operations . . . . .	9,866		9,866	30,625		30,625	27,840		27,840
Flood prevention, watershed protection and other . . . . .	10,395		10,395	28,064		28,064	27,359		27,359
Great Plains conservation program . . . . .	1,561		1,561	4,688		4,688	4,459		4,459
Economic Research Service . . . . .	1,173		1,173	3,163		3,163	3,421		3,421
Statistical Reporting Service . . . . .	1,231		1,231	3,504		3,504	3,214		3,214
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs . . . . .	8,883		8,883	25,841		25,841	21,096		21,096
Payments to States and possessions . . . . .	13		13	519		519	506		506
Special milk program . . . . .	1,265		1,265	14,142		14,142	15,694		15,694
School lunch program . . . . .	33,070		33,070	53,778		53,778	49,799		49,799
Food stamp program . . . . .	20,846		20,846	55,976		55,976	38,331		38,331
Removal of surplus agricultural commodities . . . . .	664		664	75,748		75,748	98,223		98,223
Other . . . . .	2,488		2,488	7,501		7,501	7,209		7,209
<b>Total--Consumer and Marketing Service . . . . .</b>	<b>67,230</b>		<b>67,230</b>	<b>233,504</b>		<b>233,504</b>	<b>230,857</b>		<b>230,857</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,459	.....	\$1,459	\$6,539	.....	\$6,539	\$7,370	.....	\$7,370
International Agricultural Development Service .....	-166	.....	-166	-210	.....	-210	485	.....	485
Commodity Exchange Authority.....	129	.....	129	396	.....	396	337	.....	337
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....									
Sugar act program .....	24,399	.....	24,399	35,313	.....	35,313	30,303	.....	30,303
Agricultural conservation program .....	3,461	.....	3,461	4,648	.....	4,648	5,392	.....	5,392
Appalachian region conservation program .....	17,272	.....	17,272	88,360	.....	88,360	84,323	.....	84,323
Cropland conversion program .....	197	.....	197	388	.....	388	614	.....	614
Cropland adjustment program .....	4	.....	4	5	.....	5	32	.....	32
Emergency conservation measures .....	225	.....	225	486	.....	486	1,377	.....	1,377
Conservation reserve program (soil bank).....	478	.....	478	897	.....	897	806	.....	806
Indemnity payments to dairy farmers .....	-18	.....	-18	-4	.....	-4	60	.....	60
	5	.....	5	48	.....	48	124	.....	124
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>46,024</b>	<b>.....</b>	<b>46,024</b>	<b>130,143</b>	<b>.....</b>	<b>130,143</b>	<b>123,031</b>	<b>.....</b>	<b>123,031</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	1,842,829	\$451,345	1,391,484	3,898,359	\$1,235,817	2,662,542	2,933,236	\$1,430,389	1,502,847
Special activities .....	5	16,329	-16,325	134	67,302	-67,168	27,635	67,071	-39,436
Foreign assistance and special export programs .....	14,741	673	14,068	117,256	907	116,349	225,727	545	225,182
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>1,857,575</b>	<b>468,348</b>	<b>1,389,227</b>	<b>4,015,749</b>	<b>1,304,026</b>	<b>2,711,723</b>	<b>3,186,598</b>	<b>1,498,005</b>	<b>1,688,593</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	941	.....	941	2,908	.....	2,908	2,580	.....	2,580
Federal Crop Insurance Corporation fund.....	4,585	4,628	-43	16,853	10,073	6,780	17,133	9,909	7,224
Rural Electrification Administration .....	1,027	.....	1,027	3,096	.....	3,096	2,974	.....	2,974
<b>Farmers Home Administration:</b>									
Community development programs.....	3,302	.....	3,302	9,261	.....	9,261	7,372	.....	7,372
Salaries and expenses .....	3,694	.....	3,694	15,168	.....	15,168	12,955	.....	12,955
Public enterprise funds:									
Direct loan account .....	1,539	1,923	-384	9,234	5,191	4,043	2,648	-9,317	11,965
Rural housing insurance fund.....	1,845	6,589	-4,744	21,361	12,369	8,991	119,784	124,180	-4,395
Emergency credit revolving fund .....	1,100	169	932	1,072	382	689	46,257	-8,188	54,445
Agricultural credit insurance fund .....	7,911	7,751	160	22,254	12,709	9,545	61,073	109,024	-47,951
Rural housing direct loan account.....	802	1,322	-521	2,927	4,484	-1,557	82	2,358	-2,276
Other.....	-2	6	-8	96	22	75	227	96	131
<b>Total--Farmers Home Administration .....</b>	<b>20,190</b>	<b>17,759</b>	<b>2,431</b>	<b>81,372</b>	<b>35,158</b>	<b>46,214</b>	<b>250,399</b>	<b>218,153</b>	<b>32,246</b>
<b>Rural Community Development Service .....</b>	<b>33</b>	<b>.....</b>	<b>33</b>	<b>107</b>	<b>.....</b>	<b>107</b>	<b>93</b>	<b>.....</b>	<b>93</b>
Packers and Stockyards Administration .....	459	.....	459	1,249	.....	1,249	584	.....	584
Office of the Inspector General .....	1,075	.....	1,075	3,068	.....	3,068	2,706	.....	2,706
Office of General Counsel.....	384	.....	384	1,091	.....	1,091	1,003	.....	1,003
Office of Information .....	147	.....	147	411	.....	411	351	.....	351
National Agricultural Library .....	367	.....	367	1,105	.....	1,105	1,523	.....	1,523
Office of Management Services .....	30	.....	30	209	.....	209	617	.....	617
<b>General administration:</b>									
Intragovernmental funds (net) .....	-90	.....	-90	434	.....	434	-274	.....	-274
Salaries and expenses .....	373	.....	373	1,083	.....	1,083	1,009	.....	1,009
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	-279	.....	-279	-510	.....	-510	-802	.....	-802
Other .....	46,338	.....	46,338	187,330	.....	187,330	178,332	.....	178,332
Proprietary receipts from the public.....		61,178	-61,178	.....	138,206	-138,206	.....	112,736	-112,736
<b>Total--Agriculture Department .....</b>	<b>2,104,215</b>	<b>551,912</b>	<b>1,552,303</b>	<b>4,855,315</b>	<b>1,487,463</b>	<b>3,367,852</b>	<b>4,168,131</b>	<b>1,838,803</b>	<b>2,329,328</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	\$243	.....	\$243	\$977	.....	\$977	\$772	.....	\$772
Business Economics and Statistics:									
Office of Business Economics .....	335	.....	335	255	.....	255	764	.....	764
Bureau of the Census .....	3,868	.....	3,868	12,674	.....	12,674	5,536	.....	5,536
Economic Development Assistance:									
Public enterprise funds .....	22	\$1,056	-1,034	33	\$2,944	-2,911	1,022	\$1,645	-623
Other .....	10,952	.....	10,952	26,716	.....	26,716	45,207	.....	45,207
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	709	.....	709	758	.....	758	937	.....	937
International Activities .....	1,474	.....	1,474	3,335	.....	3,335	3,974	.....	3,974
Office of Field Services .....	365	.....	365	1,154	.....	1,154	1,041	.....	1,041
Participation in U.S. Expositions .....	135	.....	135	402	.....	402	905	.....	905
U.S. Travel Service .....	183	.....	183	572	.....	572	684	.....	684
<b>Total--Promotion of Industry and Commerce .....</b>	<b>2,866</b>	<b>.....</b>	<b>2,866</b>	<b>6,222</b>	<b>.....</b>	<b>6,222</b>	<b>7,541</b>	<b>.....</b>	<b>7,541</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	12,493	.....	12,493	42,522	.....	42,522	37,022	.....	37,022
Patent Office .....	3,184	.....	3,184	9,303	.....	9,303	8,404	.....	8,404
National Bureau of Standards:									
Intragovernmental funds (net) .....	-2,861	.....	-2,861	-2,376	.....	-2,376	-167	.....	-167
Other .....	4,775	.....	4,775	9,829	.....	9,829	12,326	.....	12,326
Office of State Technical Services .....	467	.....	467	1,441	.....	1,441	495	.....	495
<b>Total--Science and Technology .....</b>	<b>18,058</b>	<b>.....</b>	<b>18,058</b>	<b>60,718</b>	<b>.....</b>	<b>60,718</b>	<b>58,081</b>	<b>.....</b>	<b>58,081</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	12,108	24,151	-12,044	43,137	48,146	-5,009	50,673	33,891	16,782
Operating differential subsidies .....	757	.....	757	38,839	.....	38,839	38,724	.....	38,724
Other .....	16,908	.....	16,908	43,863	.....	43,863	29,705	.....	29,705
<b>Total--Ocean Shipping .....</b>	<b>29,773</b>	<b>24,151</b>	<b>5,621</b>	<b>125,839</b>	<b>48,146</b>	<b>77,693</b>	<b>119,101</b>	<b>33,891</b>	<b>85,210</b>
Foreign Direct Investment Control .....	368	.....	368	460	.....	460	.....	.....	.....
Proprietary receipts from the public .....	.....	1,945	-1,945	.....	9,965	-9,965	.....	40,598	-40,598
<b>Total--Commerce Department .....</b>	<b>66,484</b>	<b>27,153</b>	<b>39,331</b>	<b>233,895</b>	<b>61,055</b>	<b>172,840</b>	<b>238,023</b>	<b>76,134</b>	<b>161,889</b>
<b>Defense Department:</b>									
<b>Military:</b>									
Military personnel:									
Department of the Army .....	738,639	.....	738,639	2,057,007	.....	2,057,007	1,940,067	.....	1,940,067
Department of the Navy .....	563,868	.....	563,868	1,520,003	.....	1,520,003	1,276,143	.....	1,276,143
Department of the Air Force .....	541,986	.....	541,986	1,603,329	.....	1,603,329	1,434,137	.....	1,434,137
Defense agencies .....	195,991	.....	195,991	577,976	.....	577,976	497,584	.....	497,584
<b>Total--Military personnel .....</b>	<b>2,040,484</b>	<b>.....</b>	<b>2,040,484</b>	<b>5,758,316</b>	<b>.....</b>	<b>5,758,316</b>	<b>5,147,932</b>	<b>.....</b>	<b>5,147,932</b>
Operation and maintenance:									
Department of the Army .....	642,095	.....	642,095	1,858,277	.....	1,858,277	1,798,132	.....	1,798,132
Department of the Navy .....	583,129	.....	583,129	1,386,350	.....	1,386,350	1,424,785	.....	1,424,785
Department of the Air Force .....	545,020	.....	545,020	1,589,850	.....	1,589,850	1,511,495	.....	1,511,495
Defense agencies .....	85,648	.....	85,648	272,361	.....	272,361	252,777	.....	252,777
<b>Total--Operation and maintenance .....</b>	<b>1,855,893</b>	<b>.....</b>	<b>1,855,893</b>	<b>5,106,838</b>	<b>.....</b>	<b>5,106,838</b>	<b>4,987,188</b>	<b>.....</b>	<b>4,987,188</b>
Procurement:									
Department of the Army .....	581,040	.....	581,040	1,497,123	.....	1,497,123	1,698,933	.....	1,698,933
Department of the Navy .....	635,247	.....	635,247	1,877,363	.....	1,877,363	1,858,563	.....	1,858,563
Department of the Air Force .....	725,324	.....	725,324	2,238,259	.....	2,238,259	2,494,624	.....	2,494,624
Defense agencies .....	2,821	.....	2,821	11,960	.....	11,960	7,880	.....	7,880
<b>Total--Procurement .....</b>	<b>1,944,432</b>	<b>.....</b>	<b>1,944,432</b>	<b>5,624,711</b>	<b>.....</b>	<b>5,624,711</b>	<b>6,060,000</b>	<b>.....</b>	<b>6,060,000</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$122,812	.....	\$122,812	\$362,515	.....	\$362,515	\$506,766	.....	\$506,766
Department of the Navy .....	176,788	.....	176,788	529,581	.....	529,581	581,360	.....	581,360
Department of the Air Force .....	261,133	.....	261,133	738,099	.....	738,099	936,040	.....	936,040
Defense agencies .....	39,783	.....	39,783	125,518	.....	125,518	128,758	.....	128,758
Total--Research, development, test and evaluation .....	600,515	.....	600,515	1,755,713	.....	1,755,713	2,152,924	.....	2,152,924
Military construction:									
Department of the Army .....	36,398	.....	36,398	91,495	.....	91,495	248,428	.....	248,428
Department of the Navy .....	37,664	.....	37,664	84,696	.....	84,696	-27,782	.....	-27,782
Department of the Air Force .....	42,587	.....	42,587	101,969	.....	101,969	116,286	.....	116,286
Defense agencies .....	391	.....	391	1,615	.....	1,615	4,205	.....	4,205
Total--Military construction .....	117,040	.....	117,040	279,775	.....	279,775	341,136	.....	341,136
Family housing:									
Homeowners assistance fund .....	512	.....	512	1,019	.....	1,019	.....	.....	.....
Other .....	44,514	.....	44,514	116,390	.....	116,390	112,116	.....	112,116
Total--Family housing .....	45,026	.....	45,026	117,409	.....	117,409	112,116	.....	112,116
Civil Defense .....	7,012	.....	7,012	21,769	.....	21,769	25,425	.....	25,425
Special foreign currency program .....	57	.....	57	237	.....	237	107	.....	107
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	\$2	-1	1	\$6	-6	2	\$10	-8
Department of the Navy .....	83	104	-21	196	248	-52	132	189	-58
Department of the Air Force .....	(*)	15	-15	2	19	-17	4	73	-69
Defense agencies .....	.....	.....	.....	.....	.....	.....	(*)	1	(*)
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	17,084	.....	17,084	67,013	.....	67,013	97,291	.....	97,291
Department of the Navy .....	-132,966	.....	-132,966	-118,228	.....	-118,228	-32,587	.....	-32,587
Department of the Air Force .....	-17,790	.....	-17,790	-95,038	.....	-95,038	58,358	.....	58,358
Defense agencies .....	-29,675	.....	-29,675	-151,793	.....	-151,793	101,148	.....	101,148
Total--Revolving and management funds .....	-163,263	121	-163,384	-297,849	273	-298,122	224,347	273	224,074
Other .....	532	-2,914	3,447	7,630	2,401	5,229	1,108	.....	1,108
Proprietary receipts from the public .....	.....	12,245	-12,245	.....	-58,265	58,265	.....	44,663	-44,663
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....	-2,546	.....	-2,546
Total--Military .....	6,447,729	9,452	6,438,277	18,374,549	-55,591	18,430,139	19,049,738	44,935	19,004,803
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	114,742	.....	114,742	331,415	.....	331,415	364,311	.....	364,311
Intragovernmental funds (net) .....	-6,303	.....	-6,303	4,678	.....	4,678	-1,369	.....	-1,369
The Panama Canal:									
Canal Zone Government .....	3,321	.....	3,321	6,793	.....	6,793	8,696	.....	8,696
Panama Canal Company .....	20,298	17,037	3,262	45,643	49,371	-3,728	27,378	38,756	-11,378
Other .....	2,566	.....	2,566	8,946	.....	8,946	10,587	.....	10,587

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$1	.....	\$1	\$1	.....	\$1	\$5	.....	\$5
Air Force--Wildlife conservation, etc. ....	3	.....	3	13	.....	13	12	.....	12
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	13	\$10	2	35	\$39	-4	31	\$33	-2
Other .....	874	.....	874	2,579	.....	2,579	2,149	.....	2,149
Proprietary receipts from the public.....	.....	2,973	-2,973	.....	11,631	-11,631	.....	14,697	-14,697
Interfund receipt transactions .....	-2,234	.....	-2,234	-2,661	.....	-2,661	.....	.....	.....
<b>Total--Civil.....</b>	<b>133,279</b>	<b>20,020</b>	<b>113,259</b>	<b>397,442</b>	<b>61,040</b>	<b>336,402</b>	<b>411,800</b>	<b>53,486</b>	<b>358,314</b>
<b>Total--Defense Department.....</b>	<b>6,581,008</b>	<b>29,472</b>	<b>6,551,536</b>	<b>18,771,991</b>	<b>5,450</b>	<b>18,766,541</b>	<b>19,461,538</b>	<b>98,421</b>	<b>19,363,117</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	307	276	31	639	796	-158	490	595	-106
Other .....	4,498	.....	4,498	14,297	.....	14,297	14,792	.....	14,792
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....	-17	.....	-17	-25	21	-46	.....	.....	.....
Higher education facilities loans fund .....	(*)	244	-244	-26	892	-918	-2	366	-368
Assistance for vocational education .....	33,234	.....	33,234	62,917	.....	62,917	66,628	.....	66,628
School assistance in federally affected areas .....	8,758	.....	8,758	33,048	.....	33,048	52,569	.....	52,569
Elementary and secondary educational activities .....	95,692	.....	95,692	293,960	.....	293,960	271,815	.....	271,815
Higher educational activities .....	95,972	.....	95,972	152,482	.....	152,482	186,357	.....	186,357
Defense educational activities .....	1,788	.....	1,788	4,578	.....	4,578	38,368	.....	38,368
Other.....	31,089	.....	31,089	78,428	.....	78,428	55,665	.....	55,665
<b>Total--Office of Education.....</b>	<b>266,517</b>	<b>244</b>	<b>266,273</b>	<b>625,363</b>	<b>913</b>	<b>624,450</b>	<b>671,401</b>	<b>366</b>	<b>671,035</b>
<b>Public Health Service:</b>									
Office of the Surgeon General .....	3,920	.....	3,920	31,267	.....	31,267	26,595	.....	26,595
Health manpower .....	20,190	.....	20,190	51,441	.....	51,441	36,872	.....	36,872
Disease prevention and environmental control.....	10,027	.....	10,027	33,680	.....	33,680	57,136	.....	57,136
Health services:									
Hospital construction activities .....	14,894	.....	14,894	61,846	.....	61,846	64,031	.....	64,031
Other .....	14,855	.....	14,855	43,701	.....	43,701	59,540	.....	59,540
National Institutes of Health .....	91,706	.....	91,706	243,937	.....	243,937	394,842	.....	394,842
National Institute of Mental Health .....	7,296	.....	7,296	16,977	.....	16,977	92,141	.....	92,141
Public enterprise funds.....	2,997	19	2,978	7,352	54	7,298	12,874	54	12,820
Other.....	65,747	.....	65,747	202,000	.....	202,000	-38,209	.....	-38,209
<b>Total--Public Health Service.....</b>	<b>231,632</b>	<b>19</b>	<b>231,614</b>	<b>692,201</b>	<b>54</b>	<b>692,147</b>	<b>705,822</b>	<b>54</b>	<b>705,767</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments.....	265,375	.....	265,375	816,981	.....	816,981	.....	.....	.....
Grants to States for medical assistance.....	205,957	.....	205,957	489,462	.....	489,462	.....	.....	.....
Social services, administration, training, and demonstration projects .....	49,548	.....	49,548	130,728	.....	130,728	.....	.....	.....
Grants for rehabilitation services and facilities .....	23,546	.....	23,546	71,753	.....	71,753	56,138	.....	56,138
Grants for maternal and child welfare .....	16,026	.....	16,026	43,921	.....	43,921	43,923	.....	43,923
Other.....	8,738	.....	8,738	69,294	.....	69,294	1,270,647	.....	1,270,647
<b>Total--Social and Rehabilitation Service.....</b>	<b>569,190</b>	<b>.....</b>	<b>569,190</b>	<b>1,622,139</b>	<b>.....</b>	<b>1,622,139</b>	<b>1,370,708</b>	<b>.....</b>	<b>1,370,708</b>
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	308	365	-57	1,309	1,186	123	1,428	1,004	425
Payment to trust funds for health insurance for the aged .....	72,410	.....	72,410	591,246	.....	591,246	110,000	.....	110,000
Payment for military service credits .....	.....	.....	.....	105,000	.....	105,000	105,000	.....	105,000



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$29,240	.....	\$29,240	\$103,525	.....	\$103,525	\$94,584	.....	\$94,584
Benefit payments .....	1,957,038	.....	1,957,038	5,826,447	.....	5,826,447	4,869,305	.....	4,869,305
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction .....	42	.....	42	902	.....	902	313	.....	313
Total--Federal old-age and survivors insurance trust fund .....	1,986,321	.....	1,986,321	5,930,874	.....	5,930,874	4,964,202	.....	4,964,202
Federal disability insurance trust fund:									
Administrative expenses .....	10,910	.....	10,910	29,746	.....	29,746	25,987	.....	25,987
Benefit payments .....	196,488	.....	196,488	591,735	.....	591,735	490,722	.....	490,722
Vocational rehabilitation services .....	1,427	.....	1,427	3,757	.....	3,757	1,995	.....	1,995
Payment to Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction .....	137	.....	137	263	.....	263	311	.....	311
Total--Federal disability ins. trust fund .....	208,962	.....	208,962	625,501	.....	625,501	519,015	.....	519,015
Federal hospital insurance trust fund:									
Administrative expenses .....	8,452	.....	8,452	23,007	.....	23,007	20,861	.....	20,861
Benefit payments .....	332,516	.....	332,516	1,053,278	.....	1,053,278	853,267	.....	853,267
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund .....	340,968	.....	340,968	1,076,285	.....	1,076,285	874,128	.....	874,128
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	14,417	.....	14,417	39,064	.....	39,064	27,409	.....	27,409
Benefit payments .....	122,774	.....	122,774	395,591	.....	395,591	322,595	.....	322,595
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	137,190	.....	137,190	434,654	.....	434,654	350,004	.....	350,004
Other .....	-7	.....	-7	-2	.....	-2	7	.....	7
Total--Social Security Administration .....	2,746,151	\$365	2,745,786	8,764,869	\$1,186	8,763,683	6,923,784	\$1,004	6,922,780
Special institutions:									
American Printing House for the Blind .....	100	.....	100	100	.....	100	225	.....	225
National Technical Institute for the Deaf .....	(*)	.....	(*)	6	.....	6	5	.....	5
Model Secondary School for the Deaf .....	2	.....	2	6	.....	6	.....	.....	.....
Gallaudet College .....	293	.....	293	977	.....	977	727	.....	727
Howard University and Freedmen's Hospital .....	1,948	.....	1,948	5,706	.....	5,706	6,079	.....	6,079
Office of the Secretary:									
Intragovernmental funds (net) .....	-443	.....	-443	527	.....	527	1,271	.....	1,271
Other .....	2,240	.....	2,240	8,989	.....	8,989	6,988	.....	6,988
Proprietary receipts from the public .....	.....	465	-465	.....	1,721	-1,721	.....	4,452	-4,452
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-283,741	.....	-283,741	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-72,410	.....	-72,410	-307,505	.....	-307,505	-110,000	.....	-110,000
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Payment from Railroad Retirement account:									
Federal hospital insurance trust fund .....	.....	.....	.....	-392	.....	-392	-436	.....	-436
Total--Health, Education, and Welfare Department .....	3,750,025	1,368	3,748,658	11,039,180	4,970	11,034,510	9,486,854	6,471	9,480,383

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$9,367	\$5,537	\$3,831	\$41,927	\$11,985	\$29,942	\$35,857	\$11,199	\$24,658
Urban renewal programs .....	51,498	1,529	49,969	151,283	4,376	146,906	127,534	3,179	124,355
Low-rent public housing .....	18,967	875	18,092	65,811	2,665	63,146	48,222	1,606	46,617
Housing for the elderly .....	476	805	-329	1,837	2,434	-596	(*)	1,560	-1,559
Other .....	-3,984	49	-4,032	-25,599	271	-25,871	28	38	-10
Other .....	1,087	.....	1,087	10,126	.....	10,126	11,169	.....	11,169
Total--Renewal and housing assistance .....	77,411	8,795	68,616	245,385	21,731	223,653	222,811	17,582	205,229
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund .....	130	.....	130	6,238	5,852	386	14,866	.....	14,866
Other .....	1,400	1,353	47	7,801	4,942	2,858	8,258	4,918	3,340
Open space land programs .....	3,968	.....	3,968	11,168	.....	11,168	7,857	.....	7,857
Water and sewer facilities .....	5,530	.....	5,530	16,552	.....	16,552	6,776	.....	6,776
Other .....	2,306	.....	2,306	8,041	.....	8,041	9,928	.....	9,928
Total--Metropolitan development .....	13,334	1,353	11,981	49,799	10,794	39,005	47,685	4,918	42,767
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs .....	827	.....	827	2,366	.....	2,366	18	.....	18
Other .....	105	.....	105	611	.....	611	1,093	.....	1,093
Urban technology and research .....	661	.....	661	2,188	.....	2,188	759	.....	759
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	22,023	24,779	-2,756	83,511	99,284	-15,773	78,802	126,527	-47,724
Other .....	-210	859	-1,069	-271	1,187	-1,458	-305	584	-889
Other .....	249	.....	249	636	.....	636	300	.....	300
Federal National Mortgage Association:									
Management and liquidating functions .....	2,761	11,613	-8,852	30,618	39,868	-9,250	20,673	32,315	-11,642
Special assistance functions .....	1,343	12,693	-11,351	21,800	35,859	-14,058	13,689	24,926	-11,237
Participation sales fund .....	-2,378	.....	-2,378	54,165	.....	54,165	11,040	.....	11,040
Secondary market operations .....	4,652	12,942	-8,290	37,143	100,700	-63,558	38,433	70,232	-31,799
Total--Mortgage credit .....	28,439	62,885	-34,446	227,603	276,898	-49,296	162,633	254,584	-91,951
Departmental management .....	138	.....	138	1,615	.....	1,615	1,473	.....	1,473
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net) .....									
Other .....	.....	165,744	-165,744	.....	165,744	-165,744	.....	.....	.....
Other .....	.....	5	-5	.....	8	-8	.....	8	-8
Interfund receipt transactions .....	-4,788	.....	-4,788	-4,788	.....	-4,788	.....	.....	.....
Total--Housing and Urban Development Department ..	116,127	238,782	-122,655	524,780	475,175	49,604	436,471	277,092	159,379
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	14,154	.....	14,154	84,329	.....	84,329	75,819	.....	75,819
Bureau of Indian Affairs:									
Public enterprise funds .....									
Indian tribal funds .....	.....	152	-152	.....	152	-152	(*)	-2	2
Other .....	13,100	.....	13,100	77,203	.....	77,203	28,952	.....	28,952
Bureau of Outdoor Recreation .....	26,535	.....	26,535	61,385	.....	61,385	51,457	.....	51,457
Office of Territories .....	6,713	.....	6,713	25,194	.....	25,194	27,048	.....	27,048
Office of Territories .....	4,877	.....	4,877	15,852	.....	15,852	16,624	.....	16,624
Total--Public Land Management .....	65,380	152	65,228	263,963	152	263,812	199,900	-2	199,903

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$9,071	.....	\$9,071	\$24,816	.....	\$24,816	\$25,374	.....	\$25,374
Bureau of Mines:									
Public enterprise funds .....	4,200	\$1,536	2,664	12,913	\$4,542	8,370	11,320	\$6,591	4,728
Other .....	4,348	.....	4,348	13,612	.....	13,612	13,638	.....	13,638
Office of Coal Research .....	652	.....	652	1,695	.....	1,695	3,082	.....	3,082
Office of Oil and Gas .....	84	.....	84	209	.....	209	156	.....	156
<b>Total--Mineral Resources .....</b>	<b>18,355</b>	<b>1,536</b>	<b>16,819</b>	<b>53,245</b>	<b>4,542</b>	<b>48,702</b>	<b>53,570</b>	<b>6,591</b>	<b>46,979</b>
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Commercial Fisheries:									
Public enterprise funds .....	182	156	26	63	175	-112	51	21	31
Other .....	3,684	.....	3,684	11,639	.....	11,639	11,522	.....	11,522
Bureau of Sport Fisheries and Wildlife .....	9,355	.....	9,355	25,429	.....	25,429	24,055	.....	24,055
National Park Service .....	12,477	.....	12,477	37,439	.....	37,439	36,403	.....	36,403
<b>Total--Fish and Wildlife and Parks .....</b>	<b>25,699</b>	<b>156</b>	<b>25,542</b>	<b>74,568</b>	<b>175</b>	<b>74,394</b>	<b>72,031</b>	<b>21</b>	<b>72,010</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	138	8	130	308	33	275	325	8	317
Upper Colorado River Basin fund .....	5,195	3,381	1,814	13,897	9,862	4,034	16,517	7,765	8,753
Other .....	23,997	.....	23,997	64,448	.....	64,448	54,337	.....	54,337
Alaska Power Administration .....	142	.....	142	295	.....	295	74	.....	74
Bonneville Power Administration .....	11,631	.....	11,631	37,307	.....	37,307	43,727	.....	43,727
Southeastern Power Administration .....	78	.....	78	199	.....	199	114	.....	114
Southwestern Power Administration .....	736	.....	736	1,762	.....	1,762	2,068	.....	2,068
<b>Total--Water and Power Development .....</b>	<b>41,917</b>	<b>3,389</b>	<b>38,528</b>	<b>118,215</b>	<b>9,895</b>	<b>108,320</b>	<b>117,162</b>	<b>7,772</b>	<b>109,390</b>
Water Pollution Control:									
Office of Saline Water .....	3,239	.....	3,239	9,693	.....	9,693	5,783	.....	5,783
Federal Water Pollution Control Administration .....	15,646	.....	15,646	42,935	.....	42,935	35,094	.....	35,094
Secretarial Offices:									
Office of the Solicitor .....	473	.....	473	1,314	.....	1,314	1,124	.....	1,124
Office of the Secretary .....	2,133	.....	2,133	2,166	.....	2,166	795	.....	795
Office of Water Resources Research .....	707	.....	707	2,210	.....	2,210	1,902	.....	1,902
Virgin Islands Corporation .....	91	.....	91	3	.....	3	-178	.....	-178
Proprietary receipts from the public .....	.....	50,142	-50,142	.....	462,666	-462,666	.....	131,185	-131,185
Interfund receipt transactions .....	.....	.....	.....	-540	.....	-540	.....	.....	.....
<b>Total--Interior Department .....</b>	<b>173,639</b>	<b>55,375</b>	<b>118,264</b>	<b>567,773</b>	<b>477,430</b>	<b>90,343</b>	<b>487,182</b>	<b>145,567</b>	<b>341,615</b>
Justice Department:									
Legal activities and general administration .....	3,131	.....	3,131	18,564	.....	18,564	21,047	.....	21,047
Federal Bureau of Investigation .....	16,031	.....	16,031	49,735	.....	49,735	45,502	.....	45,502
Immigration and Naturalization Service .....	6,731	.....	6,731	23,678	.....	23,678	18,977	.....	18,977
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net) .....	-2,260	.....	-2,260	-5,375	.....	-5,375	-4,439	.....	-4,439
Federal Prisons commissary funds .....	289	274	16	895	888	7	710	710	(*)
Bureau of Narcotics and Dangerous Drugs .....	285	.....	285	2,548	.....	2,548	.....	.....	.....
Other .....	6,153	.....	6,153	19,711	.....	19,711	17,229	.....	17,229
Proprietary receipts from the public .....	.....	120	-120	.....	534	-534	.....	600	-600
<b>Total--Justice Department .....</b>	<b>30,360</b>	<b>394</b>	<b>29,966</b>	<b>109,755</b>	<b>1,422</b>	<b>108,333</b>	<b>99,025</b>	<b>1,310</b>	<b>97,715</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund .....									
Manpower development and training activities .....	\$29,319		\$29,319	\$95,021		\$95,021	\$71,779		\$71,779
Office of Manpower Administrator .....	3,153		3,153	8,793		8,793	5,920		5,920
Bureau of Apprenticeship and Training .....	789		789	2,470		2,470	1,976		1,976
Unemployment compensation for Federal employees and ex-servicemen .....	9,838		9,838	25,683		25,683	21,460		21,460
Bureau of Employment Security:									
Salaries, expenses and other .....	2,193		2,193	4,046		4,046	2,475		2,475
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,527		1,527	4,827		4,827	4,211		4,211
Grants to States for unemployment comp. and employment service adm. ....	44,811		44,811	113,260		113,260	103,401		103,401
Payments to general fund:									
Reimbursements and recoveries .....	77		77	352		352	352		352
Interest on refunds of taxes .....	17		17	52		52	67		67
Interest on advances from general (revolving) fund .....									
Railroad unemployment insurance account:									
Benefit payments .....	7,634		7,634	19,786		19,786	17,002		17,002
Interest on advances from railroad retirement account .....	168		168	168		168	169		169
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	409		409	1,627		1,627	1,671		1,671
State accounts: Withdrawals by States .....	124,531		124,531	419,728		419,728	445,241		445,241
Federal extended compensation account .....				(*)		(*)	-10		-10
Total--Unemployment trust fund .....	179,175		179,175	559,799		559,799	572,105		572,105
Other .....	(*)		(*)	-20		-20	-49		-49
Total--Manpower Administration .....	224,466		224,466	695,793		695,793	675,667		675,667
Labor-Management Relations .....	833		833	2,480		2,480	2,057		2,057
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	985		985	2,980		2,980	2,362		2,362
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	1,724		1,724	9,487		9,487	14,836		14,836
Other .....	29		29	70		70	27		27
Wage and Hour Division .....	2,018		2,018	6,917		6,917	5,460		5,460
Total--Wage and Labor Standards .....	4,757		4,757	19,453		19,453	22,685		22,685
Bureau of Labor Statistics .....	1,919		1,919	5,207		5,207	5,103		5,103
Bureau of International Labor Affairs .....	132		132	449		449	312		312
Office of the Solicitor .....	555		555	1,701		1,701	1,403		1,403
Office of the Secretary:									
Federal contract compliance and civil rights programs. Other .....	101		101	306		306	303		303
Proprietary receipts from the public .....	1,036		1,036	790		790	199		199
		\$178	-178		\$339	-339		\$2,661	-2,661
Total--Labor Department .....	233,799	178	233,621	726,179	339	725,840	707,729	2,661	705,068

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund .....	\$529,127	\$444,051	\$85,076	\$1,584,317	\$1,321,493	<sup>2</sup> \$262,823	\$1,494,870	\$1,112,979	\$381,891
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	24,203	.....	24,203	47,953	.....	47,953	56,689	.....	56,689
Acquisition, operation and maintenance of buildings abroad .....	634	.....	634	-914	.....	-914	1,304	.....	1,304
Intragovernmental funds (net) .....	222	.....	222	127	.....	127	-259	.....	-259
Foreign service retirement and disability fund .....	1,066	.....	1,066	3,233	.....	3,233	2,745	.....	2,745
Other .....	214	.....	214	685	.....	685	1,183	.....	1,183
Total--Administration of foreign affairs .....	26,338	.....	26,338	51,084	.....	51,084	61,663	.....	61,663
International organizations and conferences:									
Contributions to international organizations .....	-28	.....	-28	57,576	.....	57,576	66,134	.....	66,134
Other .....	368	.....	368	1,107	.....	1,107	1,100	.....	1,100
International commissions .....	1,240	.....	1,240	4,061	.....	4,061	5,665	.....	5,665
Educational exchange .....	6,625	.....	6,625	17,625	.....	17,625	17,453	.....	17,453
Other .....	207	.....	207	586	.....	586	1,615	.....	1,615
Proprietary receipts from the public .....	.....	205	-205	.....	3,162	-3,162	.....	2,692	-2,692
Interfund receipt transactions:									
Foreign service retirement and disability fund: Payment from Civil Service retirement and disability fund .....	-59	.....	-59	-186	.....	-186	-171	.....	-171
Other .....	-72	.....	-72	-72	.....	-72	.....	.....	.....
Total--State Department .....	34,619	205	34,413	131,781	3,162	128,619	153,459	2,692	150,768
Transportation Department:									
Office of the Secretary .....	798	.....	798	3,450	.....	3,450	1,642	.....	1,642
Coast Guard:									
Intragovernmental funds (net) .....	-1,926	.....	-1,926	-7,768	.....	-7,768	3,049	-10	3,058
Other .....	45,376	.....	45,376	144,298	.....	144,298	137,347	.....	137,347
Federal Aviation Administration:									
Public enterprise funds .....	.....	1	-1	1	6	-4	-2	.....	-2
Grants-in-aid for airports .....	7,609	.....	7,609	22,544	.....	22,544	18,503	.....	18,503
Other .....	67,137	.....	67,137	208,234	.....	208,234	197,378	.....	197,378
Federal Highway Administration:									
Highway beautification .....	3,007	.....	3,007	8,457	.....	8,457	8,497	.....	8,497
State and community highway safety programs .....	2,290	.....	2,290	8,348	.....	8,348	1,984	.....	1,984
Highway trust fund:									
Federal-aid highways .....	454,420	.....	454,420	1,316,182	.....	1,316,182	1,197,980	.....	1,197,980
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	5,532	.....	5,532	16,763	.....	16,763	14,978	.....	14,978
Federal Railroad Administration:									
Alaska Railroad .....	2,434	1,965	469	6,490	6,439	51	6,214	6,973	-759
Other .....	731	.....	731	3,397	.....	3,397	2,330	.....	2,330
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	581	.....	581	25,867	47	25,820	.....	.....	.....
Other .....	44	.....	44	127	.....	127	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	1,303	1,065	238	2,551	2,350	201	2,274	2,245	29
National Transportation Safety Board .....	396	.....	396	1,223	.....	1,223	700	.....	700
Proprietary receipts from the public .....	.....	1,735	-1,735	.....	5,203	-5,203	.....	4,497	-4,497
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department .....	589,732	4,766	584,966	1,760,164	14,044	1,746,119	1,592,874	13,706	1,579,168
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	571	.....	571	2,002	.....	2,002	1,679	.....	1,679
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other .....	1	.....	1	5	.....	5	8	.....	8

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$932	.....	\$932	\$11,272	.....	\$11,272	\$9,452	.....	\$9,452
Claims, judgments and relief acts .....	289	.....	289	19,871	.....	19,871	2,254	.....	2,254
Interest on uninvested funds .....	1,630	.....	1,630	2,020	.....	2,020	3,261	.....	3,261
Government losses in shipment .....	34	.....	34	65	.....	65	34	(*)	34
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
<b>Bureau of Customs:</b>									
Salaries and expenses .....	8,227	.....	8,227	27,558	.....	27,558	23,631	.....	23,631
Intragovernmental funds (net) .....	-37	.....	-37	-37	.....	-37	.....	.....	.....
Other .....	3,560	.....	3,560	10,489	.....	10,489	9,858	.....	9,858
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-724	.....	-724	408	.....	408	1,086	.....	1,086
Other .....	(*)	.....	(*)	37	.....	37	208	.....	208
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,415	.....	1,415	4,879	.....	4,879	4,681	.....	4,681
Other .....	577	.....	577	1,580	.....	1,580	4,614	.....	4,614
<b>Bureau of Narcotics .....</b>									
<b>Bureau of the Public Debt .....</b>									
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,776	.....	1,776	5,159	.....	5,159	4,605	.....	4,605
Revenue accounting and processing .....	11,952	.....	11,952	45,337	.....	45,337	40,080	.....	40,080
Compliance .....	39,876	.....	39,876	138,887	.....	138,887	118,027	.....	118,027
Interest on refunds of taxes .....	12,497	.....	12,497	30,980	.....	30,980	46,277	.....	46,277
Payments to Puerto Rico for taxes collected .....	9,045	.....	9,045	20,873	.....	20,873	15,114	.....	15,114
Federal tax lien revolving fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of the Comptroller of the Currency .....	2,288	\$289	1,999	6,955	12,259	-5,305	5,134	\$11,196	-6,061
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	595	.....	595	1,980	.....	1,980	1,519	.....	1,519
Check forgery insurance fund .....	37	35	2	142	139	3	206	209	-3
<b>U.S. Secret Service .....</b>									
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,102,660	.....	1,102,660	3,358,772	.....	3,358,772	2,842,310	.....	2,842,310
Special issues .....	208,151	.....	208,151	630,137	.....	630,137	572,558	.....	572,558
<b>Total--Interest on the public debt .....</b>	<b>1,310,810</b>	<b>.....</b>	<b>1,310,810</b>	<b>3,988,909</b>	<b>.....</b>	<b>3,988,909</b>	<b>3,414,867</b>	<b>.....</b>	<b>3,414,867</b>
Proprietary receipts from the public .....	.....	30,011	-30,011	.....	83,286	-83,286	.....	99,550	-99,550
Interfund receipt transactions .....	-25,839	.....	-25,839	-176,603	.....	-176,603	-199,998	.....	-199,998
<b>Total--Treasury Department .....</b>	<b>1,383,257</b>	<b>30,334</b>	<b>1,352,923</b>	<b>4,160,323</b>	<b>95,686</b>	<b>4,064,637</b>	<b>3,526,126</b>	<b>110,955</b>	<b>3,415,171</b>
<b>Atomic Energy Commission .....</b>									
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	4,928	.....	4,928	16,882	.....	16,882	33,481	.....	33,481
Repair and improvement of public buildings .....	3,245	.....	3,245	14,514	.....	14,514	20,375	.....	20,375
Intragovernmental funds (net) .....	16,375	.....	16,375	-10,552	.....	-10,552	-488	.....	-488
Other .....	14,083	.....	14,083	77,046	.....	77,046	72,829	.....	72,829
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-8,903	.....	-8,903	-28,599	.....	-28,599	-11,437	.....	-11,437
Other .....	3,271	.....	3,271	18,156	.....	18,156	16,585	.....	16,585
<b>Records activities:</b>									
National Archives trust fund .....	53	80	-26	89	183	-93	203	275	-72
Other .....	1,959	.....	1,959	5,104	.....	5,104	4,036	.....	4,036
Transportation and communications activities .....	937	.....	937	-3,094	.....	-3,094	3,126	.....	3,126
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	282	.....	282	338	.....	338	215	.....	215
Strategic and critical materials .....	5	.....	5	37	.....	37	1,888	.....	1,888
Property management and disposal service .....	1,766	.....	1,766	5,985	.....	5,985	4,559	.....	4,559
Surplus real property credit sales .....	-10,888	40	-10,927	-10,936	73	-11,009	-1,574	.....	-1,574

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds .....									
Intragovernmental funds (net) .....	\$607		\$607	153		153	\$768		
Other .....	161		161	479		479	442		\$768
Proprietary receipts from the public .....		\$7,847	-7,847		\$28,221	-28,221		\$41,556	442
Total--General Services Administration .....	27,880	7,967	19,914	85,598	28,476	57,121	143,474	41,832	101,642
National Aeronautics and Space Administration .....	341,830	244	341,586	1,055,402	2,661	1,052,742	1,138,558	349	1,138,208
Veterans Administration:									
Compensation, pensions, and benefit programs .....	415,763		415,763	1,259,685		1,259,685	1,173,391		1,173,391
Public enterprise funds:									
Direct loan revolving fund .....	6,498	9,508	-3,010	28,099	29,077	-978	25,373	25,013	360
Loan guaranty revolving fund .....	12,123	10,955	1,167	29,286	33,480	-4,194	23,695	28,806	-5,111
Other .....	24,110	28,335	-4,224	92,329	108,488	-16,160	69,770	83,623	-13,854
Benefits, refunds and dividends:									
Government life insurance fund .....	4,601		4,601	19,324		19,324	16,445		16,445
National service life insurance fund .....	37,134		37,134	140,644		140,644	111,166		111,166
Other .....	186,326		186,326	461,887		461,887	381,693		381,693
Proprietary receipts from the public:									
Government life insurance fund .....		864	-864		2,875	-2,875		7,579	-7,579
National service life insurance fund .....		36,950	-36,950		121,874	-121,874		121,645	-121,645
Other .....		545	-545		736	-736		388	-388
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-7		-7	-18		-18			-18
National service life insurance fund .....	-402		-402	-1,254		-1,254	-1,331		-1,331
Total--Veterans Administration .....	686,146	87,158	598,988	2,029,982	296,529	1,733,453	1,800,184	267,055	1,533,130
Other independent agencies:									
Administrative Conference of the United States .....	16		16	53		53			
American Battle Monuments Commission .....	173		173	602	1	602			
Arms Control and Disarmament Agency .....	1,022	(*)	1,022	2,670	(*)	2,670	421	(*)	420
Central Intelligence Agency--construction .....	40		40	40		40	3,115	(*)	3,115
Civil Aeronautics Board:									
Payments to air carriers .....	3,466		3,466	11,017		11,017	12,931		12,931
Salaries and expenses .....	748		748	2,575		2,575	2,301		2,301
Proprietary receipt from the public .....		9	-9		19	-19		10	-10
Civil Service Commission:									
Payment to civil service retirement and disability fund .....				17,750		17,750	17,750		17,750
Government payment for annuitants, employees health benefits .....				10,187		10,187	9,161		9,161
Civil service retirement and disability fund .....	195,576		195,576	577,333		577,333	519,079		519,079
Employees health benefits fund .....	67,669	53,417	14,252	174,199	179,223	-5,024	152,172	168,344	-16,172
Employees life insurance fund .....	37,164	29,733	7,431	94,923	98,290	-3,367	39,729	55,967	-16,238
Retired employees health benefits fund .....	1,254	378	876	3,867	2,842	1,025	4,936	5,094	-159
Other .....	2,875		2,875	8,402		8,402	8,317		8,317
Proprietary receipts from the public .....		2,038	-2,038		2,038	-2,038		2,395	-2,395
Total--Civil Service Commission .....	304,538	85,566	218,972	886,661	282,393	604,268	751,144	231,801	519,343
Commission of Fine Arts .....	14		14	18	(*)	18	22		22
Commission on Civil Rights .....	239		239	596		596	596		596
District of Columbia federal payment .....	9,100		9,100	88,403		88,403	59,394		59,394
Equal Employment Opportunity Commission .....	745		745	1,897		1,897	1,404		1,404
Export-Import Bank of The United States .....	22,359	19,732	2,627	87,444	58,470	28,974	53,206	39,405	13,801

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Farm Credit Administration:									
Revolving fund for administrative expenses .....	\$266	\$988	-\$721	\$913	\$1,084	-\$171	\$751	\$982	-\$230
Short-term credit investment fund .....							2,000		2,000
Banks for Cooperatives investment fund .....					8,497	-8,497	3,000	8,484	-5,484
Banks for Cooperatives fund .....	-5,978		-5,978	4,685		4,685	338,224	337,103	1,122
Federal Intermediate Credit Banks fund .....	-2,658		-2,658	26,602		26,602	6,425		6,425
Proprietary receipts from the public .....					1	-1		1	-1
Interfund receipt transactions .....				-5,995		-5,995	-4,772		-4,772
Total--Farm Credit Administration .....	-8,370	988	-9,357	26,206	9,582	16,624	345,628	346,569	-941
Federal Coal Mine Safety Board of Review .....	7		7	22		22	21		21
Federal Communications Commission .....	1,575	1	1,574	4,096	3	4,093	4,235	188	4,047
Federal Deposit Insurance Corporation .....	1,647	984	663	6,032	45,804	-39,772	-26,391		-26,391
Federal Field Committee for Development Planning in Alaska .....	17		17	41		41	59		59
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	757	7,584	-6,827	27,186	47,994	-20,809	655	40,436	-39,781
Other .....	1,346	1,706	-360	4,736	5,381	-645	4,368	4,249	119
Federal Maritime Commission .....	281	1	280	860	2	858	824	2	822
Federal Mediation and Conciliation Service .....	610	(*)	610	2,146	(*)	2,146	1,709	(*)	1,709
Federal Power Commission .....	1,218	611	607	4,207	613	3,594	3,520	3	3,517
Federal Radiation Council .....	12		12	27		27	20		20
Federal Trade Commission .....	1,291	(*)	1,291	3,797	(*)	3,797	3,505	1	3,504
Foreign Claims Settlement Commission .....	109	(*)	109	349	(*)	349	11,237	(*)	11,237
Historical and Memorial Commissions .....	2		2	8		8	6		6
Indian Claims Commission .....	136	(*)	136	184	(*)	184	92		92
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	40		40	132		132	122		122
Appalachian Regional Commission .....	768	547	222	1,005	1,153	-148	362	470	-107
Commission on status of Puerto Rico .....	(*)		(*)	(*)		(*)			
Delaware River Basin Commission .....	43		43	44		44	8		8
Interstate Commission on the Potomac River Basin .....				5		5	5		5
Washington Metropolitan Area Transit Authority .....	825		825	1,425		1,425			
Interstate Commerce Commission .....	1,865	3	1,863	6,523	14	6,509	6,251	26	6,225
National Capital Planning Commission .....	135		135	314	22	292	248	21	227
National Capital Transportation Agency .....				6		6	350		350
National Foundation on Arts and Humanities .....	1,159		1,159	2,988		2,988	4,455	2	4,454
National Labor Relations Board .....	2,796	1	2,795	6,912	2	6,910	7,288	3	7,285
National Mediation Board .....	163		163	542		542	482		482
National Science Foundation .....	38,806	14	38,792	125,917	323	125,594	123,001	1,159	121,842
President's Advisory Committee on Labor-Management Policy .....									
Railroad Retirement Board:									
Payment for military service credits .....									
Railroad retirement accounts:									
Administrative expenses .....	1,280		1,280	3,800		3,800	2,976		2,976
Benefit payments, etc. ....	127,278		127,278	380,624		380,624	331,091		331,091
Payment to Federal hospital ins. trust fund .....				54,168		54,168	44,049		44,049
Interest on refunds of taxes .....	1		1	2		2	4		4
Proprietary receipts from the public .....		(*)	(*)		(*)	(*)		1,480	-1,480
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....									
Interest on advances .....	-168		-168	-168		-168	-169		-169
Payments from Federal old-age and survivors and hospital insurance trust funds .....									
Payment to Federal hospital ins. trust fund .....				-53,776		-53,776	-43,613		-43,613
Total--Railroad Retirement Board .....	128,392	(*)	128,392	384,650	(*)	384,650	334,339	1,480	332,859



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$219	(*)	\$219	\$657	(*)	\$657	\$616	(*)	\$616
Securities and Exchange Commission .....	1,480	(*)	1,480	4,348	\$1	4,348	4,031	\$1	4,030
Selective Service System .....	4,423	(*)	4,423	20,196	1	20,194	14,761	(*)	14,761
Small Business Administration:									
Public enterprise funds.....	13,546	\$8,597	4,948	91,269	27,850	63,418	104,288	26,744	77,544
Salaries and expenses .....	858	.....	858	1,720	.....	1,720	2,274	.....	2,274
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	8	-8	.....	1	-1
Total--Small Business Administration .....	14,404	8,598	5,806	92,988	27,859	65,129	106,562	26,744	79,818
Smithsonian Institution .....	4,029	249	3,780	13,880	688	13,192	8,527	341	8,185
Subversive Activities Control Board .....	20	(*)	20	60	(*)	60	62	(*)	62
Tariff Commission.....	306	.....	306	868	.....	868	892	(*)	892
Tax Court of the United States .....	177	.....	177	610	.....	610	527	.....	527
Temporary Study Commissions .....	586	.....	586	2,132	.....	2,132	2,735	(*)	2,734
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	45,063	30,423	14,640	130,970	92,447	38,523	136,445	90,399	46,045
Proprietary receipts from the public .....	.....	18	-18	.....	56	-56	.....	53	-53
Total--Tennessee Valley Authority.....	45,063	30,441	14,622	130,970	92,503	38,467	136,445	90,453	45,992
United States Information Agency:									
Informational media guarantee fund .....	9	(*)	9	37	31	6	368	577	-210
Salaries and expenses .....	6,685	.....	6,685	35,349	.....	35,349	39,617	.....	39,617
Construction of radio facilities .....	990	.....	990	3,021	.....	3,021	4,207	.....	4,207
Other .....	278	.....	278	752	.....	752	1,774	.....	1,774
Proprietary receipts from the public .....	.....	45	-45	.....	291	-291	.....	63	-63
Total--U.S. Information Agency .....	7,962	45	7,918	39,159	321	38,838	45,965	640	45,325
Water Resources Council .....	172	20	152	675	137	538	299	68	231
Total--Other independent agencies .....	596,933	157,100	439,833	1,998,877	573,287	1,425,591	2,032,379	784,072	1,248,307
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-38	.....	-38	-114	.....	-114	-111	.....	-111
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-33,000	.....	-33,000	-104,000	.....	-104,000	-105,000	.....	-105,000
Federal disability insurance trust fund .....	-4,000	.....	-4,000	-14,000	.....	-14,000	-10,000	.....	-10,000
Federal hospital insurance trust fund .....	-6,000	.....	-6,000	-18,000	.....	-18,000	-15,000	.....	-15,000
State Department:									
Foreign service retirement and disability fund .....	-346	.....	-346	-1,090	.....	-1,090	-989	.....	-989
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-111,925	.....	-111,925	-368,135	.....	-368,135	-340,054	.....	-340,054
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-5	.....	-5	-5	.....	-5
Subtotal .....	-155,310	.....	-155,310	-505,344	.....	-505,344	-471,159	.....	-471,159

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts: The Judiciary:									
Judicial survivors annuity fund.....									
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-7,671		-7,671	-48,082		-48,082	-43,835		-43,835
Federal disability insurance trust fund .....	-1,105		-1,105	-9,119		-9,119	-6,043		-6,043
Federal hospital insurance trust fund .....	-520		-520	-2,726		-2,726	-2,460		-2,460
Federal supplementary medical insurance trust fund.	-797		-797	-2,043		-2,043	-918		-918
Interior Department:									
Indian Tribal Funds .....									
Labor Department:									
Unemployment trust fund .....	-1,692		-1,692	-2,271		-2,271	-3,131		-3,131
State Department:									
Foreign service retirement and disability fund .....	-5,107		-5,107	-29,205		-29,205	-22,871		-22,871
Transportation Department:									
Highway trust fund .....	-10		-10	-20		-20	-19		-19
Veterans Administration:									
Government life insurance fund.....	-4,707		-4,707	-7,858		-7,858	-5,138		-5,138
National service life insurance fund.....	-37		-37	-65		-65	-38		-38
Civil Service Commission:									
Civil service retirement and disability fund.....	-710		-710	-8,412		-8,412	-4,632		-4,632
Railroad Retirement Board:									
Railroad retirement accounts .....	507		507	-31,495		-31,495	-24,856		-24,856
Other .....	-1,026		-1,026	-14,659		-14,659	-10,548		-10,548
	-760		-760	-1,394		-1,394	-214		-214
Subtotal .....	-23,633		-23,633	-157,348		-157,348	-124,728		-124,728
Total--Undistributed interfund receipt transactions	-178,942		-178,942	-662,692		-662,692	-595,886		-595,886
Total expenditures (excluding net lending) .....	17,745,923	\$1,721,842	16,024,081	51,248,076	\$5,102,186	46,145,890	48,551,508	\$5,096,605	43,454,902
Receipt-expenditure account surplus (+) or deficit (-)			+2,721,875			-2,498,853			-8,183,785

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$979,220	\$855,410
Interfund receipt transactions .....	1,605,390	1,063,940
Total receipts offset against expenditures .....	<u>2,584,610</u>	<u>1,919,349</u>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,137	\$373	\$764	\$1,859	\$1,565	\$293	\$6,966	\$1,968	\$4,998
Defense production act .....	.....	.....	.....	.....	1	-1	.....	852	-852
Total--Funds appropriated to the President .....	1,137	373	764	1,859	1,566	293	6,966	2,820	4,146
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	27,911	-1,551	29,462	41,602	8,706	32,896	39,226	35,976	3,250
Farmers Home Administration:									
Agriculture credit insurance .....	34,475	15,900	18,575	117,913	113,607	4,306	34,302	14,522	19,781
Direct loans .....	18,298	14,078	4,219	76,361	39,346	37,015	63,440	59,200	4,240
Emergency credit .....	2,684	9,803	-7,120	7,308	18,871	-11,563	6,637	28,238	-21,601
Rural housing direct loans .....	1,195	2,360	-1,165	3,934	8,593	-4,658	4,117	8,436	-4,319
Rural housing insurance .....	38,195	12,562	25,633	130,967	125,866	5,101	45,014	20,028	24,986
State rural rehabilitation .....	.....	110	-110	-17	168	-185	-123	212	-334
Rural Electrification Administration .....	38,536	15,116	23,420	129,154	45,935	83,219	112,274	42,042	70,232
Total--Agriculture Department .....	161,293	68,378	92,914	507,223	361,092	146,130	304,888	208,653	96,234
Commerce Department:									
Economic Development Administration:									
Economic development .....	6,536	362	6,174	12,799	1,588	11,211	9,411	1,033	8,377
Maritime Administration:									
Federal ship mortgage insurance .....	.....	15	-15	.....	341	-341	.....	330	-330
Other .....	.....	68	-68	.....	1,152	-1,152	.....	1,260	-1,260
Total--Commerce Department .....	6,536	445	6,091	12,799	3,082	9,717	9,411	2,623	6,787
Defense Department:									
Military:									
Defense production guarantees .....	357	549	-193	1,568	1,852	-284	2,477	7,912	-5,436
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department .....	357	549	-193	1,568	1,852	-284	2,907	7,912	-5,006
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	11,330	108	11,222	21,654	327	21,327	5,828	535	5,294
Student loans .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	4,054	146	3,908	4,115	296	3,819	647	361	287
Public Health Service .....	.....	20	-20	.....	24	-24	.....	23	-23
Social Security Administration .....	.....	.....	.....	.....	.....	.....	.....	106,410	-106,410
Other .....	83	34	50	1,709	95	1,614	1,384	85	1,300
Total--Health, Education, and Welfare Department ..	15,467	309	15,159	27,479	742	26,737	7,860	107,413	-99,553
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	20,995	5,479	15,516	55,888	10,981	44,907	76,914	6,321	70,593
Housing for the elderly .....	9,199	80	9,119	23,383	238	23,145	25,319	148	25,171
Low-rent public housing .....	34,904	17,832	17,071	76,342	62,723	13,619	60,060	42,877	17,183
Other .....	16,032	21,224	-5,192	78,387	71,708	6,679	96,833	62,887	33,947
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans .....	3,397	379	3,019	12,360	1,069	11,291	13,964	671	13,293
Liquidating programs .....	.....	19	-19	.....	104	-104	.....	101	-101
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	42,297	32,850	9,446	112,761	110,055	2,707	143,563	133,593	9,969
Community disposal operations .....	233	99	134	326	220	106	390	225	165

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$33,915	\$10,659	\$23,257	\$107,280	\$36,212	\$71,068	\$131,425	\$31,859	\$99,566
Special assistance functions .....	31,523	5,087	26,436	128,320	17,097	111,223	92,659	15,213	77,446
Participation sales fund .....	.....	.....	.....	9,742	16,500	-6,758	42,158	52,293	-10,135
Secondary market functions .....	86,692	24,847	61,846	281,999	71,623	210,376	456,808	68,419	388,389
Total--Housing and Urban Development Department .....	279,187	118,556	160,632	886,789	398,530	488,258	1,140,092	414,607	725,485
Interior Department:									
Bureau of Reclamation .....	839	(*)	839	1,544	477	1,067	6,365	353	6,012
Other .....	304	532	-228	907	1,247	-340	1,703	1,262	441
Total--Interior Department .....	1,143	532	611	2,452	1,724	727	8,068	1,615	6,453
Labor Department .....	.....	.....	.....	.....	.....	.....	.....	99,000	-99,000
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	5	-5	.....	14	-14	.....	11	-11
General Services Administration .....	10,927	3,978	6,949	11,009	7,999	3,010	1,574	5,788	-4,214
Veterans Administration:									
Direct loan program .....	13,955	7,866	6,090	44,895	24,773	20,122	41,157	25,376	15,781
Loan guaranty program .....	15,011	3,035	11,976	52,187	9,391	42,796	65,124	11,027	54,097
Government life insurance fund .....	732	838	-107	2,203	2,823	-620	2,132	86,147	-84,016
National service life insurance .....	9,981	5,663	4,318	31,970	18,603	13,366	27,988	52,852	-24,864
Other .....	736	231	505	2,271	625	1,646	1,694	546	1,148
Total--Veterans Administration .....	40,415	17,633	22,783	133,526	56,215	77,311	138,095	175,948	-37,853
Other independent agencies:									
Civil Service Commission .....	.....	19,200	-19,200	.....	53,700	-53,700	.....	85,000	-85,000
District of Columbia .....	100	.....	100	7,100	26,723	-19,623	3,500	22,858	-19,358
Export-Import Bank of the United States .....	84,861	47,887	36,974	361,410	271,468	89,942	265,842	109,690	156,152
Farm Credit Administration:									
Banks for Cooperatives .....	138,342	109,281	29,061	413,720	390,333	23,387	432,548	338,574	93,974
Federal Intermediate Credit Banks .....	490,484	640,941	-150,458	1,283,003	1,376,238	-93,235	1,493,405	1,505,293	-11,888
Total--Farm Credit Administration .....	628,826	750,222	-121,396	1,696,723	1,766,571	-69,848	1,925,953	1,843,867	82,086
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	752	308	445	8,652	423	8,230	.....	672	-672
Interstate Commerce Commission .....	.....	22	-22	.....	23	-23	.....	176	-176
National Capital Planning Commission .....	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	48,000	-48,000
Small Business Administration .....	22,477	18,570	3,907	55,858	54,933	925	65,481	53,762	11,720
Total--Loan Account .....	1,253,479	1,046,967	206,512	3,714,446	3,006,687	707,759	3,880,637	3,190,615	690,021
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (Receipt-expenditure account) .....			+18,745,955			+43,647,037			+35,271,117
Expenditures (-) (Receipt-expenditure account) .....			-16,024,081			-46,145,890			-43,454,902
Net Lending (+) or (-) (Loan account) .....			-206,512			-707,759			-690,021
Total expenditures and net lending (-) .....			-16,230,593			-46,853,650			-44,144,924
Budget surplus (+) or deficit (-) .....			+2,515,362			-3,206,613			-8,873,806

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 <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$387,196	\$7,165,050	\$9,674,703	\$347,578,406	\$354,356,261	\$354,743,457
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,307	-15,626	-18,094	1,951,311	1,941,992	1,935,686
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....
Housing and Urban Development Department:						
Federal Housing Administration .....	8,621	11,811	10,526	548,427	551,618	560,239
Federal National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	1,295,000	-35,000	7,900,000	9,195,000	9,195,000
Secondary market operations .....	-5,822,573	-5,887,062	-152,378	5,887,062	5,822,573	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-10	-41	-40	3,087	3,056	3,045
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund....	.....	-1	-5	109	109	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	156,515	317,085	.....	387,465	548,035	704,550
Participation certificates .....	-76,663	-248,881	-97,978	2,183,068	2,010,849	1,934,187
Farm Credit Administration:						
Banks for Cooperatives fund .....	4,315	68,320	95,813	1,244,080	1,308,085	1,312,400
Federal Intermediate Credit Banks fund .....	-52,532	57,525	89,755	3,771,395	3,881,452	3,828,920
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,433	5,433	5,433
Home Owners' Loan Corporation fund .....	-1	-1	-2	260	260	260
Tennessee Valley Authority .....	.....	50,000	-200	525,000	575,000	575,000
Total agency securities .....	-5,788,635	-4,351,870	-107,602	24,406,697	25,843,461	20,054,626
Total Federal securities .....	-5,401,439	2,813,180	9,567,100	371,985,103	380,199,722	374,798,283
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	-876,345	469,435	1,486,470	79,200,093	80,545,872	79,669,528
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	-27,000	-386,000	2,209,000	2,182,000	2,182,000
Total borrowing from the public .....	-4,525,094	2,370,745	8,466,630	290,576,010	297,471,849	292,948,755
Accrued interest payable on public debt securities .....	719,596	735,226	762,638	1,791,878	1,807,508	2,527,104
Deposit funds .....	67,797	33,997	10,945	3,624,347	3,590,546	3,658,343
Miscellaneous liability accounts .....	-23,928	-1,671,569	176,736	5,267,399	3,619,759	3,595,830
Total liability accounts .....	-3,761,630	1,468,399	9,416,950	301,259,634	306,489,663	302,728,033
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	4,041,811	3,100,746	577,366	6,694,062	5,752,997	9,794,808
With other Government officers .....	38,955	329,741	-48,269	2,623,399	2,914,186	2,953,141
With International Monetary Fund .....	.....	27,000	5,000	965,750	992,750	992,750
Total cash and monetary assets .....	4,080,766	3,457,487	534,097	10,283,212	9,659,933	13,740,699
Miscellaneous asset accounts .....	-24,928	133,634	165,189	1,343,255	1,501,817	1,476,889
Total asset accounts .....	4,055,838	3,591,121	699,286	11,626,467	11,161,750	15,217,588
Excess of Liabilities (+) or Assets (-) .....	-7,817,468	-2,122,722	+8,717,664	+289,633,167	+295,327,913	+287,510,445
Add: Transactions not applied to current year's surplus or deficit:						
Seigniorage .....	19,835	47,064	156,142	.....	27,229	47,064
Conversion of Federal National Mortgage Association to private ownership .....	5,282,271	5,282,271	.....	.....	.....	5,282,271
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-2,515,362	+3,206,613	+8,873,806	+289,633,167	+295,355,142	+292,839,779

See footnotes on page 3.

TABLE IV-SCHEDULE A--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 <sup>P</sup>	This Month	
Legislative Branch: Library of Congress .....						
The Judiciary: Judicial survivors annuity fund .....				\$4,132	\$4,132	\$4,132
Agriculture Department: Public debt securities .....				173	173	173
Agency securities .....				81,925	81,925	81,925
Commerce Department .....	-\$1,880	-\$6,623	\$26,328	58,924	54,181	52,301
Defense Department .....				482	482	482
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities .....	-460,205	151,697	827,555	22,743,265	23,355,167	22,894,962
Agency securities .....	-96,500	-96,500	-10,000	96,500	96,500	.....
Participation certificates .....		230,000	.....	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	87,804	280,155	111,962	2,206,433	2,398,784	2,486,588
Agency securities .....	-30,000	-30,000	-10,000	30,000	30,000	.....
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	27,384	379,901	-34,790	1,258,764	1,611,281	1,638,665
Agency securities .....	-41,500	-41,500	.....	41,500	41,500	.....
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	-2,018	101,757	-91,515	281,413	385,188	383,170
Other .....		-11	.....	139	128	128
Housing and Urban Development Department: Renewal and housing assistance .....						
Metropolitan Development: Agency securities .....						
Federal Housing Administration: Federal Housing Administration Fund:						
Public debt securities .....	14,424	47,337	31,150	689,371	722,284	736,708
Agency securities .....	-103	-228	-1,576	83,428	83,304	83,201
Participation certificates .....		100	.....	60	160	160
Other:						
Public debt securities .....	-5	-5	.....	36	36	31
Agency securities .....				388	388	388
Federal National Mortgage Association: Secondary market operations:						
Public debt securities .....						
Agency securities .....						
Participation sales fund:						
Public debt securities .....	7,956	6,955	84,856	523,996	522,995	530,951
Agency securities .....	54,325	104,940	52,010	99,175	149,790	204,115
Participation certificates .....						
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	-164	-560	-487	59,473	59,078	58,914
Special assistance functions fund:						
Agency securities .....	-437	-1,601	-1,271	121,873	120,709	120,272
Public Housing Programs .....	-10,000	-3,000	-7,000	3,000	10,000	.....
Interior Department: Public debt securities .....	1	-14,475	.....	25,095	10,619	10,620
Participation certificates .....		1,000	.....		1,000	1,000
Labor Department: Unemployment trust fund:						
Public debt securities .....	119,507	447,974	510,867	11,061,159	11,389,626	11,509,133
Agency securities .....	-148,500	-148,500	-10,000	148,500	148,500	.....
Participation certificates .....	-65,000	-65,000	.....	355,000	355,000	290,000
Other .....				109	109	109
State Department: Foreign service retirement and disability fund .....	-22	-559	-310	41,860	41,323	41,301
Transportation Department: Coast Guard .....						
Highway trust fund .....	-160,224	-137,071	-10,333	978,324	1,001,477	841,253
Treasury Department: Public debt securities .....	-1,781	-716,517	-359,091	759,876	45,140	43,359
Agency securities .....	-25,000	-25,000	.....	25,000	25,000	.....
Participation certificates .....			1,500	2,000	2,000	2,000
General Services Administration .....				1,667	1,667	1,667
Veterans Administration: Veterans reopened insurance fund .....	2,337	7,468	7,843	87,099	92,230	94,567
Veterans special term insurance fund .....	1,335	5,056	4,216	214,086	217,807	219,142
Government life insurance fund:						
Public debt securities .....	-4,951	-15,912	76,505	876,400	865,439	860,488
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-7,486	-224,003	67,253	5,855,749	5,639,232	5,631,746
Agency securities .....	-67,500	-67,500	-25,000	67,500	67,500	.....
Participation certificates .....		200,000	.....	305,000	505,000	505,000
Other .....		450	.....	1,070	1,520	1,520

See footnotes on page 3.

TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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 P	This Month	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$63,178	\$138,686	\$262,853	\$17,900,806	\$17,976,314	\$18,039,461
Agency securities .....	-96,500	-96,500	-10,000	96,500	96,500	510,000
Participation certificates .....		100,000		410,000	510,000	107,500
Employees health benefits fund .....	-450	7,537	10,276	99,836	107,823	498,000
Employees life insurance fund .....	-1,227	2,883	29,140	495,148	499,258	1,000
Retired employees health benefits fund .....	-900	-1,961	1,650	3,820	2,759	
Export-Import Bank of the United States .....			-81,500			
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	110	5,105	-252	49,281	54,276	54,276
Agency securities .....	-18,850	28,650	-2,550	7,500	55,000	36,276
Federal intermediate credit banks:						
Public debt securities .....	53,735	87,535		116,759	150,559	204,276
Agency securities .....	44,248	27,993	78,375	26,653	10,400	54,653
Federal Deposit Insurance Corporation .....	827	41,347	27,162	3,840,632	3,881,152	3,881,152
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	6,506	-1,830	42,632	1,900,244	1,891,908	1,898,400
Agency securities .....	-4,000	-4,000		4,000	4,000	108,600
Participation certificates .....		20,000		88,600	108,600	
Railroad Retirement Board:						
Public debt securities .....	-45,316	-186,736	-101,988	4,095,747	3,954,327	3,909,000
Agency securities .....	-71,500	-71,500	-10,000	71,500	71,500	210,000
Participation certificates .....				210,000	210,000	
Other .....				124	124	
Total .....	-876,345	469,435	1,486,470	79,200,093	80,545,872	79,669,500
MEMORANDUM						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Banks for cooperatives .....	-150	-1,400	5,825	3,700	2,450	2,300
Civil service retirement and disability fund .....	-19,200	-53,700	-85,000	594,600	560,100	540,800
Federal intermediate credit banks .....	6,350	5,495	9,600	13,285	12,430	18,700
Federal old-age and survivors ins. trust fund .....			-48,000			
Federal hospital insurance trust fund .....						
Federal disability insurance trust fund .....			-58,410			286,200
Participation sales fund .....		-6,758	-10,135	292,960	286,202	50,000
Railroad retirement account .....			-48,000	50,000	50,000	
Unemployment trust fund .....			-99,000			
Veterans life insurance funds .....			-118,250			
Total .....	-13,000	-56,363	-451,370	954,545	911,182	898,100

See footnotes on page 3.

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

for the period from July 1, 1968 through October 31, 1968

(Amounts are rounded in thousands of dollars, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1969 <sup>1</sup> .....	\$179,382	\$182,308	-\$2,926	-\$2,100	-\$5,026	(n.a.)	(n.a.)	(n.a.)	\$5,026
Actual fiscal year 1969.. (Four months)	54,364	62,691	-8,327	-993	-9,320	\$5,495	-\$1,060	\$4,885	9,320
Actual fiscal year 1968 <sup>P</sup> ..	153,485	172,956	-19,471	-5,936	-25,407	23,090	-419	2,736	25,407
Actual fiscal year 1967..	149,555	153,184	-3,629	-5,178	-8,807	2,848	5,165	794	8,807

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$25,871,020	.....	\$25,871,020	\$81,830,000
Corporation income taxes .....	8,990,759	.....	8,990,759	34,800,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	10,083,908	.....	10,083,908	34,391,000
Unemployment insurance .....	894,916	.....	894,916	3,245,000
Contributions for other insurance and retirement .....	788,170	.....	788,170	2,275,000
Excise taxes .....	5,068,378	.....	5,068,378	14,682,000
Estate and gift taxes .....	931,842	.....	931,842	3,345,000
Customs .....	832,007	.....	832,007	2,070,000
Miscellaneous .....	902,853	.....	902,853	2,744,000
<b>Total .....</b>	<b>54,363,852</b>	<b>.....</b>	<b>54,363,852</b>	<b>179,382,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	100,144	.....	100,144	285,000
The Judiciary .....	34,562	.....	34,562	102,000
Executive Office of the President .....	9,594	.....	9,594	31,000
Funds appropriated to the President:				
Military assistance .....	335,803	.....	335,803	525,000
Economic assistance .....	654,493	.....	654,493	2,023,000
Other .....	768,987	-\$1,706	767,281	2,640,000
Agriculture Department .....	4,667,136	135,897	4,803,033	7,167,000
Commerce Department .....	269,090	13,488	282,578	885,000
Defense Department:				
Military .....	25,198,374	-88	25,198,286	76,045,000
Civil .....	506,436	.....	506,436	1,240,000
Health, Education, and Welfare Department .....	14,811,771	39,576	14,851,347	46,420,000
Housing and Urban Development Department .....	101,298	781,136	882,433	2,802,000
Interior Department .....	216,655	3,949	220,603	508,000
Justice Department .....	150,876	.....	150,876	533,000
Labor Department .....	965,567	.....	965,567	3,864,000
Post Office Department .....	331,540	.....	331,540	667,000
State Department .....	200,472	.....	200,472	428,000
Transportation Department .....	2,439,047	.....	2,439,047	5,982,000
Treasury Department:				
Interest on the public debt .....	5,348,940	.....	5,348,940	16,300,000
Other .....	-48,727	-19	-48,746	2,446,000
Atomic Energy Commission .....	821,395	.....	821,395	503,000
General Services Administration .....	83,871	3,195	87,067	4,223,000
National Aeronautics and Space Administration .....	1,445,308	.....	1,445,308	7,787,000
Veterans Administration .....	2,310,645	96,895	2,407,540	4,223,000
Other independent agencies .....	1,893,762	-78,958	1,814,804	1,900,000
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-712,140	.....	-712,140	-2,079,000
Interest credited to certain Government accounts .....	-214,226	.....	-214,226	-3,042,000
<b>Total .....</b>	<b>62,690,672</b>	<b>993,364</b>	<b>63,684,036</b>	<b>184,408,000</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-8,326,820</b>	<b>-993,364</b>	<b>-9,320,184</b>	<b>-5,026,000</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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 .....	<sup>3</sup> \$4,980,562			<sup>3</sup> \$21,305,095			\$17,427,872		
Other .....	<sup>3</sup> 377,961			<sup>3</sup> 4,936,952			3,636,795		
Total--Individual income taxes .....	5,358,523	\$59,710	\$5,298,813	26,242,047	\$371,027	\$25,871,020	21,064,668	\$471,312	\$20,593,355
Corporation income taxes .....	1,496,040	217,923	1,278,117	9,541,990	551,231	8,990,759	6,533,339	335,392	6,197,947
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 1,399,778	.....	1,399,778	<sup>3</sup> 6,693,778	.....	6,693,778	6,160,193	.....	6,160,193
Self-Employment Contribution Act taxes .....	<sup>3</sup> 5,397	.....	5,397	<sup>3</sup> 93,397	.....	93,397	84,224	.....	84,224
Deposits by States .....	6,857	.....	6,857	564,975	.....	564,975	570,112	.....	570,112
Total--FOASI trust fund .....	1,412,032	.....	1,412,032	7,352,150	.....	7,352,150	6,814,529	.....	6,814,529
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 230,097	.....	230,097	<sup>3</sup> 986,097	.....	986,097	605,822	.....	605,822
Self-Employment Contributions Act taxes .....	<sup>3</sup> 497	.....	497	<sup>3</sup> 12,497	.....	12,497	10,309	.....	10,309
Deposits by States .....	742	.....	742	106,711	.....	106,711	56,643	.....	56,643
Total--FDI trust fund .....	231,336	.....	231,336	1,105,305	.....	1,105,305	672,773	.....	672,773
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 282,033	.....	282,033	<sup>3</sup> 1,238,033	.....	1,238,033	859,535	.....	859,535
Self-Employment Contributions Act taxes .....	<sup>3</sup> 245	.....	245	<sup>3</sup> 10,245	.....	10,245	10,000	.....	10,000
Receipts from Railroad retirement account <sup>4</sup> .....	.....	.....	.....	53,776	.....	53,776	43,613	.....	43,613
Deposits by States .....	938	.....	938	134,792	.....	134,792	80,929	.....	80,929
Total--FHI trust fund .....	283,216	.....	283,216	1,436,847	.....	1,436,847	994,077	.....	994,077
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	17,805	13	17,792	189,687	80	189,607	175,323	126	175,197
Total--Employment taxes and contributions .....	1,944,390	13	1,944,377	10,083,988	80	10,083,908	8,656,702	126	8,656,577
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	105,922	.....	105,922	855,161	.....	855,161	817,628	.....	817,628
Federal Unemployment Tax Act taxes .....	1,616	336	1,281	6,363	1,630	4,734	5,018	1,893	3,125
Railroad Unemployment Ins. Act contributions .....	761	.....	761	35,021	.....	35,021	36,626	.....	36,626
Total--Unemployment trust fund .....	108,299	336	107,963	896,545	1,630	894,916	859,272	1,893	857,379
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	63,072	.....	63,072	241,819	.....	241,819	179,117	.....	179,117
Premiums collected by Social Security Admin .....	8,954	.....	8,954	36,115	.....	36,115	19,278	.....	19,278
Premiums deposited by States .....	7,162	.....	7,162	26,089	.....	26,089	13,270	.....	13,270
Total--FSMI trust fund .....	79,188	.....	79,188	304,023	.....	304,023	211,665	.....	211,665
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	115,646	.....	115,646	473,743	.....	473,743	433,119	.....	433,119
Foreign service retirement and disability fund .....	540	.....	540	1,675	.....	1,675	1,411	.....	1,411
Other .....	48	.....	48	170	.....	170	160	.....	160
Total--Federal employees retirement contributions .....	116,234	.....	116,234	475,587	.....	475,587	434,690	.....	434,690

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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 .....	\$8,560	.....	\$8,560	\$8,560	.....	\$8,560	.....	.....	.....
Total--Contributions for other insurance and retirements .....	203,982	.....	203,982	788,170	.....	788,170	\$646,355	.....	\$646,355
Total--Social insurance taxes and contributions ....	2,256,670	\$349	2,256,322	11,768,703	\$1,710	11,766,994	10,162,330	\$2,018	10,160,311
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	882,145	14,286	867,860	3,506,469	45,355	3,461,115	3,144,049	40,279	3,103,770
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	354,364	.....	354,364	1,609,464	2,201	1,607,263	1,531,178	3,407	1,527,772
Total--Excise taxes .....	1,236,509	14,286	1,222,224	5,115,934	47,555	5,068,378	4,675,227	43,686	4,631,542
Estate and gift taxes .....	245,400	3,853	241,547	944,669	12,827	931,842	946,723	12,490	934,233
Customs duties .....	217,380	5,350	212,030	854,181	22,174	832,007	680,421	29,370	651,051
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	210,158	.....	210,158	847,716	.....	847,716	622,160	.....	622,160
All other .....	14,080	1	14,079	55,150	13	55,137	125,943	14	125,929
Total--Miscellaneous receipts .....	224,238	1	224,237	902,866	13	902,853	748,102	14	748,088
Total--Budget receipts .....	11,034,762	301,472	10,733,290	55,370,389	1,006,537	54,363,852	44,810,810	894,283	43,916,527

## FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

n.a. Not available.

\*Less than \$500.00.

<sup>1</sup> These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting, and administrative agencies.

<sup>2</sup> From "Summer Review of the 1969 Budget". Reflects \$6.0 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P. L. 90-364) and \$4.4 billion increase for those programs excepted from the Act's limitation on outlays.

<sup>3</sup> Transactions cover the period July 1, 1968, through October 18, 1968 and are partially estimated.

<sup>4</sup> 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 have been increased in the amount of \$22,908,224 to correct estimates for the quarter ended December 31, 1967 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of \$6,139,195 to correct estimates for the calendar year 1966 and prior.

<sup>5</sup> Represents receipts collected by the Railroad Retirement Board which had been previously shown as an interfund receipt transaction deducted from Railroad Retirement Accounts expenditures.

<sup>6</sup> Represents redemption of FNMA debentures held as investments by Government accounts (see Table IV - Schedule A, Memorandum).

<sup>7</sup> Reflects the net result of the sale of FNMA to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

<sup>8</sup> Revised.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,384		\$4,384	\$16,176		\$16,176	\$13,704		\$13,704
House of Representatives.....	7,307		7,307	29,195		29,195	26,280		26,280
Joint items for Senate and House.....	305		305	10,180		10,180	9,233		9,233
Architect of the Capitol.....	2,182		2,182	6,574		6,574	6,432		6,432
Botanic Garden.....	47		47	216		216	194		194
Library of Congress.....	4,810		4,810	15,935		15,935	12,056		12,056
<b>Government Printing Office:</b>									
General fund appropriations.....	2,745		2,745	11,264		11,264	11,657		11,657
Revolving fund (Net).....	-4,007		-4,007	-5,611		-5,611	1,562		1,562
General Accounting Office.....	6,658		6,658	20,244		20,244	17,604		17,604
Proprietary receipts from the public.....									
Interfund receipt transactions.....		\$1,532	-1,532		\$4,028	-4,028		\$4,416	-4,416
<b>Total--Legislative Branch.....</b>	<b>24,430</b>	<b>1,532</b>	<b>22,898</b>	<b>104,172</b>	<b>4,028</b>	<b>100,144</b>	<b>98,723</b>	<b>4,416</b>	<b>94,307</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	240		240	942		942	862		862
Court of Customs and Patent Appeals.....	62		62	172		172	157		157
Customs Court.....	131		131	542		542	421		421
Court of Claims.....	142		142	508		508	446		446
Courts of appeals, district courts, and other judicial services.....	7,768		7,768	32,098		32,098	28,389		28,389
Judicial survivors annuity fund.....	50		50	213		213	187		187
Proprietary receipts from the public.....		-11	11		-87	87		1,301	-1,301
<b>Total--The Judiciary.....</b>	<b>8,393</b>	<b>-11</b>	<b>8,405</b>	<b>34,475</b>	<b>-87</b>	<b>34,562</b>	<b>30,462</b>	<b>1,301</b>	<b>29,161</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	13		13	50		50	50		50
The White House Office.....	315		315	1,003		1,003	884		884
Special projects.....	81		81	286		286	225		225
Executive mansion.....	74		74	353		353	272		272
Bureau of the Budget.....	740		740	3,224		3,224	3,220		3,220
Council of Economic Advisers.....	90		90	389		389	270		270
National Aeronautics and Space Council.....	59		59	166		166	149		149
National Council and Commission on Marine Science, Engineering, and Resources.....	156		156	500		500	278		278
National Security Council.....	43		43	206		206	215		215
<b>Office of Emergency Preparedness:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	427		427	1,278		1,278	1,005		1,005
Other.....	534		534	2,288		2,288	2,071		2,071
Office of Science and Technology.....	101		101	433		433	415		415
President's Commission on Postal Organization.....	4		4	21		21	-554		-554
Special representative for trade negotiations.....	65		65	211		211	159		159
Miscellaneous.....	-821		-821	-814		-814	-567		-567
<b>Total--Executive Office of the President.....</b>	<b>1,880</b>		<b>1,880</b>	<b>9,594</b>		<b>9,594</b>	<b>8,093</b>		<b>8,093</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	14,949		14,949	50,871		50,871			
Disaster relief.....	1,982		1,982	8,065		8,065	6,228		6,228
Emergency fund for the President.....	(*)		(*)	(*)		(*)	63		63
Expansion of defense production.....	12,828	2,687	10,141	58,893	23,992	34,901	20,063	11,534	8,529
Expenses of management improvement.....	124		124	154		154	94		94
<b>International Financial Institutions:</b>									
Asian Development Bank.....									
Investment in Inter-American Development Bank.....							10,000		10,000
Subscription to the International Development Assn.....	9,500		9,500	26,230		26,230	27,000		27,000
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	132,738		132,738	613,787		613,787	51,400		51,400
Public enterprise funds.....	1,410		1,410	706		706	639,930	-162	639,930

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$8,304	\$10	\$8,294	\$33,119	\$25	\$33,094	\$35,321	\$12	\$35,309
Philippine education programs .....	.....	.....	.....	377	.....	377	9,464	.....	9,464
Public works acceleration .....	616	.....	616	911	.....	911	2,685	.....	2,685
Special foreign currency activities .....	-36	.....	-36	.....	.....	.....	92	.....	92
Southeast hurricane disaster .....	.....	.....	.....	.....	.....	.....	181	.....	181
<b>Military assistance:</b>									
Defense Department .....	52,008	.....	52,008	175,476	.....	175,476	160,981	.....	160,981
All other agencies .....	-300	.....	-300	-900	.....	-900	-490	.....	-490
Foreign military sales fund .....	11,752	6,999	4,752	61,313	37,894	23,419	26,931	62,393	-35,462
Military assistance advances .....	94,453	.....	94,453	353,002	.....	353,002	271,442	.....	271,442
Proprietary receipts from the public .....	.....	72,304	-72,304	.....	215,194	-215,194	.....	263,266	-263,266
<b>Total--Military assistance .....</b>	<b>157,913</b>	<b>79,303</b>	<b>78,610</b>	<b>588,891</b>	<b>253,089</b>	<b>335,803</b>	<b>458,864</b>	<b>325,660</b>	<b>133,204</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	17,664	.....	17,664	71,470	.....	71,470	76,865	.....	76,865
Alliance for Progress .....	6,312	.....	6,312	22,609	.....	22,609	29,439	.....	29,439
Social progress fund, Inter-American Dev. Bank .....	3,340	.....	3,340	16,760	.....	16,760	14,205	.....	14,205
Supporting assistance .....	52,571	.....	52,571	152,121	.....	152,121	138,215	.....	138,215
International organizations and programs .....	15,229	.....	15,229	48,325	.....	48,325	38,292	.....	38,292
Contingencies .....	1,823	.....	1,823	9,865	.....	9,865	17,538	.....	17,538
Other .....	8,364	.....	8,364	24,996	.....	24,996	22,139	.....	22,139
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	37,622	3,431	34,191	144,203	23,935	120,268	113,400	28,731	84,669
Development loan funds .....	63,265	3,456	59,809	232,504	20,658	211,846	244,122	19,191	224,931
Foreign investment guarantee fund .....	2,198	1,644	554	2,695	6,323	-3,628	353	4,887	-4,533
Proprietary receipts from the public .....	.....	6,933	-6,933	.....	20,138	-20,138	.....	15,644	-15,644
<b>Total--Economic assistance .....</b>	<b>208,389</b>	<b>15,464</b>	<b>192,925</b>	<b>725,547</b>	<b>71,054</b>	<b>654,493</b>	<b>694,569</b>	<b>68,453</b>	<b>626,116</b>
Proprietary receipts from the public .....	.....	30	-30	.....	105	-105	.....	45	-45
<b>Total--Funds appropriated to the President .....</b>	<b>548,716</b>	<b>97,971</b>	<b>450,745</b>	<b>2,108,255</b>	<b>348,973</b>	<b>1,759,283</b>	<b>1,955,971</b>	<b>405,542</b>	<b>1,550,430</b>
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net) .....	80	.....	80	3	.....	3	115	.....	115
Other .....	26,531	.....	26,531	88,110	.....	88,110	81,358	.....	81,358
Cooperative State Research Service .....	5,668	.....	5,668	19,854	.....	19,854	28,271	.....	28,271
Extension Service .....	10,773	.....	10,773	34,088	.....	34,088	44,401	.....	44,401
Farmer Cooperative Service .....	124	.....	124	467	.....	467	517	.....	517
<b>Soil Conservation Service:</b>									
Conservation operations .....	14,179	.....	14,179	44,804	.....	44,804	41,390	.....	41,390
Flood prevention, watershed protection and other .....	12,092	.....	12,092	40,156	.....	40,156	39,223	.....	39,223
Great Plains conservation program .....	1,501	.....	1,501	6,189	.....	6,189	5,881	.....	5,881
Economic Research Service .....	1,158	.....	1,158	4,321	.....	4,321	4,873	.....	4,873
Statistical Reporting Service .....	1,978	.....	1,978	5,482	.....	5,482	5,090	.....	5,090
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	14,330	.....	14,330	40,171	.....	40,171	32,227	.....	32,227
Payments to States and possessions .....	164	.....	164	682	.....	682	506	.....	506
Special milk program .....	2,959	.....	2,959	17,101	.....	17,101	18,209	.....	18,209
School lunch program .....	6,009	.....	6,009	59,786	.....	59,786	54,059	.....	54,059
Food stamp program .....	17,899	.....	17,899	73,875	.....	73,875	52,369	.....	52,369
Removal of surplus agricultural commodities .....	50,828	.....	50,828	126,576	.....	126,576	147,934	.....	147,934
Other .....	3,721	.....	3,721	11,222	.....	11,222	10,693	.....	10,693
<b>Total--Consumer and Marketing Service .....</b>	<b>95,909</b>	<b>.....</b>	<b>95,909</b>	<b>329,413</b>	<b>.....</b>	<b>329,413</b>	<b>315,996</b>	<b>.....</b>	<b>315,996</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,602	.....	\$2,602	\$9,141	.....	\$9,141	\$9,559	.....	\$9,559
International Agricultural Development Service .....	194	.....	194	-16	.....	-16	542	.....	542
Commodity Exchange Authority.....	187	.....	187	583	.....	583	491	.....	491
Agricultural Stabilization and Conservation Service:									
Expenses .....	14,467	.....	14,467	49,781	.....	49,781	51,473	.....	51,473
Sugar act program .....	5,198	.....	5,198	9,846	.....	9,846	14,468	.....	14,468
Agricultural conservation program .....	40,729	.....	40,729	129,089	.....	129,089	113,410	.....	113,410
Appalachian region conservation program .....	509	.....	509	897	.....	897	1,031	.....	1,031
Cropland conversion program .....	2,154	.....	2,154	2,159	.....	2,159	2,218	.....	2,218
Cropland adjustment program .....	75,308	.....	75,308	75,794	.....	75,794	71,649	.....	71,649
Emergency conservation measures .....	1,484	.....	1,484	2,381	.....	2,381	1,275	.....	1,275
Conservation reserve program (soil bank).....	98,461	.....	98,461	98,458	.....	98,458	108,576	.....	108,576
Indemnity payments to dairy farmers .....	1	.....	1	49	.....	49	124	.....	124
Total--Agricultural Stab. and Conservation Service	238,311	.....	238,311	368,453	.....	368,453	364,224	.....	364,224
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs .....	838,445	\$374,341	464,104	4,736,803	\$1,610,158	3,126,645	3,789,301	\$2,130,124	1,659,176
Special activities .....	1,467	-63,136	64,603	1,602	4,166	-2,564	49,989	94,719	-44,730
Foreign assistance and special export programs .....	302,120	1,245	300,875	419,376	2,152	417,224	330,837	960	329,877
Total--Commodity Credit Corporation and foreign assistance and special export programs .....	1,142,032	312,449	829,582	5,157,781	1,616,476	3,541,305	4,170,127	2,225,804	1,944,323
Federal Crop Insurance Corporation:									
Administrative expenses .....	1,220	.....	1,220	4,128	.....	4,128	3,732	.....	3,732
Federal Crop Insurance Corporation fund.....	2,907	6,592	-3,685	19,760	16,665	3,095	20,399	15,241	5,158
Rural Electrification Administration .....	1,556	.....	1,556	4,652	.....	4,652	4,360	.....	4,360
Farmers Home Administration:									
Community development programs .....	2,790	.....	2,790	12,051	.....	12,051	10,284	.....	10,284
Salaries and expenses .....	7,669	.....	7,669	22,837	.....	22,837	19,940	.....	19,940
Public enterprise funds:									
Direct loan account .....	5,709	7,776	-2,067	14,943	12,967	1,976	3,137	-14,957	18,094
Rural housing insurance fund.....	555	25	530	21,916	12,395	9,521	120,346	125,207	-4,861
Emergency credit revolving fund .....	321	697	-377	1,392	1,080	313	1,491	-7,062	8,554
Agricultural credit insurance fund .....	7,047	839	6,209	29,301	13,548	15,753	108,671	109,757	-1,086
Rural housing direct loan account.....	-7	2,587	-2,594	2,920	7,072	-4,151	88	1,215	-1,127
Other.....	89	72	17	185	93	92	357	124	234
Total--Farmers Home Administration .....	24,173	11,996	12,177	105,545	47,154	58,391	264,315	214,284	50,031
Rural Community Development Service .....	52	.....	52	159	.....	159	145	.....	145
Packers and Stockyards Administration .....	54	.....	54	1,303	.....	1,303	859	.....	859
Office of the Inspector General .....	1,456	.....	1,456	4,524	.....	4,524	4,027	.....	4,027
Office of General Counsel.....	560	.....	560	1,652	.....	1,652	1,512	.....	1,512
Office of Information .....	202	.....	202	614	.....	614	531	.....	531
National Agricultural Library .....	449	.....	449	1,555	.....	1,555	2,116	.....	2,116
Office of Management Services .....	666	.....	666	874	.....	874	948	.....	948
General administration:									
Intragovernmental funds (net) .....	27	.....	27	461	.....	461	-148	.....	-148
Salaries and expenses .....	468	.....	468	1,550	.....	1,550	1,492	.....	1,492
Forest Service:									
Intragovernmental funds (net) .....	479	.....	479	-31	.....	-31	-1,065	.....	-1,065
Other .....	53,299	.....	53,299	240,629	.....	240,629	238,088	.....	238,088
Proprietary receipts from the public.....	.....	10,563	-10,563	.....	148,769	-148,769	.....	71,904	-71,904
Total--Agriculture Department .....	1,640,885	341,601	1,299,284	6,496,200	1,829,064	4,667,136	5,653,369	2,527,233	3,126,136

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration .....	\$182	.....	\$182	\$1,160	.....	\$1,160	\$1,191	.....	\$1,191
Business Economics and Statistics:									
Office of Business Economics .....	277	.....	277	532	.....	532	1,186	.....	1,186
Bureau of the Census .....	4,007	.....	4,007	16,681	.....	16,681	9,791	.....	9,791
Economic Development Assistance:									
Public enterprise funds .....	22	\$1,717	-1,695	55	\$4,661	-4,606	1,282	\$2,251	-969
Other .....	20,946	.....	20,946	47,662	.....	47,662	63,960	.....	63,960
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	244	.....	244	1,003	.....	1,003	1,826	.....	1,826
International Activities .....	1,557	.....	1,557	4,893	.....	4,893	5,886	.....	5,886
Office of Field Services .....	391	.....	391	1,546	.....	1,546	1,386	.....	1,386
Participation in U.S. Expositions .....	200	.....	200	602	.....	602	1,385	.....	1,385
U.S. Travel Service.....	263	.....	263	835	.....	835	966	.....	966
Total--Promotion of Industry and Commerce.....	2,656	.....	2,656	8,878	.....	8,878	11,449	.....	11,449
Science and Technology:									
Environmental Science Services Administration .....	16,506	.....	16,506	59,028	.....	59,028	51,569	.....	51,569
Patent Office .....	3,099	.....	3,099	12,403	.....	12,403	11,423	.....	11,423
National Bureau of Standards:									
Intragovernmental funds (net).....	2,321	.....	2,321	-55	.....	-55	1,744	.....	1,744
Other .....	3,534	.....	3,534	13,363	.....	13,363	13,211	.....	13,211
Office of State Technical Services .....	231	.....	231	1,672	.....	1,672	748	.....	748
Total--Science and Technology .....	25,692	.....	25,692	86,410	.....	86,410	78,695	.....	78,695
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds .....	16,058	17,043	-985	59,195	65,189	-5,994	66,573	67,502	-929
Operating differential subsidies.....	45,235	.....	45,235	84,073	.....	84,073	79,643	.....	79,643
Other .....	10,814	.....	10,814	46,445	.....	46,445	35,729	.....	35,729
Total--Ocean Shipping .....	72,106	17,043	55,064	189,713	65,189	124,524	181,945	67,502	114,443
Foreign Direct Investment Control.....	194	.....	194	654	.....	654	.....	.....	.....
Proprietary receipts from the public.....	.....	2,404	-2,404	.....	12,805	-12,805	.....	10,711	-10,711
Total--Commerce Department .....	126,083	21,164	104,919	351,745	82,655	269,090	349,499	80,463	269,035
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	799,580	.....	799,580	2,856,587	.....	2,856,587	2,580,835	.....	2,580,835
Department of the Navy .....	488,690	.....	488,690	2,008,693	.....	2,008,693	1,774,433	.....	1,774,433
Department of the Air Force .....	542,102	.....	542,102	2,145,431	.....	2,145,431	1,907,566	.....	1,907,566
Defense agencies .....	197,931	.....	197,931	775,907	.....	775,907	665,738	.....	665,738
Total--Military personnel .....	2,028,302	.....	2,028,302	7,786,618	.....	7,786,618	6,928,572	.....	6,928,572
Operation and maintenance:									
Department of the Army .....	695,366	.....	695,366	2,553,643	.....	2,553,643	2,581,959	.....	2,581,959
Department of the Navy .....	321,465	.....	321,465	1,707,815	.....	1,707,815	1,843,538	.....	1,843,538
Department of the Air Force .....	593,123	.....	593,123	2,182,973	.....	2,182,973	2,014,851	.....	2,014,851
Defense agencies.....	86,593	.....	86,593	358,954	.....	358,954	333,521	.....	333,521
Total--Operation and maintenance .....	1,696,547	.....	1,696,547	6,803,385	.....	6,803,385	6,773,868	.....	6,773,868
Procurement:									
Department of the Army .....	491,657	.....	491,657	1,988,785	.....	1,988,785	2,236,771	.....	2,236,771
Department of the Navy .....	804,270	.....	804,270	2,681,633	.....	2,681,633	2,587,313	.....	2,587,313
Department of the Air Force .....	782,193	.....	782,193	3,020,452	.....	3,020,452	3,230,698	.....	3,230,698
Defense agencies .....	2,457	.....	2,457	14,417	.....	14,417	11,559	.....	11,559
Total--Procurement.....	2,080,577	.....	2,080,577	7,705,288	.....	7,705,288	8,066,341	.....	8,066,341

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$127,029	.....	\$127,029	\$489,545	.....	\$489,545	\$628,463	.....	\$628,463
Department of the Navy .....	173,860	.....	173,860	703,441	.....	703,441	812,039	.....	812,039
Department of the Air Force .....	315,046	.....	315,046	1,053,145	.....	1,053,145	1,234,809	.....	1,234,809
Defense agencies .....	37,192	.....	37,192	162,710	.....	162,710	171,238	.....	171,238
Total--Research, development, test and evaluation .....	653,128	.....	653,128	2,408,841	.....	2,408,841	2,846,548	.....	2,846,548
Military construction:									
Department of the Army .....	45,364	.....	45,364	136,858	.....	136,858	307,087	.....	307,087
Department of the Navy .....	46,633	.....	46,633	131,329	.....	131,329	-35,614	.....	-35,614
Department of the Air Force .....	46,213	.....	46,213	148,182	.....	148,182	181,154	.....	181,154
Defense agencies .....	1,204	.....	1,204	2,820	.....	2,820	5,547	.....	5,547
Total--Military construction .....	139,414	.....	139,414	419,189	.....	419,189	458,174	.....	458,174
Family housing:									
Homeowners assistance fund .....	485	.....	485	1,504	.....	1,504	.....	.....	.....
Other .....	45,444	.....	45,444	161,834	.....	161,834	152,259	.....	152,259
Total--Family housing .....	45,928	.....	45,928	163,337	.....	163,337	152,259	.....	152,259
Civil Defense .....	7,040	.....	7,040	28,809	.....	28,809	31,893	.....	31,893
Special foreign currency program .....	272	.....	272	509	.....	509	140	.....	140
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	\$2	-2	1	\$8	-7	-2,048	\$12	-2,060
Department of the Navy .....	72	112	-40	268	359	-91	177	253	-77
Department of the Air Force .....	1	5	-5	3	25	-22	-1,534	86	-1,620
Defense agencies .....	.....	.....	.....	.....	.....	.....	(*)	1	-1
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	6,094	.....	6,094	73,107	.....	73,107	93,510	.....	93,510
Department of the Navy .....	123,846	.....	123,846	5,618	.....	5,618	-113,550	.....	-113,550
Department of the Air Force .....	-51,319	.....	-51,319	-146,357	.....	-146,357	67,344	.....	67,344
Defense agencies .....	15,500	.....	15,500	-136,293	.....	-136,293	112,780	.....	112,780
Total--Revolving and management funds .....	94,194	119	94,076	-203,654	392	-204,046	156,678	352	156,326
Other .....	8,397	8,923	-526	15,812	11,324	4,488	2,520	.....	2,520
Proprietary receipts from the public .....	.....	-23,691	23,691	.....	-81,956	81,956	.....	52,198	-52,198
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....	-2,546	.....	-2,546
Total--Military .....	6,753,800	-14,650	6,768,450	25,128,134	-70,240	25,198,374	25,414,448	52,551	25,361,897
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	175,993	.....	175,993	507,409	.....	507,409	491,733	.....	491,733
Intragovernmental funds (net) .....	-6,378	.....	-6,378	-1,700	.....	-1,700	-3,130	.....	-3,130
The Panama Canal:									
Canal Zone Government .....	3,939	.....	3,939	10,732	.....	10,732	11,564	.....	11,564
Panama Canal Company .....	6,959	8,418	-1,459	52,602	57,788	-5,187	46,259	52,940	-6,681
Other .....	1,469	.....	1,469	10,415	.....	10,415	13,767	.....	13,767

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc. ....	2		2	2		2	7		7
Air Force--Wildlife conservation, etc. ....	4		4	17		17	14		14
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	-1		-1	34	539	-5	49	544	5
Other .....	905		905	3,484		3,484	3,002		3,002
Proprietary receipts from the public .....		3,290	-3,290		14,920	-14,920		16,742	-16,742
Interfund receipt transactions .....	-1,151		-1,151	-3,811		-3,811	-3,125		-3,125
Total--Civil .....	181,742	11,707	170,034	579,184	72,748	506,436	560,140	69,726	490,414
Total--Defense Department .....	6,935,542	-2,942	6,938,484	25,707,318	2,508	25,704,810	25,974,588	122,276	25,852,311
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds .....	318	330	-12	957	1,126	-169	782	852	-70
Other .....	6,687		6,687	20,985		20,985	17,782		17,782
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	-91		-91	-115	21	-137			
Higher education facilities loans fund .....	13	876	-862	-13	1,767	-1,780	-40	1,050	-1,090
Assistance for vocational education .....	17,867		17,867	80,784		80,784	87,309		87,309
School assistance in federally affected areas .....	15,108		15,108	48,155		48,155	83,830		83,830
Elementary and secondary educational activities .....	149,066		149,066	443,026		443,026	401,460		401,460
Higher educational activities .....	37,066		37,066	189,548		189,548	224,936		224,936
Defense educational activities .....	456		456	5,034		5,034	45,205		45,205
Other .....	22,104		22,104	100,533		100,533	70,024		70,024
Total--Office of Education .....	241,590	876	240,714	866,953	1,789	865,164	912,725	1,050	911,675
Public Health Service:									
Office of the Surgeon General .....	7,728		7,728	38,995		38,995	28,144		28,144
Health manpower .....	17,076		17,076	68,517		68,517	45,155		45,155
Disease prevention and environmental control .....	14,338		14,338	48,018		48,018	73,278		73,278
Health services:									
Hospital construction activities .....	23,075		23,075	84,921		84,921	88,297		88,297
Other .....	19,965		19,965	63,666		63,666	75,551		75,551
National Institutes of Health .....	78,579		78,579	322,516		322,516	477,866		477,866
National Institute of Mental Health .....	10,124		10,124	27,101		27,101	112,354		112,354
Public enterprise funds .....	1,936	49	1,887	9,288	103	9,185	16,951	72	16,879
Other .....	88,036		88,036	290,036		290,036	-5,886		-5,886
Total--Public Health Service .....	260,857	49	260,808	953,058	103	952,955	911,709	72	911,637
Social and Rehabilitation Service:									
Grants to States for maintenance payments .....	234,777		234,777	1,051,758		1,051,758			
Grants to States for medical assistance .....	165,021		165,021	654,483		654,483			
Social services, administration, training, and demonstration projects .....	37,417		37,417	168,145		168,145			
Grants for rehabilitation services and facilities .....	29,426		29,426	101,179		101,179	84,685		84,685
Grants for maternal and child welfare .....	15,642		15,642	59,563		59,563	57,017		57,017
Other .....	10,144		10,144	79,438		79,438	1,731,294		1,731,294
Total--Social and Rehabilitation Service .....	492,427		492,427	2,114,565		2,114,565	1,872,996		1,872,996
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions .....	731	413	318	2,040	1,599	441	1,666	1,470	196
Payment to trust funds for health insurance for the aged .....	85,480		85,480	676,726		676,726	170,000		170,000
Payment for military service credits .....				105,000		105,000	105,000		105,000



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$58,467	.....	\$58,467	\$161,991	.....	\$161,991	\$106,216	.....	\$106,216
Benefit payments .....	1,954,325	.....	1,954,325	7,780,773	.....	7,780,773	6,510,260	.....	6,510,260
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction .....	585	.....	585	1,487	.....	1,487	724	.....	724
Total--Federal old-age and survivors insurance trust fund .....	2,013,377	.....	2,013,377	7,944,251	.....	7,944,251	6,617,200	.....	6,617,200
Federal disability insurance trust fund:									
Administrative expenses .....	12,966	.....	12,966	42,712	.....	42,712	38,034	.....	38,034
Benefit payments .....	198,202	.....	198,202	789,937	.....	789,937	656,510	.....	656,510
Vocational rehabilitation services .....	1,337	.....	1,337	5,093	.....	5,093	3,827	.....	3,827
Construction .....	.....	.....	.....	263	.....	263	311	.....	311
Total--Federal disability ins. trust fund .....	212,504	.....	212,504	838,006	.....	838,006	698,683	.....	698,683
Federal hospital insurance trust fund:									
Administrative expenses .....	9,972	.....	9,972	32,979	.....	32,979	29,424	.....	29,424
Benefit payments .....	382,666	.....	382,666	1,435,944	.....	1,435,944	1,148,707	.....	1,148,707
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund .....	392,637	.....	392,637	1,468,923	.....	1,468,923	1,178,131	.....	1,178,131
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	17,232	.....	17,232	56,295	.....	56,295	38,187	.....	38,187
Benefit payments .....	132,484	.....	132,484	528,074	.....	528,074	436,611	.....	436,611
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	149,715	.....	149,715	584,370	.....	584,370	474,798	.....	474,798
Other .....	-5	.....	-5	-7	.....	-7	7	.....	7
Total--Social Security Administration .....	2,854,440	\$413	2,854,026	11,619,308	\$1,599	11,617,709	9,245,485	\$1,470	9,244,015
Special institutions:									
American Printing House for the Blind .....	175	.....	175	275	.....	275	375	.....	375
National Technical Institute for the Deaf .....	4	.....	4	10	.....	10	6	.....	6
Model Secondary School for the Deaf .....	7	.....	7	13	.....	13	.....	.....	.....
Gallaudet College .....	485	.....	485	1,462	.....	1,462	1,109	.....	1,109
Howard University and Freedmen's Hospital .....	2,553	.....	2,553	8,259	.....	8,259	8,228	.....	8,228
Office of the Secretary:									
Intragovernmental funds (net) .....	487	.....	487	1,014	.....	1,014	1,631	.....	1,631
Other .....	5,753	.....	5,753	14,742	.....	14,742	8,388	.....	8,388
Proprietary receipts from the public .....	.....	1,767	-1,767	.....	3,487	-3,487	.....	6,259	-6,259
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-283,741	.....	-283,741	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	-85,480	.....	-85,480	-392,985	.....	-392,985	-170,000	.....	-170,000
Federal disability insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal hospital insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Payment to Railroad Retirement account .....	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Total--Health, Education, and Welfare Department .....	3,780,303	3,434	3,776,869	14,819,875	8,104	14,811,771	12,706,215	9,703	12,696,513

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$1,863	\$20,303	-\$18,440	\$43,789	\$32,288	\$11,501	\$40,649	\$30,871	\$9,778
Urban renewal programs .....	32,199	1,479	30,720	183,482	5,855	177,627	162,820	5,109	157,711
Low-rent public housing .....	26,264	540	25,724	92,075	3,206	88,870	63,297	1,614	61,683
Housing for the elderly .....	284	1,169	-885	2,121	3,602	-1,481	180	2,177	-1,997
Other .....	-1,474	70	-1,543	-27,073	341	-27,414	49	73	-24
Other .....	9,641	.....	9,641	19,767	.....	19,767	13,984	.....	13,984
Total--Renewal and housing assistance .....	68,778	23,561	45,217	314,162	45,292	268,870	280,979	39,844	241,135
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	373	.....	373	6,611	5,852	759	17,567	(*)	17,567
Other .....	1,164	2,648	-1,484	8,964	7,590	1,374	9,589	6,362	3,227
Open space land programs .....	4,657	.....	4,657	15,826	.....	15,826	10,727	.....	10,727
Water and sewer facilities .....	9,788	.....	9,788	26,340	.....	26,340	10,715	.....	10,715
Other .....	3,685	.....	3,685	11,726	.....	11,726	12,613	.....	12,613
Total--Metropolitan development .....	19,668	2,648	17,020	69,467	13,442	56,025	61,211	6,362	54,849
Demonstrations and Intergovernmental Relations:									
Model Cities Programs .....	1,420	.....	1,420	3,786	.....	3,786	18	.....	18
Other .....	105	.....	105	716	.....	716	1,396	.....	1,396
Urban technology and research .....	523	.....	523	2,711	.....	2,711	1,031	.....	1,031
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	16,067	49,933	-33,866	99,578	149,218	-49,639	72,030	166,288	-94,258
Other .....	-240	492	-733	-511	1,680	-2,191	-324	798	-1,122
Other .....	300	.....	300	937	.....	937	448	.....	448
Government National Mortgage Association:									
Management and liquidating functions .....	7,466	16,078	-8,613	38,083	55,946	-17,862	35,440	52,879	-17,439
Special assistance functions .....	3,744	6,480	-2,736	25,544	42,339	-16,795	15,086	32,126	-17,040
Participation sales fund .....	35,449	.....	35,449	89,614	.....	89,614	13,946	.....	13,946
Secondary market operations .....	.....	.....	.....	37,143	100,700	-63,558	56,757	87,531	-30,774
Total--Mortgage credit .....	62,785	72,984	-10,198	290,388	349,882	-59,494	193,383	339,621	-146,238
Departmental management .....	-2,390	.....	-2,390	-775	.....	-775	1,094	.....	1,094
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Other .....	.....	2	-2	.....	10	-10	.....	12	-12
Interfund receipt transactions .....	.....	.....	.....	-4,788	.....	-4,788	.....	.....	.....
Total--Housing and Urban Development Department ..	150,888	99,195	51,693	675,668	574,370	101,298	539,112	385,838	153,274
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	8,863	.....	8,863	93,192	.....	93,192	83,927	.....	83,927
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	16	-16	.....	168	-168	2	.....	2
Indian tribal funds .....	6,951	.....	6,951	84,154	.....	84,154	33,740	.....	33,740
Other .....	37,565	.....	37,565	98,950	.....	98,950	72,164	.....	72,164
Bureau of Outdoor Recreation .....	14,520	.....	14,520	39,713	.....	39,713	37,609	.....	37,609
Office of Territories .....	3,340	.....	3,340	19,192	.....	19,192	19,024	.....	19,024
Total--Public Land Management .....	71,238	16	71,222	335,201	168	335,034	246,467	.....	246,467

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey.....	\$12,514		\$12,514	\$37,330		\$37,330	\$33,353		\$33,353
Bureau of Mines:									
Public enterprise funds.....	4,258	\$1,521	2,737	17,171	\$6,064	11,107	15,185	\$8,641	6,544
Other.....	6,761		6,761	20,373		20,373	18,040		18,040
Office of Coal Research.....	624		624	2,320		2,320	4,071		4,071
Office of Oil and Gas.....	124		124	333		333	209		209
<b>Total--Mineral Resources.....</b>	<b>24,282</b>	<b>1,521</b>	<b>22,760</b>	<b>77,526</b>	<b>6,064</b>	<b>71,462</b>	<b>70,859</b>	<b>8,641</b>	<b>62,218</b>
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife.....							(*)		(*)
Bureau of Commercial Fisheries:									
Public enterprise funds.....	38	48	-10	100	223	-123	91	27	64
Other.....	4,546		4,546	16,184		16,184	15,156		15,156
Bureau of Sport Fisheries and Wildlife.....	9,583		9,583	35,012		35,012	32,869		32,869
National Park Service.....	11,743		11,743	49,181		49,181	48,114		48,114
<b>Total--Fish and Wildlife and Parks.....</b>	<b>25,910</b>	<b>48</b>	<b>25,862</b>	<b>100,478</b>	<b>223</b>	<b>100,255</b>	<b>96,230</b>	<b>27</b>	<b>96,203</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana.....	117	10	107	425	43	382	451	1,225	-775
Upper Colorado River Basin fund.....	5,062	2,683	2,378	18,958	12,546	6,412	20,918	10,303	10,615
Other.....	23,074		23,074	87,522		87,522	78,862		78,862
Alaska Power Administration.....	111		111	406		406	130		130
Bonneville Power Administration.....	13,868		13,868	51,176		51,176	57,405		57,405
Southeastern Power Administration.....	82		82	281		281	156		156
Southwestern Power Administration.....	710		710	2,472		2,472	2,798		2,798
<b>Total--Water and Power Development.....</b>	<b>43,025</b>	<b>2,693</b>	<b>40,332</b>	<b>161,240</b>	<b>12,588</b>	<b>148,651</b>	<b>160,720</b>	<b>11,528</b>	<b>149,192</b>
Water Pollution Control:									
Office of Saline Water.....	2,635		2,635	12,328		12,328	8,284		8,284
Federal Water Pollution Control Administration.....	17,359		17,359	60,294		60,294	51,557		51,557
Secretarial Offices:									
Office of the Solicitor.....	659		659	1,974		1,974	1,545		1,545
Office of the Secretary.....	1,062		1,062	3,228		3,228	2,149		2,149
Office of Water Resources Research.....	1,234		1,234	3,444		3,444	2,912		2,912
Virgin Islands Corporation.....	-56		-56	-53		-53	-243		-243
Proprietary receipts from the public.....		56,757	-56,757		519,423	-519,423		177,149	-177,149
Interfund receipt transactions.....				-540		-540			
<b>Total--Interior Department.....</b>	<b>187,348</b>	<b>61,036</b>	<b>126,312</b>	<b>755,121</b>	<b>538,466</b>	<b>216,655</b>	<b>640,479</b>	<b>197,346</b>	<b>443,133</b>
Justice Department:									
Legal activities and general administration.....	11,958		11,958	30,522		30,522	27,792		27,792
Federal Bureau of Investigation.....	16,276		16,276	66,011		66,011	60,177		60,177
Immigration and Naturalization Service.....	7,494		7,494	31,171		31,171	27,829		27,829
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net).....	-1,266		-1,266	-6,641		-6,641	-5,930		-5,930
Federal Prisons commissary funds.....	288	341	-53	1,183	1,229	-46	978	939	38
Bureau of Narcotics and Dangerous Drugs.....	2,038		2,038	4,586		4,586			
Other.....	6,449		6,449	26,160		26,160	24,997		24,997
Proprietary receipts from the public.....		353	-353		887	-887		1,196	-1,196
<b>Total--Justice Department.....</b>	<b>43,236</b>	<b>694</b>	<b>42,543</b>	<b>152,992</b>	<b>2,116</b>	<b>150,876</b>	<b>135,842</b>	<b>2,135</b>	<b>133,707</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund ..									
Manpower development and training activities .....	\$31,463		\$31,463	\$126,484		\$126,484	\$103,333		\$103,333
Office of Manpower Administrator .....	2,610		2,610	11,403		11,403	8,447		8,447
Bureau of Apprenticeship and Training .....	664		664	3,134		3,134	2,814		2,814
Unemployment compensation for Federal employees and ex-servicemen .....	10,163		10,163	35,846		35,846	29,914		29,914
Bureau of Employment Security:									
Salaries, expenses and other .....	1,590		1,590	5,637		5,637	4,347		4,347
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	-934		-934	3,892		3,892	4,711		4,711
Grants to States for unemployment comp. and employment service adm. ....	56,946		56,946	170,205		170,205	154,413		154,413
Payments to general fund:									
Reimbursements and recoveries .....	554		554	906		906	669		669
Interest on refunds of taxes .....	16		16	68		68	87		87
Interest on advances from general (revolving) fund .....									
Railroad unemployment insurance account:									
Benefit payments .....	9,123		9,123	28,910		28,910	24,851		24,851
Interest on advances from railroad retirement account .....				168		168	169		169
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	586		586	2,213		2,213	2,185		2,185
State accounts: Withdrawals by States .....	115,686		115,686	535,414		535,414	566,598		566,598
Federal extended compensation account .....				(*)		(*)	-12		-12
Total--Unemployment trust fund .....	181,977		181,977	741,776		741,776	753,669		753,669
Other .....				-20		-20	-47		-47
Total--Manpower Administration .....	228,467		228,467	924,260		924,260	902,477		902,477
Labor-Management Relations .....	722		722	3,202		3,202	2,937		2,937
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	786		786	3,766		3,766	3,376		3,376
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	7,025		7,025	16,511		16,511	20,464		20,464
Other .....	38		38	108		108	13		13
Wage and Hour Division .....	2,062		2,062	8,979		8,979	8,013		8,013
Total--Wage and Labor Standards .....	9,910		9,910	29,364		29,364	31,866		31,866
Bureau of Labor Statistics .....	345		345	5,552		5,552	7,020		7,020
Bureau of International Labor Affairs .....	262		262	711		711	729		729
Office of the Solicitor .....	312		312	2,014		2,014	2,017		2,017
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	-439		-439	-133		-133	414		414
Other .....	796		796	1,586		1,586	1,289		1,289
Proprietary receipts from the public .....		\$650	-650		\$989	-989		\$2,668	-2,668
Total--Labor Department .....	240,377	650	239,727	966,556	989	965,567	948,749	2,668	946,081
Post Office Department: Postal Fund .....	557,316	488,600	68,717	2,141,633	1,810,093	<sup>2</sup> 331,540	1,976,762	1,530,732	446,030

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$33,824	.....	\$33,824	\$81,777	.....	\$81,777	\$81,772	.....	\$81,772
Acquisition, operation and maintenance of buildings abroad .....	2,850	.....	2,850	1,936	.....	1,936	2,109	.....	2,109
Intragovernmental funds (net) .....	-103	.....	-103	24	.....	24	-230	.....	-230
Foreign service retirement and disability fund .....	1,164	.....	1,164	4,398	.....	4,398	3,676	.....	3,676
Other .....	117	.....	117	802	.....	802	1,823	.....	1,823
<b>Total--Administration of foreign affairs .....</b>	<b>37,853</b>	<b>.....</b>	<b>37,853</b>	<b>88,936</b>	<b>.....</b>	<b>88,936</b>	<b>89,150</b>	<b>.....</b>	<b>89,150</b>
<b>International organizations and conferences:</b>									
Contributions to international organizations .....	27,096	.....	27,096	84,672	.....	84,672	78,810	.....	78,810
Other .....	601	.....	601	1,708	.....	1,708	1,603	.....	1,603
International commissions .....	1,742	.....	1,742	5,803	.....	5,803	8,490	.....	8,490
Educational exchange .....	4,080	.....	4,080	21,705	.....	21,705	20,114	.....	20,114
Other .....	517	.....	517	1,103	.....	1,103	1,778	.....	1,778
Proprietary receipts from the public .....	.....	\$185	-185	.....	\$3,346	-3,346	.....	\$2,944	-2,944
Interfund receipt transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-36	.....	-36	-108	.....	-108	-144	.....	-144
<b>Total--State Department .....</b>	<b>71,852</b>	<b>185</b>	<b>71,667</b>	<b>203,818</b>	<b>3,346</b>	<b>200,472</b>	<b>199,800</b>	<b>2,944</b>	<b>196,855</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,037	.....	1,037	4,486	.....	4,486	2,632	.....	2,632
Coast Guard:									
Trust revolving funds .....	6	10	-5	4	10	-6	16	.....	16
Intragovernmental funds (net) .....	1,956	.....	1,956	-5,811	.....	-5,811	3,992	.....	4,008
Other .....	46,193	.....	46,193	190,490	.....	190,490	183,288	.....	183,288
Federal Aviation Administration:									
Public enterprise funds .....	.....	8	-8	1	13	-12	-3	.....	-3
Grants-in-aid for airports .....	9,773	.....	9,773	32,317	.....	32,317	26,246	.....	26,246
Other .....	73,650	.....	73,650	281,884	.....	281,884	277,564	.....	277,564
Federal Highway Administration:									
Highway beautification .....	1,945	.....	1,945	10,402	.....	10,402	12,968	.....	12,968
State and community highway safety programs .....	2,638	.....	2,638	10,986	.....	10,986	3,548	.....	3,548
Highway trust fund:									
Federal-aid highways .....	528,031	.....	528,031	1,844,213	.....	1,844,213	1,648,052	.....	1,648,052
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	6,819	.....	6,819	23,582	.....	23,582	21,103	.....	21,103
Federal Railroad Administration:									
Alaska Railroad .....	1,892	2,264	-372	8,382	8,703	-320	8,141	8,709	-568
Other .....	1,327	.....	1,327	4,724	.....	4,724	4,294	.....	4,294
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	21,506	.....	21,506	47,373	47	47,326	.....	.....	.....
Other .....	46	.....	46	173	.....	173	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	839	937	-99	3,390	3,287	102	2,723	2,870	-147
National Transportation Safety Board .....	333	.....	333	1,555	.....	1,555	1,006	.....	1,006
Proprietary receipts from the public .....	.....	1,843	-1,843	.....	7,046	-7,046	.....	5,812	-5,812
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>697,990</b>	<b>5,062</b>	<b>692,928</b>	<b>2,458,154</b>	<b>19,107</b>	<b>2,439,047</b>	<b>2,195,571</b>	<b>17,375</b>	<b>2,178,195</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	612	.....	612	2,613	.....	2,613	2,521	.....	2,521
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other .....	1	.....	1	6	.....	6	10	.....	10

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$7,490		\$7,490	\$18,762		\$18,762	\$14,898		\$14,898
Claims, judgments and relief acts .....	606		606	20,476		20,476	3,037		3,037
Interest on uninvested funds .....	804		804	2,824		2,824	4,075		4,075
Government losses in shipment .....	17		17	82		82	69	(*)	68
Other .....	(*)		(*)	1		1	(*)		(*)
<b>Bureau of Customs:</b>									
Salaries and expenses .....	8,088		8,088	35,646		35,646	34,478		34,478
Intragovernmental funds (net) .....	37		37						
Other .....	4,756		4,756	15,244		15,244	12,927		12,927
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	546		546	953		953	2,200		2,200
Other .....	34		34	71		71	248		248
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	104		104	4,983		4,983	6,830		6,830
Other .....	697		697	2,276		2,276	5,914		5,914
<b>Bureau of Narcotics .....</b>							2,275		2,275
<b>Bureau of the Public Debt .....</b>	4,193		4,193	16,419		16,419	18,632		18,632
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,792		1,792	6,951		6,951	7,078		7,078
Revenue accounting and processing .....	12,704		12,704	58,041		58,041	56,790		56,790
Compliance .....	42,736		42,736	181,623		181,623	172,733		172,733
Interest on refunds of taxes .....	11,242		11,242	42,223		42,223	54,556		54,556
Payments to Puerto Rico for taxes collected .....	14,407		14,407	35,280		35,280	22,881		22,881
Federal tax lien revolving fund .....						\$3			
Office of the Comptroller of the Currency .....	2,863	\$254	2,609	9,818	12,513	-2,695	6,901	\$11,404	-4,503
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	684		684	2,664		2,664	2,381		2,381
Check forgery insurance fund .....	36	37	-2	178	176	2	271	273	-2
<b>U.S. Secret Service .....</b>	2,007		2,007	7,338		7,338	5,975		5,975
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,153,657		1,153,657	4,512,429		4,512,429	3,813,710		3,813,710
Special issues .....	206,375		206,375	836,512		836,512	755,150		755,150
<b>Total--Interest on the public debt .....</b>	1,360,031		1,360,031	5,348,940		5,348,940	4,568,860		4,568,860
<b>Proprietary receipts from the public .....</b>		17,437	-17,437		117,197	-117,197		119,626	-119,626
<b>Interfund receipt transactions .....</b>	-206,707		-206,707	-383,310		-383,310	-447,206		-447,206
<b>Total--Treasury Department .....</b>	1,269,778	17,727	1,252,051	5,430,101	129,889	5,300,213	4,559,335	131,303	4,428,031
<b>Atomic Energy Commission .....</b>	219,539	103	219,436	821,919	524	821,395	836,068	965	835,104
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	6,876		6,876	23,758		23,758	45,420		45,420
Repair and improvement of public buildings .....	10,851		10,851	25,364		25,364	24,162		24,162
Intragovernmental funds (net) .....	-50,850		-50,850	-61,403		-61,403	983		983
Other .....	74,756		74,756	151,802		151,802	92,551		92,551
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-17,130		-17,130	-45,729		-45,729	-16,218		-16,218
Other .....	12,456		12,456	30,612		30,612	21,704		21,704
<b>Records activities:</b>									
National Archives trust fund .....	687	109	578	776	291	485	268	336	-68
Other .....	2,006		2,006	7,109		7,109	5,574		5,574
<b>Transportation and communications activities .....</b>	-2,358		-2,358	-5,452		-5,452	1,984		1,984
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	580		580	919		919	287		287
Strategic and critical materials .....	3		3	40		40	2,599		2,599
Property management and disposal service .....	3,939		3,939	9,925		9,925	6,107		6,107
Surplus real property credit sales .....	-925	-77	-848	-11,862	-4	-11,858	-2,372		-2,372

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds .....	-\$4	.....	-\$4	-\$8	.....	-\$8	.....	.....	.....
Intragovernmental funds (net) .....	-1,766	.....	-1,766	-1,613	.....	-1,613	-\$927	.....	-\$927
Other .....	215	.....	215	694	.....	694	594	.....	594
Proprietary receipts from the public .....	.....	\$12,552	-12,552	.....	\$40,773	-40,773	.....	\$55,882	-55,882
<b>Total--General Services Administration .....</b>	<b>39,334</b>	<b>12,584</b>	<b>26,750</b>	<b>124,932</b>	<b>41,061</b>	<b>83,871</b>	<b>182,717</b>	<b>56,218</b>	<b>126,499</b>
<b>National Aeronautics and Space Administration .....</b>	<b>392,908</b>	<b>342</b>	<b>392,566</b>	<b>1,448,311</b>	<b>3,003</b>	<b>1,445,308</b>	<b>1,524,644</b>	<b>412</b>	<b>1,524,232</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	429,443	.....	429,443	1,689,127	.....	1,689,127	1,569,333	.....	1,569,333
Public enterprise funds:									
Direct loan revolving fund .....	8,117	9,641	-1,524	36,216	38,718	-2,502	32,171	33,554	-1,383
Loan guaranty revolving fund .....	11,317	12,523	-1,206	40,603	46,003	-5,400	34,334	39,056	-4,721
Other .....	26,521	28,854	-2,333	118,850	137,342	-18,492	95,221	113,422	-18,202
Benefits, refunds and dividends:									
Government life insurance fund .....	7,063	.....	7,063	26,388	.....	26,388	21,649	.....	21,649
National service life insurance fund .....	51,141	.....	51,141	191,785	.....	191,785	143,630	.....	143,630
Other .....	139,071	.....	139,071	600,959	.....	600,959	557,869	.....	557,869
Proprietary receipts from the public:									
Government life insurance fund .....	.....	831	-831	.....	3,705	-3,705	.....	8,617	-8,617
National service life insurance fund .....	.....	42,884	-42,884	.....	164,758	-164,758	.....	164,228	-164,228
Other .....	.....	375	-375	.....	1,111	-1,111	.....	553	-553
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-23	.....	-23	-23	.....	-23
National service life insurance fund .....	-367	.....	-367	-1,621	.....	-1,621	-1,680	.....	-1,680
<b>Total--Veterans Administration .....</b>	<b>672,301</b>	<b>95,108</b>	<b>577,193</b>	<b>2,702,283</b>	<b>391,637</b>	<b>2,310,645</b>	<b>2,452,503</b>	<b>359,431</b>	<b>2,093,073</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	16	.....	16	69	.....	69	.....	.....	.....
American Battle Monuments Commission .....	40	(*)	40	643	1	642	652	(*)	651
Arms Control and Disarmament Agency .....	856	(*)	856	3,526	(*)	3,526	3,887	(*)	3,887
Central Intelligence Agency--construction .....	.....	.....	.....	40	.....	40	25	.....	25
Civil Aeronautics Board:									
Payments to air carriers .....	3,359	.....	3,359	14,376	.....	14,376	17,618	.....	17,618
Salaries and expenses .....	772	.....	772	3,347	.....	3,347	2,964	.....	2,964
Proprietary receipt from the public .....	.....	21	-21	.....	40	-40	.....	20	-20
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	54,250	.....	54,250	72,000	.....	72,000	22,140	.....	22,140
Government payment for annuitants, employees health benefits .....	30,561	.....	30,561	40,748	.....	40,748	11,427	.....	11,427
Civil service retirement and disability fund .....	199,492	.....	199,492	776,825	.....	776,825	700,582	.....	700,582
Employees health benefits fund .....	56,145	80,396	-24,251	230,344	260,215	-29,871	214,396	222,064	-7,668
Employees life insurance fund .....	32,025	31,761	264	126,948	130,609	-3,662	50,292	73,147	-22,856
Retired employees health benefits fund .....	1,025	7,864	-6,839	4,892	10,705	-5,813	6,290	5,898	392
Other .....	5,879	.....	5,879	14,282	.....	14,282	13,171	.....	13,171
Proprietary receipts from the public .....	.....	2,516	-2,516	.....	4,555	-4,555	.....	2,772	-2,772
Interfund receipts transaction:									
Civil Service retirement and disability fund:									
Receipts transferred from Foreign service retirement and disability fund .....	-58	.....	-58	-244	.....	-244	-244	.....	-244
<b>Total--Civil Service Commission .....</b>	<b>379,319</b>	<b>122,537</b>	<b>256,782</b>	<b>1,265,795</b>	<b>406,084</b>	<b>859,710</b>	<b>1,018,054</b>	<b>303,881</b>	<b>714,173</b>
Commission of Fine Arts .....	13	.....	13	31	(*)	31	30	.....	30
Commission on Civil Rights .....	322	.....	322	918	.....	918	771	.....	771

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....	\$150	.....	\$150	\$88,553	.....	\$88,553	\$59,394	.....	\$59,394
Equal Employment Opportunity Commission .....	865	\$1	864	2,762	\$1	2,761	1,809	(*)	1,809
Export-Import Bank of The United States .....	17,747	23,904	-6,156	105,191	82,374	22,817	58,484	\$57,969	515
Farm Credit Administration:									
Revolving fund for administrative expenses .....	290	101	189	1,204	1,185	18	1,098	1,045	53
Short-term credit investment fund .....	.....	40	-40	.....	40	-40	200	.....	200
Banks for Cooperatives investment fund .....	.....	.....	.....	.....	8,497	-8,497	3,000	8,484	-5,484
Banks for Cooperatives fund .....	-12,599	.....	-12,599	-7,914	.....	-7,914	608,855	628,695	-19,841
Federal Intermediate Credit Banks fund .....	15,236	.....	15,236	41,838	.....	41,838	-732	.....	-732
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	1	-1
Interfund receipt transactions .....	.....	.....	.....	-5,995	.....	-5,995	-4,772	.....	-4,772
Total--Farm Credit Administration .....	2,927	141	2,786	29,132	9,723	19,409	607,648	638,225	-30,577
Federal Coal Mine Safety Board of Review .....	9	.....	9	31	.....	31	29	.....	29
Federal Communications Commission:									
International telecommunications settlements .....	.....	.....	.....	.....	.....	.....	203	196	8
Other .....	2,322	2	2,321	6,419	5	6,414	6,270	5	6,265
Federal Deposit Insurance Corporation .....	-615	6,787	-7,403	5,417	52,591	-47,175	-29,805	.....	-29,805
Federal Field Committee for Development									
Planning in Alaska .....	15	.....	15	56	.....	56	82	.....	82
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-2,761	14,093	-16,854	24,424	62,088	-37,663	576	51,920	-51,344
Other .....	1,326	1,997	-670	6,063	7,378	-1,315	5,791	5,590	201
Federal Maritime Commission .....	411	1	410	1,271	2	1,268	1,107	3	1,104
Federal Mediation and Conciliation Service .....	659	(*)	659	2,804	(*)	2,804	2,520	(*)	2,520
Federal Power Commission .....	1,256	(*)	1,256	5,463	613	4,850	5,160	4	5,156
Federal Radiation Council .....	9	.....	9	36	.....	36	25	.....	25
Federal Trade Commission .....	1,875	1	1,874	5,672	1	5,671	4,626	1	4,625
Foreign Claims Settlement Commission .....	122	(*)	122	394	(*)	394	458	(*)	458
Historical and Memorial Commissions .....	2	.....	2	10	.....	10	7	.....	7
Indian Claims Commission .....	59	.....	59	242	(*)	242	129	.....	129
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations ..	36	.....	36	168	.....	168	174	.....	174
Appalachian Regional Commission .....	364	493	-129	1,369	1,646	-278	486	491	-6
Commission on status of Puerto Rico .....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Delaware River Basin Commission .....	43	.....	43	87	.....	87	42	.....	42
Interstate Commission on the Potomac River Basin ..	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	600	.....	600	2,025	.....	2,025	.....	.....	.....
Interstate Commerce Commission .....	1,963	7	1,955	8,486	21	8,464	7,947	30	7,917
National Capital Planning Commission .....	119	13	107	433	34	398	380	21	359
National Capital Transportation Agency .....	.....	.....	.....	6	.....	6	1,657	.....	1,657
National Foundation on Arts and Humanities .....	1,263	(*)	1,262	4,250	(*)	4,250	5,790	2	5,789
National Labor Relations Board .....	4,313	(*)	4,313	11,225	2	11,223	9,777	3	9,774
National Mediation Board .....	173	.....	173	716	.....	716	668	.....	668
National Science Foundation .....	37,816	350	37,465	163,733	673	163,060	163,475	1,340	162,136
President's Advisory Committee on Labor-Management Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	1,217	.....	1,217	5,018	.....	5,018	4,154	.....	4,154
Benefit payments, etc. .....	125,762	.....	125,762	506,386	.....	506,386	442,386	.....	442,386
Interest on refunds of taxes .....	(*)	.....	(*)	2	.....	2	4	.....	4
Proprietary receipts from the public .....	.....	575	-575	.....	575	-575	.....	2,937	-2,937
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	126,979	575	126,404	511,405	575	510,830	446,544	2,937	443,608



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$318	(*)	\$318	\$975	(*)	\$975	\$816	(*)	\$816
Securities and Exchange Commission .....	2,067	(*)	2,066	6,415	\$1	6,414	5,958	\$1	5,957
Selective Service System .....	5,470	\$1	5,470	25,666	2	25,664	19,786	(*)	19,786
Small Business Administration:									
Public enterprise funds.....	19,086	12,724	6,363	110,355	40,574	69,781	148,643	60,633	88,010
Salaries and expenses .....	2,572	.....	2,572	4,291	.....	4,291	4,007	.....	4,007
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	9	-9	.....	1	-1
Total--Small Business Administration .....	21,658	12,724	8,934	114,646	40,583	74,063	152,650	60,634	92,016
Smithsonian Institution .....	4,818	643	4,175	18,697	1,331	17,367	11,789	513	11,276
Subversive Activities Control Board .....	26	(*)	26	87	(*)	87	87	(*)	87
Tariff Commission .....	439	.....	439	1,307	.....	1,307	1,282	(*)	1,282
Tax Court of the United States .....	196	.....	196	807	.....	807	755	.....	755
Temporary Study Commissions .....	681	.....	681	2,813	.....	2,813	3,201	(*)	3,201
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	45,818	29,895	15,923	176,788	122,342	54,446	182,523	122,289	60,234
Proprietary receipts from the public .....	.....	2	-2	.....	58	-58	.....	60	-60
Total--Tennessee Valley Authority.....	45,818	29,898	15,921	176,788	122,400	54,388	182,523	122,349	60,174
United States Information Agency:									
Informational media guarantee fund .....	(*)	2	-1	37	32	5	461	679	-218
Salaries and expenses .....	17,224	.....	17,224	52,573	.....	52,573	52,317	.....	52,317
Construction of radio facilities .....	120	.....	120	3,141	.....	3,141	6,882	.....	6,882
Other .....	388	.....	388	1,140	.....	1,140	2,413	.....	2,413
Proprietary receipts from the public .....	.....	80	-80	.....	370	-370	.....	112	-112
Total--U.S. Information Agency .....	17,732	81	17,651	56,892	403	56,489	62,073	791	61,282
Water Resources Council .....	146	30	116	821	167	654	430	128	303
Total--Other independent agencies .....	684,113	214,301	469,812	2,682,504	788,742	1,893,762	2,846,807	1,247,053	1,599,754
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-38	.....	-38	-152	.....	-152	-149	.....	-149
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-27,000	.....	-27,000	-131,000	.....	-131,000	-128,000	.....	-128,000
Federal disability insurance trust fund .....	-4,000	.....	-4,000	-18,000	.....	-18,000	-12,000	.....	-12,000
Federal hospital insurance trust fund .....	-5,000	.....	-5,000	-23,000	.....	-23,000	-18,000	.....	-18,000
State Department:									
Foreign service retirement and disability fund .....	-527	.....	-527	-1,617	.....	-1,617	-1,354	.....	-1,354
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-170,225	.....	-170,225	-538,361	.....	-538,361	-447,132	.....	-447,132
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	-5	.....	-5	-10	.....	-10	-10	.....	-10
Subtotal .....	-206,796	.....	-206,796	-712,140	.....	-712,140	-606,644	.....	-606,644

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-1		-1	-1		-1	-28		-28
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	-804		-804	-804		-804	-793		-793
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-24,268		-24,268	-72,350		-72,350	-75,118		-75,118
Federal disability insurance trust fund .....	-2,104		-2,104	-11,223		-11,223	-7,845		-7,845
Federal hospital insurance trust fund .....	-1,348		-1,348	-4,466		-4,466	-3,508		-3,508
Federal supplementary medical insurance trust fund.	-1,164		-1,164	-3,207		-3,207	-1,152		-1,152
Interior Department:									
Indian Tribal Funds .....	-158		-158	-2,429		-2,429	-3,153		-3,153
Labor Department:									
Unemployment trust fund .....	-15,234		-15,234	-44,438		-44,438	-36,204		-36,204
State Department:									
Foreign service retirement and disability fund .....	-15		-15	-35		-35	-31		-31
Transportation Department:									
Highway trust fund .....	-3,918		-3,918	-11,777		-11,777	-8,487		-8,487
Veterans Administration:									
Government life insurance fund.....	-51		-51	-116		-116	-93		-93
National service life insurance fund.....	-1,809		-1,809	-10,221		-10,221	-5,235		-5,235
Civil Service Commission:									
Civil service retirement and disability fund.....	-3,583		-3,583	-35,077		-35,077	-28,700		-28,700
Railroad Retirement Board:									
Railroad retirement accounts .....	-3,604		-3,604	-18,039		-18,039	-12,661		-12,661
Other .....	-6		-6	-44		-44	-48		-48
Subtotal .....	-58,067		-58,067	-214,226		-214,226	-183,055		-183,055
Total--Undistributed interfund receipt transactions	-264,863		-264,863	-926,366		-926,366	-789,700		-789,700
Total expenditures (excluding net lending).....	18,028,351	\$1,458,336	16,570,014	69,269,260	\$6,578,587	62,690,672	65,025,609	\$7,085,354	57,940,255
Receipt-expenditure account surplus (+) or deficit (-)			-5,836,724			-8,326,820			-14,023,728

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$1,210,312	\$991,007
Interfund receipt transactions .....	2,108,532	1,524,439
Total receipts offset against expenditures .....	<u>3,318,845</u>	<u>2,515,446</u>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

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Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$98	\$2,094	-\$1,996	\$1,957	\$3,660	-\$1,703	\$9,571	\$3,041	\$6,530
Defense production act .....		2	-2		3	-3		861	-861
Total--Funds appropriated to the President .....	98	2,097	-1,998	1,957	3,663	-1,706	9,571	3,901	5,669
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	34,822	23,713	11,109	76,424	32,419	44,005	52,436	42,951	9,485
Farmers Home Administration:									
Agriculture credit insurance .....	45,042	44,540	503	162,955	158,146	4,808	82,433	62,572	19,861
Direct loans .....	27,417	57,951	-30,534	103,779	97,297	6,481	92,265	93,869	-1,605
Emergency credit .....	3,573	27,264	-23,691	10,882	46,136	-35,254	10,230	43,019	-32,790
Rural housing direct loans .....	1,653	4,899	-3,246	5,588	13,492	-7,904	5,884	13,219	-7,335
Rural housing insurance .....	57,781	55,838	1,943	188,748	181,703	7,044	100,499	83,658	16,841
State rural rehabilitation .....		236	-236	-17	404	-421	-173	326	-499
Rural Electrification Administration .....	47,988	14,070	33,918	177,142	60,005	117,138	153,174	57,966	95,208
Total--Agriculture Department .....	218,277	228,510	-10,233	725,499	589,602	135,897	496,747	397,581	99,166
Commerce Department:									
Economic Development Administration:									
Economic development .....	5,279	1,167	4,112	18,078	2,755	15,323	14,079	1,524	12,554
Maritime Administration:									
Federal ship mortgage insurance .....		273	-273		615	-615		588	-588
Other .....		68	-68		1,220	-1,220		1,392	-1,392
Total--Commerce Department .....	5,279	1,508	3,771	18,078	4,589	13,488	14,079	3,505	10,574
Defense Department:									
Military:									
Defense production guarantees .....	833	637	196	2,401	2,489	-88	3,121	8,298	-5,177
Homeowners assistance mortgages .....									
Civil:									
Construction of power systems, Ryukyu Islands .....							430		430
Total--Defense Department .....	833	637	196	2,401	2,489	-88	3,551	8,298	-4,747
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	12,966	209	12,757	34,621	536	34,084	12,773	706	12,067
Student loans .....									
Other .....	270	209	61	4,386	505	3,881	797	404	393
Public Health Service .....		2	-2		26	-26		25	-25
Social Security Administration .....								148,000	-148,000
Other .....	43	20	23	1,752	115	1,637	1,442	100	1,342
Total--Health, Education, and Welfare Department ..	13,280	441	12,839	40,758	1,183	39,576	15,011	149,235	-134,223
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	21,190	10,218	10,972	77,078	21,199	55,879	101,431	15,535	85,896
Housing for the elderly .....	6,310	133	6,177	29,693	371	29,322	31,754	203	31,551
Low-rent public housing .....	20,749	9,976	10,773	97,090	72,699	24,392	72,174	55,821	16,352
Other .....	28,526	16,070	12,455	106,913	87,778	19,134	119,172	82,968	36,204
Metropolitan development:									
Urban mass transportation .....									
Public facility loans .....	7,208	498	6,711	19,569	1,567	18,001	17,708	990	16,718
Liquidating programs .....	7	19	-13	7	123	-117		129	-129
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	63,367	39,216	24,151	176,128	149,271	26,858	213,698	183,739	29,960
Community disposal operations .....	294	218	76	620	438	182	451	290	161

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$37,812	\$12,359	\$25,453	\$145,093	\$48,571	\$96,522	\$180,243	\$42,951	\$137,292
Special assistance functions .....	43,434	10,102	33,332	171,755	27,200	144,555	134,718	20,692	114,027
Participation sales fund .....		36,960	-36,960	9,742	53,460	-43,718	79,667	79,043	624
Secondary market functions .....				281,999	71,623	210,376	664,655	92,154	572,501
Loans to Federal National Mortgage Association.....	302,550	102,800	199,750	302,550	102,800	199,750			
Total--Housing and Urban Development Department...	531,447	238,569	292,877	1,418,235	637,100	781,136	1,615,671	574,514	1,041,157
Interior Department:									
Bureau of Reclamation .....	998	(*)	998	2,542	477	2,065	7,721	353	7,368
Other .....	2,419	196	2,223	3,326	1,443	1,884	1,968	1,576	393
Total--Interior Department .....	3,417	196	3,221	5,868	1,920	3,949	9,689	1,928	7,761
Labor Department .....								99,000	-99,000
Transportation Department .....									
Treasury Department .....		5	-5		19	-19		14	-14
General Services Administration .....	848	663	185	11,858	8,662	3,195	2,372	7,280	-4,908
Veterans Administration:									
Direct loan program .....	14,718	9,462	5,256	59,613	34,235	25,378	55,144	34,046	21,098
Loan guaranty program .....	15,356	4,138	11,219	67,543	13,528	54,015	86,574	14,447	72,127
Government life insurance fund.....	551	940	-389	4,957	6,585	-1,628	2,132	86,147	-84,016
National service life insurance .....	9,479	6,523	2,955	41,448	25,127	16,322	37,249	59,112	-21,863
Other .....	832	289	542	900	-1,909	2,809	2,945	1,721	1,223
Total--Veterans Administration .....	40,936	21,352	19,584	174,462	77,567	96,895	184,043	195,473	-11,431
Other independent agencies:									
Civil Service Commission .....		63,000	-63,000		116,700	-116,700		85,000	-85,000
Loans to District of Columbia .....	150		150	7,250	26,723	-19,473	3,500	22,858	-19,358
Export-Import Bank of the United States .....	118,150	89,351	28,799	479,560	360,819	118,741	357,854	153,417	204,437
Farm Credit Administration:									
Banks for Cooperatives .....	173,819	103,686	70,132	587,539	494,020	93,519	602,439	456,479	145,960
Federal Intermediate Credit Banks.....	391,051	473,074	-82,023	1,674,054	1,849,312	-175,258	2,038,960	2,114,374	-75,414
Total--Farm Credit Administration .....	564,870	576,760	-11,890	2,261,593	2,343,331	-81,738	2,641,399	2,570,852	70,546
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	4,330	-436	4,765	12,982	-13	12,995		1,148	-1,148
Interstate Commerce Commission .....		307	-307		335	-335		248	-248
National Capital Planning Commission .....					23	-23		201	-201
Railroad Retirement Board .....								74,000	-74,000
Small Business Administration .....	23,772	17,122	6,650	79,630	72,055	7,575	108,329	81,730	26,599
Total--Loan Account .....	1,525,687	1,240,082	285,605	5,240,133	4,246,769	993,364	5,461,815	4,430,183	1,031,632
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (Receipt-expenditure account) .....			+10,733,290			+54,363,852			+43,916,527
Expenditures (-) (Receipt-expenditure account) .....			-16,570,014			-62,690,672			-57,940,255
Net Lending (+) or (-) (Loan account) .....			-285,605			-993,364			-1,031,632
Total expenditures and net lending (-) .....			-16,855,619			-63,684,036			-58,971,886
Budget surplus (+) or deficit (-) .....			-6,122,329			-9,320,184			-15,055,360

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 <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$2,450,675	\$9,615,725	\$14,280,894	\$347,578,406	\$354,743,457	\$357,194,132
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,349	-21,974	-24,160	1,951,311	1,935,685	1,929,337
Homeowners assistance mortgages .....						
Housing and Urban Development Department:						
Federal Housing Administration .....	12,448	24,259	12,685	548,427	560,239	572,687
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....		1,295,000	-35,000	7,900,000	9,195,000	9,195,000
Secondary market operations .....		-5,887,062	353,417	5,887,062		
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-10	-52	-50	3,087	3,045	3,035
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....		-1	-5	109	109	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	432,465	749,550		387,465	704,550	1,137,015
Participation certificates .....	-8,158	-257,039	-109,843	2,183,068	1,934,187	1,928,029
Farm Credit Administration:						
Banks for Cooperatives fund .....	19,080	87,400	129,865	1,244,080	1,312,400	1,331,480
Federal Intermediate Credit Banks fund .....	-140,785	-83,260	-1,900	3,771,395	3,828,920	3,688,135
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....				5,433	5,433	5,433
Home Owners' Loan Corporation fund .....	(*)	-1	-2	260	260	259
Tennessee Valley Authority .....	-9,000	41,000	-1,700	525,000	575,000	566,000
Total agency securities .....	299,691	-4,052,179	323,308	24,406,697	20,054,826	20,354,517
Total Federal securities .....	2,750,366	5,563,546	14,604,202	371,985,103	374,798,283	377,548,649
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule A) .....	-374,699	102,667	1,148,627	r 79,150,265	r 79,627,631	79,252,933
Non-interest bearing public debt securities						
held by International Monetary Fund .....	-7,000	-34,000	-391,000	2,209,000	2,182,000	2,175,000
Total borrowing from the public .....	3,132,065	5,494,879	13,846,575	r 290,625,838	r 292,988,652	296,120,717
Accrued interest payable on public debt securities .....	660,967	1,396,193	1,284,595	1,791,878	2,527,104	3,188,071
Deposit funds .....	111,414	144,584	208,639	3,624,347	r 3,657,517	3,768,830
Miscellaneous liability accounts .....	-110,981	-1,782,550	-223,797	5,267,399	3,595,830	3,484,849
Total liability accounts .....	3,793,465	5,253,106	15,116,011	r 301,309,462	r 302,769,103	306,562,568
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-2,197,890	902,856	-217,087	6,694,062	9,794,808	7,596,918
With other Government officers .....	-206,689	123,053	147,453	2,623,399	2,953,141	2,746,453
With International Monetary Fund .....	7,000	34,000	10,000	965,750	992,750	999,750
Total cash and monetary assets .....	-2,397,579	1,059,909	-59,634	10,283,212	13,740,699	11,343,120
Miscellaneous asset accounts .....	107,576	241,210	313,749	1,343,255	1,476,889	1,584,465
Total asset accounts .....	-2,290,002	1,301,119	254,114	11,626,467	15,217,588	12,927,585
Excess of Liabilities (+) or Assets (-) .....	+6,083,467	+3,951,987	+14,861,897	r 289,682,995	r 287,551,515	+293,634,983
Add: Transactions not applied to current year's						
surplus or deficit:						
Seigniorage .....	35,302	82,366	193,463		47,064	82,366
Conversion of Federal National Mortgage						
Association to private ownership .....	3,560	5,285,831			5,282,271	5,285,831
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)] .....	+6,122,329	+9,320,184	+15,055,300	r 289,682,995	r 292,880,850	+299,003,179

See footnotes on page 3.

TABLE IV-SCHEDULE A--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 <sup>P</sup>	This Month	
Legislative Branch:						
Library of Congress .....						
The Judiciary:						
Judicial survivors annuity fund .....	\$99	\$99	\$107	\$4,132	\$4,132	\$4,231
Agriculture Department:						
Public debt securities .....				173	173	173
Agency securities .....				81,925	81,925	81,925
Commerce Department .....	150	1,458	-56	9,096	10,404	10,554
Defense Department .....				482	482	482
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	-405,911	-254,214	644,525	22,743,265	22,894,962	22,489,051
Agency securities .....		-96,500	10,000	96,500		
Participation certificates .....		230,000		410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	66,023	348,178	108,173	2,206,433	2,486,588	2,552,611
Agency securities .....		-30,000	10,000	30,000		
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	-49,282	330,619	-88,568	1,258,764	1,638,665	1,589,383
Agency securities .....		-41,500		41,500		
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	10,064	111,941	-84,716	281,413	383,170	393,254
Other .....		-11		139	128	128
Housing and Urban Development Department:						
Renewal and housing assistance .....	25,923	25,923				25,923
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....	10,062	57,399	56,150	689,371	736,708	746,770
Agency securities .....	-356	-583	-1,603	83,428	83,201	82,845
Participation certificates .....		100		60	160	160
Other:						
Public debt securities .....	13	8		36	31	44
Agency securities .....				388	388	388
Government National Mortgage Association:						
Secondary market operations:						
Public debt securities .....						
Agency securities .....						
Participation sales fund:						
Public debt securities .....	80,294	87,249	136,049	523,996	530,951	611,245
Agency securities .....	-7,420	97,520	50,065	99,175	204,115	196,695
Participation certificates .....						
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	-161	-721	-704	59,473	58,914	58,753
Special assistance functions fund:						
Agency securities .....	-568	-2,169	-1,793	121,873	120,272	119,704
Public Housing Programs .....		-3,000	-9,000	3,000		
Interior Department:						
Public debt securities .....	41	-14,434		25,095	10,620	10,661
Participation certificates .....		1,000			1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-75,017	372,957	393,595	11,061,159	11,509,133	11,434,116
Agency securities .....		-146,500	10,000	146,500		
Participation certificates .....		-65,000		355,000	290,000	290,000
Other .....			-5	109	109	109
State Department:						
Foreign service retirement and disability fund .....	-372	-931	-472	41,860	41,301	40,929
Transportation Department:						
Coast Guard .....						
Highway trust fund .....	-86,233	-223,304	-209,834	978,324	841,253	755,020
Treasury Department:						
Public debt securities .....	-2,600	-719,117	-242,061	759,876	43,359	40,759
Agency securities .....		-25,000		25,000		
Participation certificates .....			1,500	2,000	2,000	2,000
General Services Administration .....				1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund .....	2,219	9,687	10,619	87,009	94,567	96,786
Veterans special term insurance fund .....	1,115	6,171	6,027	214,086	219,142	220,257
Government life insurance fund:						
Public debt securities .....	-4,947	-20,859	71,571	876,400	860,488	855,541
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-7,755	-231,758	74,534	5,855,749	5,631,746	5,623,991
Agency securities .....		-67,500	-25,000	67,500		
Participation certificates .....		200,000		306,000	506,000	506,000
Other .....		450	200	1,070	1,520	1,520

See footnotes on page 3.

TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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 <sup>P</sup>	This Month	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	\$162,359	\$301,045	\$282,231	\$17,900,806	\$18,039,492	\$18,201,851
Agency securities .....	.....	-96,500	10,000	96,500	.....	510,000
Participation certificates .....	.....	100,000	.....	410,000	510,000	130,304
Employees health benefits fund .....	22,931	30,468	9,876	99,836	107,373	498,875
Employees life insurance fund .....	844	3,727	28,441	495,148	498,031	9,083
Retired employees health benefits fund .....	7,224	5,263	-350	3,820	1,859	18,600
Export-Import Bank of the United States .....	18,600	18,600	-81,500	.....	.....	.....
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	-9,850	-4,745	-266	49,281	54,386	44,536
Agency securities .....	-22,550	6,100	-900	7,500	36,150	13,600
Federal intermediate credit banks:						
Public debt securities .....	-72,170	15,365	.....	116,759	204,294	132,124
Agency securities .....	-1,443	26,550	61,515	26,653	54,646	53,203
Federal Deposit Insurance Corporation .....	8,797	50,144	30,162	3,840,632	3,881,979	3,830,776
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	10,143	8,313	52,482	1,900,244	1,898,414	1,908,557
Agency securities .....	.....	-4,000	.....	4,000	.....	.....
Participation certificates .....	.....	20,000	.....	88,600	108,600	108,600
Railroad Retirement Board:						
Public debt securities .....	-54,985	-241,721	-173,266	4,095,747	3,909,011	3,854,026
Agency securities .....	.....	-71,500	10,000	71,500	.....	.....
Participation certificates .....	.....	.....	.....	210,000	210,000	210,000
Other .....	.....	.....	.....	124	124	124
Total .....	-374,699	102,667	1,148,627	79,150,265	79,627,631	79,252,932
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Banks for cooperative .....	-1,300	-2,700	5,825	3,700	2,300	1,000
Civil service retirement and disability fund .....	-63,000	-116,700	-85,000	594,600	540,900	477,900
Federal intermediate credit banks .....	.....	5,495	9,600	13,285	18,780	18,780
Federal old-age and survivors ins. trust fund .....	.....	.....	-74,000	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	-74,000	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	624	292,960	286,202	249,242
Participation sales fund .....	-36,960	-43,718	.....	50,000	50,000	50,000
Railroad retirement account .....	.....	.....	-74,000	.....	.....	.....
Unemployment trust fund .....	.....	.....	-99,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	-118,250	.....	.....	.....
Total .....	-101,260	-157,623	-508,201	954,545	898,182	796,922
Not applied to current year's surplus or deficit:						
Banks for cooperatives .....	-2,010	.....	.....	.....	2,010	.....
Civil service retirement and disability fund .....	.....	86,500	.....	.....	86,500	86,500
Federal intermediate credit banks .....	-1,550	.....	.....	.....	1,550	.....
Federal old-age and survivors ins. trust fund .....	.....	86,500	.....	.....	86,500	86,500
Federal hospital insurance trust fund .....	.....	41,500	.....	.....	41,500	41,500
Federal disability insurance trust fund .....	.....	20,000	.....	.....	20,000	20,000
Federal savings and loan insurance corporation .....	.....	4,000	.....	.....	4,000	4,000
Participation sales fund .....	.....	.....	.....	.....	4,000	.....
Railroad retirement account .....	.....	61,500	.....	.....	61,500	61,500
Unemployment trust fund .....	.....	136,500	.....	.....	136,500	136,500
Veterans life insurance trust funds .....	.....	67,500	.....	.....	67,500	67,500
Total .....	-3,560	504,000	.....	.....	507,560	504,000

See footnotes on page 3.

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# Monthly Statement of

# Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through November 30, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969 <sup>1</sup> .....	\$179,382	\$182,308	-\$2,926	-\$2,100	-\$5,026	(n. a.)	(n. a.)	(n. a.)	\$5,026
Actual fiscal year 1968.. (five months)	67,069	77,728	-10,659	-1,048	-11,707	\$4,809	\$2,356	\$4,542	11,707
Actual fiscal year 1968..	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967..	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$32,372,167		\$32,372,167	\$81,830,000
Corporation income taxes .....	9,531,997		9,531,997	34,800,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	13,210,382		13,210,382	34,391,000
Unemployment insurance .....	1,240,515		1,240,515	3,245,000
Contributions for other insurance and retirement .....	975,462		975,462	2,275,000
Excise taxes .....	6,422,242		6,422,242	14,682,000
Estate and gift taxes .....	1,161,063		1,161,063	3,345,000
Customs .....	1,018,265		1,018,265	2,070,000
Miscellaneous .....	1,136,686		1,136,686	2,744,000
<b>Total .....</b>	<b>67,068,779</b>		<b>67,068,779</b>	<b>179,382,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	116,781		116,781	285,000
The Judiciary .....	43,818		43,818	102,000
Executive Office of the President .....	11,914		11,914	31,000
Funds appropriated to the President:				
Military assistance .....	414,680		414,680	525,000
Economic assistance .....	796,184		796,184	2,023,000
Other .....	922,589	-\$236	922,353	2,640,000
Agriculture Department .....	5,303,581	253,355	5,556,936	7,167,000
Commerce Department .....	329,202	17,538	346,740	885,000
Defense Department:				
Military .....	31,540,399	-203	31,540,196	76,045,000
Civil .....	626,859		626,859	1,240,000
Health, Education, and Welfare Department .....	18,638,608	42,994	18,681,602	46,420,000
Housing and Urban Development Department .....	122,120	738,540	860,661	2,802,000
Interior Department .....	285,416	4,289	289,705	508,000
Justice Department .....	200,635		200,635	533,000
Labor Department .....	1,189,180		1,189,180	3,864,000
Post Office Department .....	372,284		372,284	667,000
State Department .....	232,502		232,502	428,000
Transportation Department .....	2,976,544		2,976,544	5,982,000
Treasury Department:				
Interest on the public debt .....	6,683,943		6,683,943	16,300,000
Other .....	55,579	-24	55,555	
Atomic Energy Commission .....	1,010,376		1,010,376	2,446,000
General Services Administration .....	118,026	1,979	120,005	503,000
National Aeronautics and Space Administration .....	1,774,519		1,774,519	4,223,000
Veterans Administration .....	2,906,440	117,772	3,024,212	7,787,000
Other independent agencies .....	2,246,782	-128,006	2,118,777	4,223,000
Allowances, undistributed .....				1,900,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-869,623		-869,623	-2,079,000
Interest credited to certain Government accounts .....	-321,468		-321,468	-3,042,000
<b>Total .....</b>	<b>77,727,869</b>	<b>1,048,000</b>	<b>78,775,869</b>	<b>184,408,000</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-10,659,090</b>	<b>-1,048,000</b>	<b>-11,707,090</b>	<b>-5,026,000</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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 .....	\$6,338,990			\$27,644,085			\$22,727,210		
Other .....	202,042			5,138,994			3,798,513		
Total--Individual income taxes .....	6,541,032	\$39,885	\$6,501,147	32,783,079	\$410,912	\$32,372,167	26,525,722	\$522,814	\$26,002,908
Corporation income taxes .....	679,079	137,841	541,238	10,221,069	689,072	9,531,997	7,121,358	460,018	6,661,340
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	1,777,000		1,777,000	8,470,778		8,470,778	7,723,193		7,723,193
Self-Employment Contribution Act taxes .....				93,397		93,397	84,224		84,224
Deposits by States .....	605,957		605,957	1,170,932		1,170,932	999,809		999,809
Total--FOASI trust fund .....	2,382,957		2,382,957	9,735,107		9,735,107	8,807,225		8,807,225
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	253,000		253,000	1,239,097		1,239,097	759,822		759,822
Self-Employment Contributions Act taxes .....				12,497		12,497	10,309		10,309
Deposits by States .....	11,593		11,593	118,304		118,304	91,317		91,317
Total--FDI trust fund .....	264,593		264,593	1,369,898		1,369,898	861,448		861,448
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	319,000		319,000	1,557,033		1,557,033	1,079,535		1,079,535
Self-Employment Contributions Act taxes .....				10,245		10,245	10,000		10,000
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	14,644		14,644	149,436		149,436	130,464		130,464
Total--FHI trust fund .....	333,644		333,644	1,770,490		1,770,490	1,263,612		1,263,612
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	145,280	-1	145,281	334,967	79	334,887	304,634	133	304,501
Total--Employment taxes and contributions .....	3,126,473	-1	3,126,474	13,210,462	79	13,210,382	11,236,920	133	11,236,787
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	336,044		336,044	1,191,205		1,191,205	1,218,939		1,218,939
Federal Unemployment Tax Act taxes .....	1,087	519	568	7,451	2,149	5,302	6,039	2,215	3,824
Railroad Unemployment Ins. Act contributions .....	8,987		8,987	44,008		44,008	47,992		47,992
Total--Unemployment trust fund .....	346,118	519	345,599	1,242,664	2,149	1,240,515	1,272,970	2,215	1,270,755
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	62,080		62,080	303,899		303,899	225,185		225,185
Premiums collected by Social Security Admin .....	1,724		1,724	37,839		37,839	20,589		20,589
Premiums deposited by States .....	5,901		5,901	31,989		31,989	16,974		16,974
Total--FSMI trust fund .....	69,704		69,704	373,727		373,727	262,747		262,747
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	115,457		115,457	589,200		589,200	535,792		535,792
Foreign service retirement and disability fund .....	422		422	2,096		2,096	1,862		1,862
Other .....	52		52	222		222	198		198
Total--Federal employees retirement contributions .....	115,931		115,931	591,519		591,519	537,852		537,852

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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 .....	\$1,657	.....	\$1,657	\$10,216	.....	\$10,216	\$8,039	.....	\$8,039
Total--Contributions for other insurance and retirement .....	187,292	.....	187,292	975,462	.....	975,462	808,638	.....	808,638
Total--Social insurance taxes and contributions ....	3,659,884	\$518	3,659,365	15,428,587	\$2,228	15,426,359	13,318,528	\$2,348	13,316,181
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	956,854	<sup>3</sup> -17,166	974,020	4,463,323	28,189	4,435,135	4,071,990	50,943	4,021,048
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	410,552	30,708	379,844	2,020,016	32,909	1,987,107	1,913,744	5,318	1,908,426
Total--Excise taxes .....	1,367,406	13,542	1,353,864	6,483,339	61,098	6,422,242	5,985,734	56,261	5,929,474
Estate and gift taxes .....	233,608	4,387	229,221	1,178,278	17,215	1,161,063	1,139,369	14,303	1,125,066
Customs duties .....	194,260	8,002	186,258	1,048,441	30,176	1,018,265	873,866	35,497	838,369
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	218,033	.....	218,033	1,065,749	.....	1,065,749	788,782	.....	788,782
All other .....	16,265	2	16,263	70,952	15	70,937	140,954	20	140,934
Total--Miscellaneous receipts .....	234,298	2	234,296	1,136,701	15	1,136,686	929,736	20	929,716
Total--Budget receipts .....	12,909,567	204,178	12,705,389	68,279,494	1,210,715	67,068,779	55,894,314	1,091,261	54,803,053

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup>From "Summer Review of the 1969 Budget". Reflects \$6.0 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P. L. 90-364) and \$4.4 billion increase for those programs excepted from the Act's limitation on outlays.

<sup>2</sup>Transactions cover the period July 1, 1968, through November 15, 1968 and are partially estimated.

<sup>3</sup>Includes adjustment of refunds taken as tax credits.

n.a. Not available.  
\*Less than \$500.00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,741	.....	\$3,741	\$19,916	.....	\$19,916	\$17,234	.....	\$17,234
House of Representatives.....	7,537	.....	7,537	36,732	.....	36,732	32,781	.....	32,781
Joint items for Senate and House.....	127	.....	127	10,307	.....	10,307	9,555	.....	9,555
Architect of the Capitol.....	1,462	.....	1,462	8,035	.....	8,035	8,970	.....	8,970
Botanic Garden.....	45	.....	45	262	.....	262	239	.....	239
Library of Congress.....	-2,362	.....	-2,362	13,572	.....	13,572	12,354	.....	12,354
<b>Government Printing Office:</b>									
General fund appropriations.....	3,064	.....	3,064	14,328	.....	14,328	14,015	.....	14,015
Revolving fund (Net).....	-1,122	.....	-1,122	-6,733	.....	-6,733	2,754	.....	2,754
General Accounting Office.....	4,580	.....	4,580	24,824	.....	24,824	21,715	.....	21,715
Proprietary receipts from the public.....	.....	\$435	-435	.....	\$4,463	-4,463	.....	\$5,454	-5,454
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>17,071</b>	<b>435</b>	<b>16,636</b>	<b>121,243</b>	<b>4,463</b>	<b>116,781</b>	<b>119,619</b>	<b>5,454</b>	<b>114,165</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	214	.....	214	1,157	.....	1,157	1,080	.....	1,080
Court of Customs and Patent Appeals.....	42	.....	42	214	.....	214	193	.....	193
Customs Court.....	154	.....	154	696	.....	696	527	.....	527
Court of Claims.....	175	.....	175	683	.....	683	583	.....	583
Courts of appeals, district courts, and other judicial services.....	8,663	.....	8,663	40,761	.....	40,761	35,787	.....	35,787
Judicial survivors annuity fund.....	.....	.....	.....	213	.....	213	232	.....	232
Proprietary receipts from the public.....	.....	-8	8	.....	-95	95	.....	1,305	-1,305
<b>Total--The Judiciary.....</b>	<b>9,248</b>	<b>-8</b>	<b>9,256</b>	<b>43,723</b>	<b>-95</b>	<b>43,818</b>	<b>38,401</b>	<b>1,305</b>	<b>37,096</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	13	.....	13	63	.....	63	63	.....	63
The White House Office.....	208	.....	208	1,210	.....	1,210	1,174	.....	1,174
Special projects.....	65	.....	65	351	.....	351	303	.....	303
Executive mansion.....	82	.....	82	435	.....	435	335	.....	335
Bureau of the Budget.....	740	.....	740	3,964	.....	3,964	3,886	.....	3,886
Council of Economic Advisers.....	82	.....	82	471	.....	471	333	.....	333
National Aeronautics and Space Council.....	33	.....	33	199	.....	199	204	.....	204
National Council and Commission on Marine Science, Engineering, and Resources.....	226	.....	226	725	.....	725	119	.....	119
National Security Council.....	52	.....	52	258	.....	258	253	.....	253
<b>Office of Emergency Preparedness:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	51	.....	51	1,329	.....	1,329	1,005	.....	1,005
Other.....	498	.....	498	2,787	.....	2,787	2,578	.....	2,578
Office of Science and Technology.....	137	.....	137	570	.....	570	571	.....	571
President's Commission on Postal Organization.....	28	.....	28	49	.....	49	-423	.....	-423
Special representative for trade negotiations.....	38	.....	38	249	.....	249	215	.....	215
Miscellaneous.....	68	.....	68	-746	.....	-746	-1,139	.....	-1,139
<b>Total--Executive Office of the President.....</b>	<b>2,320</b>	<b>.....</b>	<b>2,320</b>	<b>11,914</b>	<b>.....</b>	<b>11,914</b>	<b>9,476</b>	<b>.....</b>	<b>9,476</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	13,451	.....	13,451	64,321	.....	64,321	.....	.....	.....
Disaster relief.....	395	.....	395	8,460	.....	8,460	7,667	.....	7,667
Emergency fund for the President.....	.....	.....	.....	(*)	.....	(*)	89	.....	89
Expansion of defense production.....	5,591	1,147	4,445	64,484	25,139	39,345	29,138	13,840	15,298
Expenses of management improvement.....	43	.....	43	197	.....	197	129	.....	129
<b>International Financial Institutions:</b>									
Asian Development Bank.....	10,000	.....	10,000	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	4,670	.....	4,670	30,900	.....	30,900	30,500	.....	30,500
Subscription to the International Development Assn. of Economic Opportunity.....	.....	.....	.....	.....	.....	.....	77,000	.....	77,000
Economic opportunity program.....	114,812	.....	114,812	728,599	.....	728,599	817,291	.....	817,291
Public enterprise funds.....	-1,469	.....	-1,469	-79	.....	-79	-1,000	.....	-1,000

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps .....	\$7,399	\$1	\$7,398	\$40,518	\$27	\$40,491	\$44,714	\$13	\$44,701
Philippine education programs .....				377		377	12,964		12,964
Public works acceleration .....	192		192	1,104		1,104	3,281		3,281
Special foreign currency activities .....	(*)		(*)	(*)		(*)	110		110
Southeast hurricane disaster .....							277		277
Military assistance:									
Defense Department .....	41,312		41,312	216,788		216,788	200,982		200,982
All other agencies .....	-342		-342	-1,242		-1,242	-719		-719
Foreign military sales fund .....	37,297	35,437	1,860	98,610	73,331	25,279	41,529	64,530	-23,001
Military assistance advances .....	86,080		86,080	439,082		439,082	310,535		310,535
Proprietary receipts from the public .....		50,033	-50,033		265,227	-265,227		294,295	-294,295
<b>Total--Military assistance .....</b>	<b>164,347</b>	<b>85,470</b>	<b>78,877</b>	<b>753,239</b>	<b>338,558</b>	<b>414,680</b>	<b>552,327</b>	<b>358,825</b>	<b>193,502</b>
Economic assistance:									
Technical cooperation and development grants:									
General .....	13,067		13,067	84,537		84,537	96,932		96,932
Alliance for Progress .....	6,049		6,049	28,657		28,657	37,098		37,098
Social progress fund, Inter-American Dev. Bank .....	3,120		3,120	19,880		19,880	17,515		17,515
Supporting assistance .....	25,846		25,846	177,967		177,967	163,498		163,498
International organizations and programs .....	29,613		29,613	77,938		77,938	55,895		55,895
Contingencies .....	1,889		1,889	11,754		11,754	20,110		20,110
Other .....	5,638		5,638	30,634		30,634	29,762		29,762
Public enterprise funds:									
Alliance for progress, development loans .....	24,486	6,526	17,960	168,689	30,461	138,227	140,728	32,803	107,924
Development loan funds .....	49,240	5,857	43,383	281,743	26,515	255,229	296,596	21,771	274,825
Foreign investment guarantee fund .....	514		-639	3,209	7,476	-4,267	354	6,007	-5,653
Proprietary receipts from the public .....		4,234	-4,234		24,372	-24,372		20,917	-20,917
<b>Total--Economic assistance .....</b>	<b>159,462</b>	<b>17,771</b>	<b>141,691</b>	<b>885,009</b>	<b>88,825</b>	<b>796,184</b>	<b>858,488</b>	<b>81,498</b>	<b>776,990</b>
Proprietary receipts from the public .....		41	-41		146	-146		64	-64
<b>Total--Funds appropriated to the President .....</b>	<b>478,873</b>	<b>104,702</b>	<b>374,170</b>	<b>2,587,128</b>	<b>453,675</b>	<b>2,133,453</b>	<b>2,444,000</b>	<b>454,442</b>	<b>1,989,558</b>
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net) .....	-45		-45	-42		-42	111		111
Other .....	19,198		19,198	107,308		107,308	98,204		98,204
Cooperative State Research Service .....	4,539		4,539	24,393		24,393	28,413		28,413
Extension Service .....	7,319		7,319	41,407		41,407	47,252		47,252
Farmer Cooperative Service .....	112		112	579		579	550		550
Soil Conservation Service:									
Conservation operations .....	9,729		9,729	54,532		54,532	50,681		50,681
Flood prevention, watershed protection and other .....	9,019		9,019	49,175		49,175	48,549		48,549
Great Plains conservation program .....	1,207		1,207	7,396		7,396	7,132		7,132
Economic Research Service .....	1,054		1,054	5,375		5,375	5,371		5,371
Statistical Reporting Service .....	1,001		1,001	6,482		6,482	5,983		5,983
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs .....	8,615		8,615	48,785		48,785	39,485		39,485
Payments to States and possessions .....	115		115	797		797	1,039		1,039
Special milk program .....	8,360		8,360	25,460		25,460	24,269		24,269
School lunch program .....	25,278		25,278	85,065		85,065	81,559		81,559
Food stamp program .....	18,563		18,563	92,438		92,438	68,757		68,757
Removal of surplus agricultural commodities .....	71,753		71,753	198,328		198,328	148,367		148,367
Other .....	2,400		2,400	13,622		13,622	13,311		13,311
<b>Total--Consumer and Marketing Service .....</b>	<b>135,083</b>		<b>135,083</b>	<b>464,495</b>		<b>464,495</b>	<b>376,788</b>		<b>376,788</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,513	.....	\$1,513	\$10,653	.....	\$10,653	\$11,314	.....	\$11,314
International Agricultural Development Service .....	-215	.....	-215	-231	.....	-231	-514	.....	-514
Commodity Exchange Authority.....	134	.....	134	717	.....	717	597	.....	597
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	12,231	.....	12,231	62,012	.....	62,012	54,165	.....	54,165
Sugar act program .....	5,753	.....	5,753	15,600	.....	15,600	18,391	.....	18,391
Agricultural conservation program .....	22,096	.....	22,096	151,186	.....	151,186	133,429	.....	133,429
Appalachian region conservation program .....	352	.....	352	1,249	.....	1,249	1,328	.....	1,328
Cropland conversion program .....	-733	.....	-733	1,427	.....	1,427	2,432	.....	2,432
Cropland adjustment program .....	2,621	.....	2,621	78,415	.....	78,415	80,444	.....	80,444
Emergency conservation measures .....	1,096	.....	1,096	3,477	.....	3,477	1,622	.....	1,622
Conservation reserve program (soil bank) .....	4,497	.....	4,497	102,955	.....	102,955	115,468	.....	115,468
Indemnity payments to dairy farmers .....	8	.....	8	57	.....	57	124	.....	124
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>47,922</b>	<b>.....</b>	<b>47,922</b>	<b>416,375</b>	<b>.....</b>	<b>416,375</b>	<b>407,403</b>	<b>.....</b>	<b>407,403</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	929,319	\$523,141	406,178	5,666,122	\$2,133,299	3,532,824	4,327,021	\$2,658,293	1,668,728
Special activities .....	-825	35,206	-36,031	776	39,372	-38,595	51,179	110,326	-59,147
Foreign assistance and special export programs .....	85,904	-2	85,906	505,281	2,150	503,131	457,904	960	456,944
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>1,014,398</b>	<b>558,345</b>	<b>456,054</b>	<b>6,172,179</b>	<b>2,174,820</b>	<b>3,997,359</b>	<b>4,836,105</b>	<b>2,769,579</b>	<b>2,066,525</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	785	.....	785	4,913	.....	4,913	4,433	.....	4,433
Federal Crop Insurance Corporation fund.....	3,250	5,483	-2,233	23,010	22,147	863	23,386	19,884	3,501
Rural Electrification Administration .....	1,074	.....	1,074	5,726	.....	5,726	5,308	.....	5,308
<b>Farmers Home Administration:</b>									
Community development programs.....	2,850	.....	2,850	14,901	.....	14,901	13,592	.....	13,592
Salaries and expenses .....	4,484	.....	4,484	27,321	.....	27,321	24,808	.....	24,808
Public enterprise funds:									
Direct loan account .....	2,325	5,409	-3,084	17,268	18,376	-1,108	3,619	-4,851	8,470
Rural housing insurance fund.....	1,317	8,042	-6,724	23,233	20,436	2,797	121,015	126,109	-5,094
Emergency credit revolving fund .....	798	289	510	2,190	1,368	822	1,650	-3,145	4,795
Agricultural credit insurance fund .....	4,664	6,786	-2,122	33,965	20,334	13,631	112,211	108,334	3,877
Rural housing direct loan account.....	1,535	2,120	-585	4,455	9,192	-4,737	90	5,320	-5,230
Other.....	-1	51	-52	184	145	39	410	134	276
<b>Total--Farmers Home Administration .....</b>	<b>17,972</b>	<b>22,696</b>	<b>-4,724</b>	<b>123,517</b>	<b>69,851</b>	<b>53,666</b>	<b>277,394</b>	<b>231,901</b>	<b>45,493</b>
Rural Community Development Service .....	31	.....	31	190	.....	190	155	.....	155
Packers and Stockyards Administration .....	-161	.....	-161	1,142	.....	1,142	1,052	.....	1,052
Office of the Inspector General .....	988	.....	988	5,512	.....	5,512	4,965	.....	4,965
Office of General Counsel.....	329	.....	329	1,980	.....	1,980	1,823	.....	1,823
Office of Information .....	130	.....	130	744	.....	744	621	.....	621
National Agricultural Library .....	298	.....	298	1,853	.....	1,853	2,873	.....	2,873
Office of Management Services .....	727	.....	727	1,601	.....	1,601	1,211	.....	1,211
<b>General administration:</b>									
Intragovernmental funds (net) .....	130	.....	130	591	.....	591	-78	.....	-78
Salaries and expenses .....	329	.....	329	1,879	.....	1,879	1,829	.....	1,829
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	179	.....	179	148	.....	148	-1,726	.....	-1,726
Other .....	31,838	.....	31,838	272,467	.....	272,467	277,934	.....	277,934
Proprietary receipts from the public.....	.....	86,896	-86,896	.....	235,666	-235,666	.....	107,254	-107,254
<b>Total--Agriculture Department .....</b>	<b>1,309,864</b>	<b>673,420</b>	<b>636,444</b>	<b>7,808,064</b>	<b>2,502,484</b>	<b>5,303,581</b>	<b>6,525,119</b>	<b>3,128,618</b>	<b>3,396,501</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	\$806		\$806	\$1,966		\$1,966	\$1,639		\$1,639
Business Economics and Statistics:									
Office of Business Economics .....	463		463	995		995	1,401		1,401
Bureau of the Census .....	3,609		3,609	20,291		20,291	13,376		13,376
Economic Development Assistance:									
Public enterprise funds .....	2,622	\$1,054	1,568	2,677	\$5,715	-3,038	1,631	\$2,902	-1,271
Other .....	14,775		14,775	62,437		62,437	87,677		87,677
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	1,023		1,023	2,025		2,025	2,444		2,444
International Activities .....	2,049		2,049	6,941		6,941	7,274		7,274
Office of Field Services .....	567		567	2,112		2,112	1,726		1,726
Participation in U.S. Expositions .....	96		96	698		698	1,929		1,929
U.S. Travel Service .....	249		249	1,084		1,084	1,217		1,217
<b>Total--Promotion of Industry and Commerce.....</b>	<b>3,983</b>		<b>3,983</b>	<b>12,861</b>		<b>12,861</b>	<b>14,590</b>		<b>14,590</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	11,575		11,575	70,603		70,603	69,978		69,978
Patent Office .....	4,248		4,248	16,650		16,650	13,864		13,864
National Bureau of Standards:									
Intragovernmental funds (net).....	-3,312		-3,312	-3,368		-3,368	-629		-629
Other .....	4,937		4,937	18,299		18,299	19,111		19,111
Office of State Technical Services .....	213		213	1,885		1,885	1,246		1,246
<b>Total--Science and Technology .....</b>	<b>17,660</b>		<b>17,660</b>	<b>104,070</b>		<b>104,070</b>	<b>103,569</b>		<b>103,569</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	15,186	8,252	6,934	74,381	73,441	940	80,396	101,494	-21,098
Operating differential subsidies.....	1,350		1,350	85,423		85,423	88,419		88,419
Other .....	12,417		12,417	58,862		58,862	46,534		46,534
<b>Total--Ocean Shipping .....</b>	<b>28,953</b>	<b>8,252</b>	<b>20,701</b>	<b>218,666</b>	<b>73,441</b>	<b>145,226</b>	<b>215,349</b>	<b>101,494</b>	<b>113,855</b>
Foreign Direct Investment Control.....	225		225	879		879			
Proprietary receipts from the public.....		3,679	-3,679		16,485	-16,485		15,194	-15,194
<b>Total--Commerce Department .....</b>	<b>73,097</b>	<b>12,985</b>	<b>60,111</b>	<b>424,842</b>	<b>95,641</b>	<b>329,202</b>	<b>439,231</b>	<b>119,590</b>	<b>319,641</b>
<b>Defense Department:</b>									
<b>Military:</b>									
Military personnel:									
Department of the Army .....	713,666		713,666	3,570,253		3,570,253	3,224,332		3,224,332
Department of the Navy .....	492,456		492,456	2,501,149		2,501,149	2,300,958		2,300,958
Department of the Air Force .....	510,075		510,075	2,655,506		2,655,506	2,365,834		2,365,834
Defense agencies .....	198,893		198,893	974,800		974,800	835,384		835,384
<b>Total--Military personnel .....</b>	<b>1,915,090</b>		<b>1,915,090</b>	<b>9,701,708</b>		<b>9,701,708</b>	<b>8,726,509</b>		<b>8,726,509</b>
Operation and maintenance:									
Department of the Army .....	703,995		703,995	3,257,638		3,257,638	3,220,506		3,220,506
Department of the Navy .....	505,469		505,469	2,213,284		2,213,284	2,283,624		2,283,624
Department of the Air Force .....	568,988		568,988	2,751,961		2,751,961	2,515,082		2,515,082
Defense agencies.....	85,429		85,429	444,383		444,383	407,875		407,875
<b>Total--Operation and maintenance .....</b>	<b>1,863,881</b>		<b>1,863,881</b>	<b>8,667,266</b>		<b>8,667,266</b>	<b>8,427,087</b>		<b>8,427,087</b>
Procurement:									
Department of the Army .....	529,703		529,703	2,518,488		2,518,488	2,646,271		2,646,271
Department of the Navy .....	683,082		683,082	3,364,715		3,364,715	3,290,358		3,290,358
Department of the Air Force .....	797,419		797,419	3,817,871		3,817,871	4,008,428		4,008,428
Defense agencies .....	4,502		4,502	18,919		18,919	14,623		14,623
<b>Total--Procurement.....</b>	<b>2,014,705</b>		<b>2,014,705</b>	<b>9,719,993</b>		<b>9,719,993</b>	<b>9,959,680</b>		<b>9,959,680</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$119,974	.....	\$119,974	\$609,519	.....	\$609,519	\$748,586	.....	\$748,586
Department of the Navy .....	157,182	.....	157,182	860,623	.....	860,623	957,333	.....	957,333
Department of the Air Force .....	315,103	.....	315,103	1,368,248	.....	1,368,248	1,545,902	.....	1,545,902
Defense agencies .....	40,211	.....	40,211	202,921	.....	202,921	198,435	.....	198,435
Total--Research, development, test and evaluation .....	632,470	.....	632,470	3,041,311	.....	3,041,311	3,450,256	.....	3,450,256
Military construction:									
Department of the Army .....	43,485	.....	43,485	180,343	.....	180,343	364,320	.....	364,320
Department of the Navy .....	26,796	.....	26,796	158,125	.....	158,125	-31,126	.....	-31,126
Department of the Air Force .....	53,750	.....	53,750	201,932	.....	201,932	230,828	.....	230,828
Defense agencies .....	743	.....	743	3,563	.....	3,563	7,900	.....	7,900
Total--Military construction .....	124,773	.....	124,773	543,963	.....	543,963	571,922	.....	571,922
Family housing:									
Homeowners assistance fund .....	808	.....	808	2,312	.....	2,312	.....	.....	.....
Other .....	43,473	.....	43,473	205,306	.....	205,306	189,791	.....	189,791
Total--Family housing .....	44,281	.....	44,281	207,618	.....	207,618	189,791	.....	189,791
Civil Defense .....	7,334	.....	7,334	36,143	.....	36,143	39,204	.....	39,204
Special foreign currency program .....	106	.....	106	616	.....	616	870	.....	870
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	\$2	-2	1	\$10	-9	2	\$14	-12
Department of the Navy .....	57	99	-41	325	458	-133	195	340	-145
Department of the Air Force .....	(*)	2	-2	3	27	-24	6	93	-88
Defense agencies .....	.....	.....	.....	.....	.....	.....	(*)	1	-1
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	-68,283	.....	-68,283	4,824	.....	4,824	135,999	.....	135,999
Department of the Navy .....	-104,263	.....	-104,263	-98,646	.....	-98,646	-156,472	.....	-156,472
Department of the Air Force .....	-65,370	.....	-65,370	-211,727	.....	-211,727	83,964	.....	83,964
Defense agencies .....	-5,207	.....	-5,207	-141,500	.....	-141,500	128,989	.....	128,989
Total--Revolving and management funds .....	-243,065	103	-243,168	-446,720	495	-447,214	192,683	449	192,234
Trust revolving funds .....	6,723	2,664	4,059	19,980	13,988	5,992	10,653	13,595	-2,941
Other .....	188	.....	188	2,250	.....	2,250	2,899	.....	2,899
Proprietary receipts from the public .....	.....	21,386	-21,386	.....	-60,754	60,754	.....	71,109	-71,109
Interfund receipt transactions .....	.....	.....	.....	.....	.....	.....	-2,546	.....	-2,546
Total--Military .....	6,366,485	24,152	6,342,333	31,494,126	-46,272	31,540,399	31,569,009	85,153	31,483,856
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	119,624	.....	119,624	627,033	.....	627,033	628,399	.....	628,399
Intragovernmental funds (net) .....	-4,996	.....	-4,996	-6,696	.....	-6,696	-7,295	.....	-7,295
The Panama Canal:									
Canal Zone Government .....	3,999	.....	3,999	14,732	.....	14,732	15,075	.....	15,075
Panama Canal Company .....	13,289	13,271	18	65,891	71,059	-5,169	57,822	65,286	-7,465
Other .....	4,502	.....	4,502	14,917	.....	14,917	17,801	.....	17,801

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	(*)		(*)	\$2		\$2	\$3		\$3
Air Force--Wildlife conservation, etc. ....	\$6		\$6	23		23	19		19
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	17	\$12	5	51	\$51	(*)	65	\$59	7
Other .....	605		605	4,089		4,089	3,702		3,702
Proprietary receipts from the public.....		2,284	-2,284		17,137	-17,137		18,857	-18,857
Interfund receipt transactions.....	-1,123		-1,123	-4,934		-4,934	-4,163		-4,163
<b>Total--Civil.....</b>	<b>135,923</b>	<b>15,568</b>	<b>120,355</b>	<b>715,106</b>	<b>88,247</b>	<b>626,859</b>	<b>711,428</b>	<b>84,203</b>	<b>627,225</b>
<b>Total--Defense Department.....</b>	<b>6,502,408</b>	<b>39,720</b>	<b>6,462,688</b>	<b>32,209,233</b>	<b>41,975</b>	<b>32,167,257</b>	<b>32,280,437</b>	<b>169,355</b>	<b>32,111,082</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	302	273	30	1,260	1,399	-139	1,015	1,068	-53
Other .....	5,499		5,499	26,483		26,483	26,080		26,080
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....		16	-16	-115	37	-153			
Higher education facilities loans fund .....	9	1,414	-1,404	-3	3,181	-3,184	-2	1,924	-1,927
Assistance for vocational education .....	22,633		22,633	103,417		103,417	110,961		110,961
School assistance in federally affected areas .....	36,659		36,659	84,814		84,814	117,918		117,918
Elementary and secondary educational activities .....	108,594		108,594	551,620		551,620	479,260		479,260
Higher educational activities .....	34,207		34,207	223,755		223,755	265,798		265,798
Defense educational activities .....	581		581	5,615		5,615	49,969		49,969
Other.....	24,807		24,807	125,339		125,339	92,301		92,301
<b>Total--Office of Education.....</b>	<b>227,489</b>	<b>1,430</b>	<b>226,059</b>	<b>1,094,442</b>	<b>3,218</b>	<b>1,091,223</b>	<b>1,116,205</b>	<b>1,924</b>	<b>1,114,280</b>
<b>Public Health Service:</b>									
Office of the Surgeon General .....	1,142		1,142	40,137		40,137	31,276		31,276
Health manpower .....	18,509		18,509	87,026		87,026	56,684		56,684
Disease prevention and environmental control.....	13,585		13,585	61,602		61,602	93,975		93,975
Health services:									
Hospital construction activities .....	18,122		18,122	103,043		103,043	110,795		110,795
Other .....	17,049		17,049	80,715		80,715	99,915		99,915
National Institutes of Health .....	82,875		82,875	405,391		405,391	563,311		563,311
National Institute of Mental Health .....	6,750		6,750	33,851		33,851	135,156		135,156
Public enterprise funds.....	1,338	15	1,324	10,626	117	10,509	17,447	85	17,362
Other.....	61,872		61,872	351,908		351,908	41,475		41,475
<b>Total--Public Health Service.....</b>	<b>221,242</b>	<b>15</b>	<b>221,227</b>	<b>1,174,300</b>	<b>117</b>	<b>1,174,182</b>	<b>1,150,033</b>	<b>85</b>	<b>1,149,948</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments.....	292,927		292,927	1,344,684		1,344,684			
Grants to States for medical assistance.....	205,979		205,979	860,462		860,462			
Social services, administration, training, and demonstration projects .....	55,731		55,731	223,876		223,876			
Grants for rehabilitation services and facilities .....	28,590		28,590	129,769		129,769	104,833		104,833
Grants for maternal and child welfare.....	26,745		26,745	86,308		86,308	71,826		71,826
Other.....	27,983		27,983	107,422		107,422	2,158,324		2,158,324
<b>Total--Social and Rehabilitation Service.....</b>	<b>637,956</b>		<b>637,956</b>	<b>2,752,521</b>		<b>2,752,521</b>	<b>2,334,983</b>		<b>2,334,983</b>
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	529	368	161	2,570	1,968	602	2,578	1,903	675
Payment to trust funds for health insurance for the aged .....	69,883		69,883	746,609		746,609	277,253		277,253
Payment for military service credits .....				105,000		105,000	105,000		105,000



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$27,814	.....	\$27,814	\$189,805	.....	\$189,805	\$167,451	.....	\$167,451
Benefit payments .....	1,967,965	.....	1,967,965	9,748,737	.....	9,748,737	8,159,943	.....	8,159,943
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction .....	431	.....	431	1,917	.....	1,917	763	.....	763
Total--Federal old-age and survivors insurance trust fund.....	1,996,209	.....	1,996,209	9,940,460	.....	9,940,460	8,328,156	.....	8,328,156
Federal disability insurance trust fund:									
Administrative expenses.....	12,218	.....	12,218	54,930	.....	54,930	47,537	.....	47,537
Benefit payments .....	202,708	.....	202,708	992,644	.....	992,644	819,238	.....	819,238
Vocational rehabilitation services .....	818	.....	818	5,912	.....	5,912	4,834	.....	4,834
Construction .....	170	.....	170	434	.....	434	311	.....	311
Total--Federal disability ins. trust fund .....	215,915	.....	215,915	1,053,920	.....	1,053,920	871,919	.....	871,919
Federal hospital insurance trust fund:									
Administrative expenses .....	9,457	.....	9,457	42,436	.....	42,436	37,190	.....	37,190
Benefit payments.....	358,861	.....	358,861	1,794,805	.....	1,794,805	1,440,472	.....	1,440,472
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund.....	368,318	.....	368,318	1,837,241	.....	1,837,241	1,477,662	.....	1,477,662
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	16,169	.....	16,169	72,464	.....	72,464	49,759	.....	49,759
Benefit payments.....	129,848	.....	129,848	657,922	.....	657,922	549,740	.....	549,740
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	146,017	.....	146,017	730,387	.....	730,387	599,499	.....	599,499
Other .....	-98	.....	-98	-104	.....	-104	7	.....	7
Total--Social Security Administration.....	2,796,775	\$368	2,796,406	14,416,083	\$1,968	14,414,115	11,662,073	\$1,903	11,660,170
Special institutions:									
American Printing House for the Blind .....	.....	.....	.....	275	.....	275	525	.....	525
National Technical Institute for the Deaf .....	365	.....	365	375	.....	375	9	.....	9
Model Secondary School for the Deaf .....	13	.....	13	25	.....	25	.....	.....	.....
Gallaudet College .....	317	.....	317	1,779	.....	1,779	1,385	.....	1,385
Howard University and Freedmen's Hospital .....	2,201	.....	2,201	10,460	.....	10,460	10,966	.....	10,966
Office of the Secretary:									
Intragovernmental funds (net).....	3,116	.....	3,116	4,130	.....	4,130	1,805	.....	1,805
Other .....	4,132	.....	4,132	18,874	.....	18,874	12,234	.....	12,234
Proprietary receipts from the public .....	.....	600	-600	.....	4,087	-4,087	.....	6,987	-6,987
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-283,741	.....	-283,741	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-69,883	.....	-69,883	-462,868	.....	-462,868	-277,253	.....	-277,253
Payments for military service credits:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to Railroad Retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	3,828,522	2,686	3,826,837	18,649,397	10,780	18,638,608	15,935,090	11,968	15,923,093

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$17,558	\$10,703	\$6,855	\$61,347	\$42,991	\$18,357	\$44,562	\$40,189	\$4,372
Urban renewal programs.....	41,149	1,749	39,400	224,632	7,605	217,027	185,975	6,729	179,246
Low-rent public housing.....	32,148	1,100	31,049	124,223	4,305	119,918	90,315	2,323	87,992
Housing for the elderly.....	270	736	-467	2,391	4,338	-1,948	180	2,831	-2,650
Other.....	-281	58	-339	-27,354	399	-27,753	49	93	-44
Other.....	17,957	.....	17,957	37,725	.....	37,725	32,215	.....	32,215
<b>Total--Renewal and housing assistance.....</b>	<b>108,802</b>	<b>14,346</b>	<b>94,456</b>	<b>422,964</b>	<b>59,638</b>	<b>363,325</b>	<b>353,297</b>	<b>52,165</b>	<b>301,132</b>
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund.....	196	.....	196	6,807	5,852	955	25,031	64	24,967
Other.....	924	1,360	-436	9,889	8,950	939	10,805	7,639	3,165
Open space land programs.....	1,552	.....	1,552	17,378	.....	17,378	15,642	.....	15,642
Water and sewer facilities.....	6,566	.....	6,566	32,906	.....	32,906	16,575	.....	16,575
Other.....	6,465	.....	6,465	18,191	.....	18,191	18,614	.....	18,614
<b>Total--Metropolitan development.....</b>	<b>15,703</b>	<b>1,360</b>	<b>14,343</b>	<b>85,170</b>	<b>14,802</b>	<b>70,368</b>	<b>86,667</b>	<b>7,703</b>	<b>78,964</b>
Demonstrations and Intergovernmental Relations:									
Model Cities Programs.....	494	.....	494	4,280	.....	4,280	18	.....	18
Other.....	1,017	.....	1,017	1,733	.....	1,733	2,051	.....	2,051
Urban technology and research.....	884	.....	884	3,595	.....	3,595	1,226	.....	1,226
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund.....	53,467	59,188	-5,721	153,046	208,406	-55,360	126,563	208,217	-81,654
Other.....	-1,132	323	-1,455	-1,643	2,002	-3,646	-233	875	-1,108
Other.....	280	.....	280	1,217	.....	1,217	517	.....	517
Government National Mortgage Association:									
Management and liquidating functions.....	10,085	5,533	4,552	48,168	61,479	-13,310	48,297	64,244	-15,947
Special assistance functions.....	3,071	10,258	-7,187	28,615	52,596	-23,982	18,660	41,169	-22,509
Participation sales fund.....	-62,566	.....	-62,566	27,049	.....	27,049	2,622	.....	2,622
Secondary market operations.....	.....	.....	.....	37,143	100,700	-63,558	80,293	106,662	-26,369
<b>Total--Mortgage credit.....</b>	<b>3,206</b>	<b>75,301</b>	<b>-72,096</b>	<b>293,594</b>	<b>425,183</b>	<b>-131,590</b>	<b>276,719</b>	<b>421,167</b>	<b>-144,448</b>
Departmental management.....	-15,234	.....	-15,234	-16,010	.....	-16,010	-15,014	.....	-15,014
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net).....	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Other.....	.....	3	-3	.....	13	-13	.....	14	-14
Interfund receipt transactions.....	.....	.....	.....	-7,825	.....	-7,825	-3,107	.....	-3,107
<b>Total--Housing and Urban Development Department..</b>	<b>114,871</b>	<b>91,010</b>	<b>23,861</b>	<b>787,501</b>	<b>665,380</b>	<b>122,120</b>	<b>701,857</b>	<b>481,050</b>	<b>220,807</b>
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management.....	6,620	.....	6,620	99,811	.....	99,811	91,816	.....	91,816
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	35	-35	.....	203	-203	2	.....	2
Indian tribal funds.....	10,820	.....	10,820	94,975	.....	94,975	39,915	.....	39,915
Other.....	25,393	.....	25,393	124,343	.....	124,343	101,440	.....	101,440
Bureau of Outdoor Recreation.....	4,257	.....	4,257	43,970	.....	43,970	45,378	.....	45,378
Office of Territories.....	5	.....	5	19,197	.....	19,197	21,284	.....	21,284
<b>Total--Public Land Management.....</b>	<b>47,095</b>	<b>35</b>	<b>47,060</b>	<b>382,296</b>	<b>203</b>	<b>382,093</b>	<b>299,835</b>	<b>.....</b>	<b>299,835</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
<b>Mineral Resources:</b>									
Geological Survey .....	\$8,819	.....	\$8,819	\$46,150	.....	\$46,150	\$44,630	.....	\$44,630
<b>Bureau of Mines:</b>									
Public enterprise funds .....	4,397	\$1,494	2,902	21,567	\$7,558	14,009	19,750	\$10,522	9,228
Other .....	4,374	.....	4,374	24,747	.....	24,747	22,613	.....	22,613
Office of Coal Research .....	583	.....	583	2,903	.....	2,903	4,857	.....	4,857
Office of Oil and Gas .....	73	.....	73	405	.....	405	304	.....	304
<b>Total--Mineral Resources .....</b>	<b>18,246</b>	<b>1,494</b>	<b>16,751</b>	<b>95,772</b>	<b>7,558</b>	<b>88,213</b>	<b>92,154</b>	<b>10,522</b>	<b>81,632</b>
<b>Fish and Wildlife and Parks:</b>									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
<b>Bureau of Commercial Fisheries:</b>									
Public enterprise funds .....	36	91	-54	137	314	-177	137	43	93
Other .....	5,359	.....	5,359	21,543	.....	21,543	19,278	.....	19,278
Bureau of Sport Fisheries and Wildlife .....	8,716	.....	8,716	43,729	.....	43,729	44,167	.....	44,167
National Park Service .....	10,279	.....	10,279	59,460	.....	59,460	59,320	.....	59,320
<b>Total--Fish and Wildlife and Parks .....</b>	<b>24,390</b>	<b>91</b>	<b>24,299</b>	<b>124,868</b>	<b>314</b>	<b>124,555</b>	<b>122,902</b>	<b>43</b>	<b>122,858</b>
<b>Water and Power Development:</b>									
<b>Bureau of Reclamation:</b>									
<b>Public enterprise funds:</b>									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	115	946	-831	540	988	-449	527	1,228	-701
Upper Colorado River Basin fund .....	7,347	2,947	4,400	26,305	15,493	10,812	27,783	13,728	14,055
Other .....	21,183	.....	21,183	108,705	.....	108,705	104,324	.....	104,324
Alaska Power Administration .....	53	.....	53	459	.....	459	213	.....	213
Bonneville Power Administration .....	10,385	.....	10,385	61,561	.....	61,561	70,138	.....	70,138
Southeastern Power Administration .....	73	.....	73	354	.....	354	216	.....	216
Southwestern Power Administration .....	498	.....	498	2,970	.....	2,970	3,238	.....	3,238
<b>Total--Water and Power Development .....</b>	<b>39,654</b>	<b>3,893</b>	<b>35,761</b>	<b>200,894</b>	<b>16,482</b>	<b>184,413</b>	<b>206,440</b>	<b>14,957</b>	<b>191,484</b>
<b>Water Pollution Control:</b>									
Office of Saline Water .....	3,247	.....	3,247	15,575	.....	15,575	12,075	.....	12,075
Federal Water Pollution Control Administration .....	21,580	.....	21,580	81,874	.....	81,874	63,908	.....	63,908
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	421	.....	421	2,395	.....	2,395	2,164	.....	2,164
Office of the Secretary .....	568	.....	568	3,797	.....	3,797	2,457	.....	2,457
Office of Water Resources Research .....	731	.....	731	4,175	.....	4,175	3,750	.....	3,750
Virgin Islands Corporation .....	-30	.....	-30	-83	.....	-83	-237	.....	-237
Proprietary receipts from the public .....	.....	81,696	-81,696	.....	601,051	-601,051	.....	218,989	-218,989
Interfund receipt transactions .....	.....	.....	.....	-540	.....	-540	.....	.....	.....
<b>Total--Interior Department .....</b>	<b>155,902</b>	<b>87,209</b>	<b>68,693</b>	<b>911,023</b>	<b>625,607</b>	<b>285,416</b>	<b>805,449</b>	<b>244,511</b>	<b>560,938</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	11,984	.....	11,984	42,506	.....	42,506	34,651	.....	34,651
Federal Bureau of Investigation .....	23,496	.....	23,496	89,507	.....	89,507	74,065	.....	74,065
Immigration and Naturalization Service .....	6,812	.....	6,812	37,983	.....	37,983	34,051	.....	34,051
<b>Federal Prison Systems:</b>									
Federal Prison Industries, Inc. (Net) .....	-884	.....	-884	-7,525	.....	-7,525	-7,007	.....	-7,007
Federal Prisons commissary funds .....	316	295	22	1,499	1,524	-24	1,215	1,188	27
Bureau of Narcotics and Dangerous Drugs .....	2,293	.....	2,293	6,879	.....	6,879	.....	.....	.....
Other .....	6,121	.....	6,121	32,281	.....	32,281	30,906	.....	30,906
Proprietary receipts from the public .....	.....	84	-84	.....	971	-971	.....	1,484	-1,484
<b>Total--Justice Department .....</b>	<b>50,138</b>	<b>379</b>	<b>49,759</b>	<b>203,130</b>	<b>2,495</b>	<b>200,635</b>	<b>167,881</b>	<b>2,872</b>	<b>165,209</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund ..									
Manpower development and training activities .....	\$25,676		\$25,676	\$152,160		\$152,160	\$126,661		\$126,661
Office of Manpower Administrator .....	2,140		2,140	13,543		13,543	10,961		10,961
Bureau of Apprenticeship and Training .....	666		666	3,800		3,800	3,418		3,418
Unemployment compensation for Federal employees and ex-servicemen .....	7,897		7,897	43,743		43,743	36,339		36,339
Bureau of Employment Security:									
Salaries, expenses and other .....	-515		-515	5,121		5,121	4,636		4,636
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,192		1,192	5,084		5,084	5,864		5,864
Grants to States for unemployment comp. and employment service adm. ....	40,672		40,672	210,877		210,877	193,715		193,715
Payments to general fund:									
Reimbursements and recoveries .....	476		476	1,382		1,382	15,006		15,006
Interest on refunds of taxes .....	23		23	90		90	107		107
Interest on advances from general (revolving) fund .....									
Railroad unemployment insurance account:									
Benefit payments .....	7,829		7,829	36,738		36,738	32,301		32,301
Interest on advances from railroad retirement account .....				168		168	169		169
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	462		462	2,676		2,676	2,728		2,728
State accounts: Withdrawals by States .....	124,564		124,564	659,978		659,978	697,579		697,579
Federal extended compensation account .....				(*)		(*)	-14		-14
<b>Total--Unemployment trust fund .....</b>	<b>175,217</b>		<b>175,217</b>	<b>916,994</b>		<b>916,994</b>	<b>947,454</b>		<b>947,454</b>
Other .....	96		96	77		77	-47		-47
<b>Total--Manpower Administration .....</b>	<b>211,178</b>		<b>211,178</b>	<b>1,135,438</b>		<b>1,135,438</b>	<b>1,129,422</b>		<b>1,129,422</b>
Labor-Management Relations .....	680		680	3,882		3,882	3,554		3,554
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	847		847	4,613		4,613	4,077		4,077
Bureau of Employees' Compensations:									
Employees' compensation claims and expenses .....	5,405		5,405	21,916		21,916	24,008		24,008
Other .....	29		29	137		137	39		39
Wage and Hour Division .....	1,866		1,866	10,844		10,844	9,636		9,636
<b>Total--Wage and Labor Standards .....</b>	<b>8,147</b>		<b>8,147</b>	<b>37,510</b>		<b>37,510</b>	<b>37,759</b>		<b>37,759</b>
Bureau of Labor Statistics .....	3,747		3,747	9,300		9,300	8,641		8,641
Bureau of International Labor Affairs .....	258		258	969		969	611		611
Office of the Solicitor .....	459		459	2,472		2,472	2,395		2,395
Office of the Secretary:									
Federal contract compliance and civil rights programs ..	87		87	-45		-45	500		500
Other .....	606		606	2,191		2,191	1,273		1,273
Proprietary receipts from the public .....		\$1,199	-1,199		\$2,536	-2,536		\$2,671	-2,671
<b>Total--Labor Department .....</b>	<b>225,161</b>	<b>1,199</b>	<b>223,962</b>	<b>1,191,717</b>	<b>2,536</b>	<b>1,189,180</b>	<b>1,184,156</b>	<b>2,671</b>	<b>1,181,485</b>
Post Office Department: Postal Fund .....	547,697	506,953	40,744	2,689,330	2,317,046	<sup>2</sup> 372,284	2,466,038	1,964,615	501,422

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$25,145	.....	\$25,145	\$106,922	.....	\$106,922	\$110,539	.....	\$110,539
Acquisition, operation and maintenance of buildings abroad .....	1,018	.....	1,018	2,954	.....	2,954	2,748	.....	2,748
Intragovernmental funds (net) .....	83	.....	83	108	.....	108	-269	.....	-269
Foreign service retirement and disability fund .....	1,160	.....	1,160	5,557	.....	5,557	4,676	.....	4,676
Other .....	221	.....	221	1,022	.....	1,022	2,556	.....	2,556
<b>Total--Administration of foreign affairs .....</b>	<b>27,626</b>	<b>.....</b>	<b>27,626</b>	<b>116,563</b>	<b>.....</b>	<b>116,563</b>	<b>120,250</b>	<b>.....</b>	<b>120,250</b>
International organizations and conferences:									
Contributions to international organizations .....	84	.....	84	84,756	.....	84,756	79,467	.....	79,467
Other .....	382	.....	382	2,090	.....	2,090	2,205	.....	2,205
International commissions .....	1,150	.....	1,150	6,953	.....	6,953	10,306	.....	10,306
Educational exchange .....	2,625	.....	2,625	24,330	.....	24,330	28,620	.....	28,620
Other .....	324	.....	324	1,427	.....	1,427	2,041	.....	2,041
Proprietary receipts from the public .....	.....	\$127	-127	.....	\$3,473	-3,473	.....	\$2,975	-2,975
Interfund receipt transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-36	.....	-36	-144	.....	-144	-179	.....	-179
<b>Total--State Department .....</b>	<b>32,157</b>	<b>127</b>	<b>32,030</b>	<b>235,975</b>	<b>3,473</b>	<b>232,502</b>	<b>242,709</b>	<b>2,975</b>	<b>239,734</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,322	.....	1,322	5,809	.....	5,809	3,302	.....	3,302
Coast Guard:									
Trust revolving funds .....	3	3	(*)	7	13	-6	25	18	7
Intragovernmental funds (net) .....	519	.....	519	-5,292	.....	-5,292	4,430	.....	4,430
Other .....	32,688	.....	32,688	223,178	.....	223,178	222,627	.....	222,627
Federal Aviation Administration:									
Public enterprise funds .....	(*)	-5	5	1	9	-7	-5	.....	-5
Grants-in-aid for airports .....	5,739	.....	5,739	38,056	.....	38,056	32,940	.....	32,940
Other .....	70,584	.....	70,584	352,468	.....	352,468	343,415	.....	343,415
Federal Highway Administration:									
Highway beautification .....	1,664	.....	1,664	12,065	.....	12,065	16,613	.....	16,613
State and community highway safety programs .....	3,332	.....	3,332	14,318	.....	14,318	4,780	.....	4,780
Highway trust fund:									
Federal-aid highways .....	395,344	.....	395,344	2,239,557	.....	2,239,557	2,039,535	.....	2,039,535
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	5,218	.....	5,218	28,800	.....	28,800	26,047	.....	26,047
Federal Railroad Administration:									
Alaska Railroad .....	2,036	1,655	381	10,418	10,357	61	10,105	10,304	-199
Other .....	1,150	.....	1,150	5,874	.....	5,874	5,602	.....	5,602
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	20,684	64	20,619	68,057	111	67,946	.....	.....	.....
Other .....	45	.....	45	218	.....	218	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	1,009	851	158	4,399	4,138	261	3,504	3,719	-215
National Transportation Safety Board .....	328	.....	328	1,884	.....	1,884	1,291	.....	1,291
Proprietary receipts from the public .....	.....	1,599	-1,599	.....	8,645	-8,645	.....	7,267	-7,267
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>541,664</b>	<b>4,167</b>	<b>537,497</b>	<b>2,999,818</b>	<b>23,273</b>	<b>2,976,544</b>	<b>2,714,213</b>	<b>21,309</b>	<b>2,692,904</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	553	.....	553	3,166	.....	3,166	2,920	.....	2,920
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	23	.....	23
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other .....	1	.....	1	7	.....	7	11	.....	11

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,222	.....	\$1,222	\$19,984	.....	\$19,984	\$16,052	.....	\$16,052
Claims, judgments and relief acts .....	34,885	.....	34,885	55,362	.....	55,362	3,391	.....	3,391
Interest on uninvested funds .....	.....	.....	.....	2,824	.....	2,824	4,097	.....	4,097
Government losses in shipment .....	8	.....	8	90	.....	90	71	(*)	70
Other .....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
<b>Bureau of Customs:</b>									
Salaries and expenses .....	7,810	.....	7,810	43,456	.....	43,456	41,549	.....	41,549
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	3,672	.....	3,672	18,917	.....	18,917	15,613	.....	15,613
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-1,534	.....	-1,534	-581	.....	-581	1,291	.....	1,291
Other .....	.....	.....	.....	71	.....	71	342	.....	342
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,446	.....	1,446	6,429	.....	6,429	8,158	.....	8,158
Other .....	599	.....	599	2,876	.....	2,876	6,716	.....	6,716
<b>Bureau of Narcotics:</b>									
Other .....	.....	.....	.....	.....	.....	.....	2,755	.....	2,755
<b>Bureau of the Public Debt:</b>									
Other .....	6,848	.....	6,848	23,267	.....	23,267	24,572	.....	24,572
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,799	.....	1,799	8,750	.....	8,750	8,706	.....	8,706
Revenue accounting and processing .....	12,277	.....	12,277	70,318	.....	70,318	67,521	.....	67,521
Compliance .....	41,319	.....	41,319	222,941	.....	222,941	208,957	.....	208,957
Interest on refunds of taxes .....	10,120	.....	10,120	52,342	.....	52,342	62,447	.....	62,447
Payments to Puerto Rico for taxes collected .....	5,034	.....	5,034	40,314	.....	40,314	29,400	.....	29,400
Federal tax lien revolving fund .....	11	.....	11	11	.....	8	.....	.....	.....
Office of the Comptroller of the Currency .....	2,114	\$400	1,714	11,931	12,913	-982	8,633	\$11,783	-3,150
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	351	.....	351	3,014	.....	3,014	2,619	.....	2,619
Check forgery insurance fund .....	24	31	-7	201	207	-6	335	334	1
<b>U.S. Secret Service:</b>									
Other .....	1,708	.....	1,708	9,045	.....	9,045	7,267	.....	7,267
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,124,702	.....	1,124,702	5,637,131	.....	5,637,131	4,798,339	.....	4,798,339
Special issues .....	210,300	.....	210,300	1,046,811	.....	1,046,811	944,229	.....	944,229
<b>Total--Interest on the public debt .....</b>	<b>1,335,002</b>	<b>.....</b>	<b>1,335,002</b>	<b>6,683,943</b>	<b>.....</b>	<b>6,683,943</b>	<b>5,742,568</b>	<b>.....</b>	<b>5,742,568</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>17,178</b>	<b>-17,178</b>	<b>.....</b>	<b>134,327</b>	<b>-134,327</b>	<b>.....</b>	<b>145,778</b>	<b>-145,778</b>
<b>Interfund receipt transactions .....</b>	<b>-11,436</b>	<b>.....</b>	<b>-11,436</b>	<b>-391,708</b>	<b>.....</b>	<b>-391,708</b>	<b>-460,132</b>	<b>.....</b>	<b>-460,132</b>
<b>Total--Treasury Department .....</b>	<b>1,453,832</b>	<b>17,609</b>	<b>1,436,223</b>	<b>6,886,972</b>	<b>147,450</b>	<b>6,739,521</b>	<b>5,805,882</b>	<b>157,895</b>	<b>5,647,986</b>
<b>Atomic Energy Commission .....</b>	<b>187,308</b>	<b>-1,673</b>	<b>188,981</b>	<b>1,009,227</b>	<b>-1,149</b>	<b>1,010,376</b>	<b>1,035,898</b>	<b>965</b>	<b>1,034,934</b>
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	5,925	.....	5,925	29,683	.....	29,683	55,219	.....	55,219
Repair and improvement of public buildings .....	5,007	.....	5,007	30,371	.....	30,371	30,266	.....	30,266
Intragovernmental funds (net) .....	21,062	.....	21,062	-40,340	.....	-40,340	-5,849	.....	-5,849
Other .....	-409	.....	-409	151,392	.....	151,392	121,623	.....	121,623
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	5,387	.....	5,387	-40,342	.....	-40,342	-16,423	.....	-16,423
Other .....	4,548	.....	4,548	35,160	.....	35,160	30,050	.....	30,050
<b>Records activities:</b>									
National Archives trust fund .....	59	40	19	836	331	504	369	396	-27
Other .....	1,475	.....	1,475	8,584	.....	8,584	7,218	.....	7,218
<b>Transportation and communications activities:</b>									
Property management and disposal service:									
Intragovernmental funds (net) .....	-968	.....	-968	-49	.....	-49	217	.....	217
Strategic and critical materials .....	.....	.....	.....	40	.....	40	2,906	.....	2,906
Property management and disposal service .....	2,421	.....	2,421	12,346	.....	12,346	8,404	.....	8,404
Surplus real property credit sales .....	-99	.....	-99	-11,960	-4	-11,956	-4,552	.....	-4,552

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds .....				-38		-38			
Intragovernmental funds (net) .....	\$1,160		\$1,160	-453		-453	-\$2,949		-\$2,949
Other .....	311		311	1,005		1,005	775		775
Proprietary receipts from the public .....		\$9,971	-9,971		\$50,742	-50,742		\$70,755	-70,755
<b>Total--General Services Administration .....</b>	<b>44,163</b>	<b>10,011</b>	<b>34,153</b>	<b>169,096</b>	<b>51,069</b>	<b>118,026</b>	<b>230,000</b>	<b>71,151</b>	<b>158,849</b>
<b>National Aeronautics and Space Administration .....</b>	<b>334,821</b>	<b>5,618</b>	<b>329,202</b>	<b>1,783,131</b>	<b>8,612</b>	<b>1,774,519</b>	<b>1,901,800</b>	<b>580</b>	<b>1,901,221</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	458,767		458,767	2,147,894		2,147,894	2,000,303		2,000,303
Public enterprise funds:									
Direct loan revolving fund .....	8,263	8,325	-63	44,478	47,043	-2,565	40,797	42,164	-1,367
Loan guaranty revolving fund .....	11,708	10,791	917	52,312	56,794	-4,482	46,961	49,118	-2,156
Other .....	23,829	28,182	-4,353	142,679	165,524	-22,845	120,450	143,061	-22,611
Benefits, refunds and dividends:									
Government life insurance fund .....	4,790		4,790	31,177		31,177	26,513		26,513
National service life insurance fund .....	35,864		35,864	227,649		227,649	175,758		175,758
Other .....	137,104		137,104	738,062		738,062	685,283		685,283
Proprietary receipts from the public:									
Government life insurance fund .....		780	-780		4,485	-4,485		9,400	-9,400
National service life insurance fund .....		35,915	-35,915		200,673	-200,673		205,145	-205,145
Other .....		179	-179		1,290	-1,290		698	-698
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-6		-6	-30		-30	-29		-29
National service life insurance fund .....	-352		-352	-1,973		-1,973	-1,984		-1,984
<b>Total--Veterans Administration .....</b>	<b>679,966</b>	<b>84,172</b>	<b>595,794</b>	<b>3,382,249</b>	<b>475,809</b>	<b>2,906,440</b>	<b>3,094,053</b>	<b>449,585</b>	<b>2,644,468</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	34		34	103		103			
American Battle Monuments Commission .....	195		195	837	1	837	834	(*)	833
Arms Control and Disarmament Agency .....	836	(*)	836	4,362	(*)	4,362	4,642	(*)	4,642
Central Intelligence Agency--construction .....				40		40	40		40
Civil Aeronautics Board:									
Payments to air carriers .....	5,290		5,290	19,667		19,667	22,766		22,766
Salaries and expenses .....	784		784	4,130		4,130	3,624		3,624
Proprietary receipt from the public .....		19	-19		59	-59		40	-40
Civil Service Commission:									
Payment to civil service retirement and disability fund .....				72,000		72,000	71,000		71,000
Government payment for annuitants, employees health benefits .....				40,748		40,748	40,748		40,748
Civil service retirement and disability fund .....	199,294		199,294	976,119		976,119	875,012		875,012
Employees health benefits fund .....	56,037	54,906	1,131	286,381	315,121	-28,740	265,174	296,518	-31,344
Employees life insurance fund .....	30,384	33,993	-3,609	157,331	164,602	-7,271	76,454	94,544	-18,091
Retired employees health benefits fund .....	1,374	386	988	6,266	11,091	-4,825	7,485	14,911	-7,426
Other .....	1,703		1,703	15,984		15,984	16,155		16,155
Proprietary receipts from the public .....		185	-185		4,740	-4,740		2,772	-2,772
Interfund receipts transaction:									
Civil Service retirement and disability fund: Receipts transferred from Foreign service retirement and disability fund .....	-3,079		-3,079	-3,323		-3,323	-266		-266
<b>Total--Civil Service Commission .....</b>	<b>285,713</b>	<b>89,470</b>	<b>196,243</b>	<b>1,551,507</b>	<b>495,554</b>	<b>1,055,953</b>	<b>1,351,762</b>	<b>408,746</b>	<b>943,016</b>
Commission of Fine Arts .....	4		4	34		34	40		40
Commission on Civil Rights .....	205		205	1,122	(*)	1,122	1,018		1,018

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....				\$88,553		\$88,553	\$59,394		\$59,394
Equal Employment Opportunity Commission .....	\$762		\$762	3,523	\$1	3,523	2,417	(*)	2,417
Export-Import Bank of The United States .....	8,702	\$4,565	4,137	113,893	86,940	26,954	72,559	\$67,037	5,522
Farm Credit Administration:									
Revolving fund for administrative expenses .....	280	2	279	1,484	1,187	297	1,352	1,056	297
Short-term credit investment fund .....					40	-40	200		200
Banks for Cooperatives investment fund .....					8,497	-8,497	3,000	8,484	-5,484
Banks for Cooperatives fund .....	6,706		6,706	-1,208		-1,208	-38,161		-38,161
Federal Intermediate Credit Banks fund .....	-17,281		-17,281	24,557		24,557	9,821		9,821
Proprietary receipts from the public .....					1	-1		1	-1
Interfund receipt transactions .....				-5,995		-5,995	-4,772		-4,772
Total--Farm Credit Administration .....	-10,295	2	-10,296	18,838	9,725	9,113	-28,560	9,541	-38,100
Federal Coal Mine Safety Board of Review .....	9		9	40		40	41		41
Federal Communications Commission:									
International telecommunications settlements .....							221	281	-61
Other .....	1,508	1	1,507	7,927	6	7,921	7,643	6	7,637
Federal Deposit Insurance Corporation .....	2,119	30,196	-28,077	7,536	82,788	-75,252	-56,462		-56,462
Federal Field Committee for Development									
Planning in Alaska .....	24		24	81		81	108		108
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-7,315	27,130	-34,445	17,109	89,217	-72,108	1,394	79,183	-77,789
Other .....	1,814	780	1,034	7,877	8,158	-282	7,523	7,088	435
Federal Maritime Commission .....	293	6	288	1,564	8	1,556	1,505	3	1,502
Federal Mediation and Conciliation Service .....	595	(*)	595	3,399	(*)	3,399	3,064	(*)	3,063
Federal Power Commission .....	1,197	1	1,196	6,660	614	6,046	6,246	5	6,242
Federal Radiation Council .....	13		13	49		49	38		38
Federal Trade Commission .....	1,275	(*)	1,274	6,947	2	6,945	6,271	2	6,269
Foreign Claims Settlement Commission .....	52	(*)	52	446	(*)	446	590	(*)	590
Historical and Memorial Commissions .....	1		1	12		12	9		9
Indian Claims Commission .....	43		43	285	(*)	285	160		160
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	45		45	213		213	236		236
Appalachian Regional Commission .....	155	111	43	1,523	1,757	-234	629	528	101
Commission on status of Puerto Rico .....				(*)		(*)	(*)		(*)
Delaware River Basin Commission .....	9		9	96		96	75		75
Interstate Commission on the Potomac River Basin .....				5		5	5		5
Washington Metropolitan Area Transit Authority .....	250		250	2,275		2,275			
Interstate Commerce Commission .....	1,902	4	1,898	10,388	25	10,363	9,707	37	9,670
National Capital Planning Commission .....	82	17	65	515	51	464	451	28	-422
National Capital Transportation Agency .....				6		6	1,619		1,619
National Foundation on Arts and Humanities .....	692	1	691	4,942	1	4,941	6,507	2	6,505
National Labor Relations Board .....	3,088	(*)	3,087	14,312	2	14,310	13,314	5	13,309
National Mediation Board .....	184		184	899		899	839		839
National Science Foundation .....	36,999	515	36,484	200,732	1,188	199,544	204,370	1,465	202,905
President's Advisory Committee on Labor-Management Policy .....									
Railroad Retirement Board:									
Payment for military service credits .....	18,446		18,446	18,446		18,446	17,839		17,839
Railroad retirement accounts:									
Administrative expenses .....	1,266		1,266	6,283		6,283	5,335		5,335
Benefit payments, etc. .....	126,904		126,904	633,290		633,290	554,649		554,649
Interest on refunds of taxes .....	(*)		(*)	2		2	4		4
Proprietary receipts from the public .....		(*)	(*)		575	-575		2,937	-2,937
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....	-18,446		-18,446	-18,446		-18,446	-17,839		-17,839
Total--Railroad Retirement Board .....	128,170	(*)	128,170	639,575	575	638,999	559,988	2,937	557,051



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$232	(*)	\$232	\$1,206	(*)	\$1,206	\$1,112	(*)	\$1,112
Securities and Exchange Commission .....	1,426	(*)	1,426	7,841	\$1	7,840	7,212	\$2	7,210
Selective Service System .....	4,566	\$1	4,566	30,232	3	30,230	23,787	(*)	23,787
Small Business Administration:									
Public enterprise funds.....	-1,593	3,952	-5,545	108,762	44,526	64,236	156,249	67,798	88,451
Salaries and expenses .....	562	.....	562	4,853	.....	4,853	3,962	.....	3,962
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	9	-9	.....	1	-1
Total--Small Business Administration .....	-1,030	3,952	-4,983	113,616	44,536	69,080	160,210	67,799	92,411
Smithsonian Institution .....	4,070	4	4,066	22,768	1,334	21,433	15,652	743	14,908
Subversive Activities Control Board .....	20	(*)	20	107	(*)	107	106	(*)	106
Tariff Commission .....	279	.....	279	1,585	.....	1,585	1,550	(*)	1,549
Tax Court of the United States .....	191	.....	191	998	.....	998	936	.....	936
Temporary Study Commissions .....	411	.....	411	3,225	.....	3,225	4,038	(*)	4,038
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	49,578	28,836	20,742	226,366	151,178	75,188	221,886	151,968	69,918
Proprietary receipts from the public .....	.....	5	-5	.....	63	-63	.....	61	-61
Total--Tennessee Valley Authority.....	49,578	28,840	20,737	226,366	151,241	75,125	221,886	152,029	69,857
United States Information Agency:									
Informational media guarantee fund .....	.....	1	-1	37	33	3	512	773	-260
Salaries and expenses .....	12,079	.....	12,079	64,652	.....	64,652	62,720	.....	62,720
Construction of radio facilities .....	674	.....	674	3,816	.....	3,816	8,594	.....	8,594
Other .....	207	.....	207	1,348	.....	1,348	2,843	.....	2,843
Proprietary receipts from the public .....	.....	11	-11	.....	381	-381	.....	124	-124
Total--U.S. Information Agency.....	12,960	12	12,948	69,852	415	69,437	74,669	896	73,772
Water Resources Council .....	616	103	513	1,437	270	1,167	537	163	374
Total--Other independent agencies .....	538,751	185,730	353,020	3,221,255	974,472	2,246,782	2,778,321	798,568	1,979,753
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-39	.....	-39	-191	.....	-191	-186	.....	-186
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-35,000	.....	-35,000	-166,000	.....	-166,000	-160,000	.....	-160,000
Federal disability insurance trust fund .....	-5,000	.....	-5,000	-23,000	.....	-23,000	-15,000	.....	-15,000
Federal hospital insurance trust fund .....	-6,000	.....	-6,000	-29,000	.....	-29,000	-23,000	.....	-23,000
State Department:									
Foreign service retirement and disability fund .....	-407	.....	-407	-2,024	.....	-2,024	-1,804	.....	-1,804
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-111,037	.....	-111,037	-649,398	.....	-649,398	-599,123	.....	-599,123
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Subtotal .....	-157,483	.....	-157,483	-869,623	.....	-869,623	-799,122	.....	-799,122

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$42	.....	-\$42	-\$43	.....	-\$43	-\$62	.....	-\$62
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	.....	.....	.....	-804	.....	-804	-793	.....	-793
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-39,426	.....	-39,426	-111,776	.....	-111,776	-109,692	.....	-109,692
Federal disability insurance trust fund .....	-3,581	.....	-3,581	-14,804	.....	-14,804	-10,853	.....	-10,853
Federal hospital insurance trust fund .....	-4,672	.....	-4,672	-9,138	.....	-9,138	-5,396	.....	-5,396
Federal supplementary medical insurance trust fund.	-782	.....	-782	-3,989	.....	-3,989	-1,431	.....	-1,431
Interior Department:									
Indian Tribal Funds .....	-377	.....	-377	-2,806	.....	-2,806	-3,235	.....	-3,235
Labor Department:									
Unemployment trust fund .....	-15,827	.....	-15,827	-60,266	.....	-60,266	-53,929	.....	-53,929
State Department:									
Foreign service retirement and disability fund .....	-19	.....	-19	-53	.....	-53	-48	.....	-48
Transportation Department:									
Highway trust fund .....	-3,691	.....	-3,691	-15,467	.....	-15,467	-10,747	.....	-10,747
Veterans Administration:									
Government life insurance fund.....	-66	.....	-66	-182	.....	-182	-137	.....	-137
National service life insurance fund.....	-75	.....	-75	-10,296	.....	-10,296	-5,900	.....	-5,900
Civil Service Commission:									
Civil service retirement and disability fund.....	-30,367	.....	-30,367	-65,444	.....	-65,444	-49,250	.....	-49,250
Railroad Retirement Board:									
Railroad retirement accounts .....	-8,166	.....	-8,166	-26,205	.....	-26,205	-20,431	.....	-20,431
Other .....	-151	.....	-151	-195	.....	-195	-99	.....	-99
Subtotal .....	-107,242	.....	-107,242	-321,468	.....	-321,468	-272,003	.....	-272,003
Total--Undistributed interfund receipt transactions	-264,725	.....	-264,725	-1,191,091	.....	-1,191,091	-1,071,125	.....	-1,071,125
Total expenditures (excluding net lending).....	16,864,110	\$1,826,451	15,037,659	86,132,877	\$8,405,008	77,727,869	79,848,475	\$8,089,280	71,759,195
Receipt-expenditure account surplus (+) or deficit (-)			-2,332,270			-10,659,090			-16,956,143

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$1,699,268	\$1,217,095
Interfund receipt transactions.....	2,477,619	1,948,395
Total receipts offset against expenditures .....	<u>4,176,887</u>	<u>3,165,490</u>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
<b>Funds appropriated to the President:</b>									
Economic opportunity loans .....	\$2,474	\$1,004	\$1,470	\$4,431	\$4,663	-\$232	\$10,202	\$4,202	\$5,999
Defense production act .....		1	-1		4	-4		944	-944
<b>Total--Funds appropriated to the President .....</b>	<b>2,474</b>	<b>1,005</b>	<b>1,470</b>	<b>4,431</b>	<b>4,667</b>	<b>-236</b>	<b>10,202</b>	<b>5,147</b>	<b>5,055</b>
<b>Agriculture Department:</b>									
<b>Commodity Credit Corporation:</b>									
Storage facility and short-term export sales credits...	28,761	14,413	14,348	105,185	46,832	58,353	84,301	56,165	28,136
<b>Farmers Home Administration:</b>									
Agriculture credit insurance .....	51,876	18,361	33,515	214,831	176,508	38,324	129,208	110,444	18,764
Direct loans .....	31,026	26,353	4,673	134,804	123,650	11,154	123,329	128,302	-4,974
Emergency credit .....	6,829	8,938	-2,109	17,711	55,073	-37,363	14,381	54,478	-40,098
Rural housing direct loans .....	762	3,675	-2,913	6,350	17,166	-10,817	7,290	17,257	-9,967
Rural housing insurance .....	75,872	31,399	44,473	264,620	213,103	51,517	145,899	150,340	-4,441
State rural rehabilitation .....		80	-80	-17	484	-501	-228	391	-620
Rural Electrification Administration .....	38,235	12,685	25,550	215,377	72,689	142,688	197,876	73,182	124,694
<b>Total--Agriculture Department .....</b>	<b>233,361</b>	<b>115,903</b>	<b>117,458</b>	<b>958,861</b>	<b>705,505</b>	<b>253,355</b>	<b>702,056</b>	<b>590,560</b>	<b>111,495</b>
<b>Commerce Department:</b>									
<b>Economic Development Administration:</b>									
Economic development .....	4,479	33	4,446	22,557	2,787	19,769	15,605	2,052	13,553
<b>Maritime Administration:</b>									
Federal ship mortgage insurance .....		140	-140		755	-755		744	-744
Other .....		256	-256		1,476	-1,476		1,635	-1,635
<b>Total--Commerce Department .....</b>	<b>4,479</b>	<b>429</b>	<b>4,050</b>	<b>22,557</b>	<b>5,019</b>	<b>17,538</b>	<b>15,605</b>	<b>4,432</b>	<b>11,173</b>
<b>Defense Department:</b>									
<b>Military:</b>									
Defense production guarantees .....	441	556	-115	2,843	3,045	-203	3,569	9,201	-5,632
Homeowners assistance mortgages .....									
<b>Civil:</b>									
Construction of power systems, Ryukyu Islands .....							430		430
<b>Total--Defense Department .....</b>	<b>441</b>	<b>556</b>	<b>-115</b>	<b>2,843</b>	<b>3,045</b>	<b>-203</b>	<b>3,999</b>	<b>9,201</b>	<b>-5,202</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Office of Education:</b>									
Higher education activities .....	3,681	318	3,363	38,302	854	37,447	23,778	1,177	22,601
Student loans .....	15		15	15		15			
Other .....	117	60	57	4,503	565	3,938	830	541	290
Public Health Service .....		6	-6		32	-32		31	-31
Social Security Administration .....								148,000	-148,000
Other .....	15	27	-11	1,768	142	1,626	1,448	118	1,330
<b>Total--Health, Education, and Welfare Department ..</b>	<b>3,829</b>	<b>410</b>	<b>3,419</b>	<b>44,587</b>	<b>1,593</b>	<b>42,994</b>	<b>26,056</b>	<b>149,865</b>	<b>-123,810</b>
<b>Housing and Urban Development Department:</b>									
<b>Renewal and housing assistance:</b>									
College housing loans .....	28,878	5,531	23,347	105,956	26,730	79,226	128,166	20,325	107,841
Housing for the elderly .....	5,719	133	5,586	35,412	504	34,908	36,342	266	36,076
Low-rent public housing .....	23,195	26,157	-2,962	120,285	98,855	21,430	84,386	75,086	9,300
Other .....	55,350	24,208	31,142	162,263	111,987	50,276	130,884	134,036	-3,152
<b>Metropolitan development:</b>									
Urban mass transportation .....									
Public facility loans .....	4,702	179	4,523	24,271	1,746	22,525	21,582	1,276	20,306
Liquidating programs .....		25	-25	7	149	-142		163	-163
<b>Federal Housing Administration:</b>									
Modernization, improvement and mortgage insurance..	21,248	20,936	312	197,376	170,207	27,169	255,282	224,518	30,763
Community disposal operations .....	1,249	297	951	1,869	736	1,133	476	414	62

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
<b>Housing and Urban Development Department--Continued</b>									
Government National Mortgage Association:									
Management and liquidating functions .....	\$27,700	\$12,663	\$15,036	\$172,792	\$61,234	\$111,558	\$220,152	\$53,861	\$166,291
Special assistance functions .....	29,816	7,747	22,069	201,571	34,946	166,624	186,311	25,968	160,343
Participation sales fund .....		12,715	-12,715	9,742	66,175	-56,433	103,650	84,043	19,607
Secondary market functions .....				281,999	71,623	210,376	845,949	117,408	728,541
Loans to Federal National Mortgage Association.....	110,480	240,340	-129,860	413,030	343,140	69,890			
<b>Total--Housing and Urban Development Department...</b>	<b>308,337</b>	<b>350,932</b>	<b>-42,596</b>	<b>1,726,572</b>	<b>988,032</b>	<b>738,540</b>	<b>2,013,179</b>	<b>737,365</b>	<b>1,275,814</b>
<b>Interior Department:</b>									
Bureau of Reclamation .....	213	(*)	213	2,755	477	2,278	8,755	353	8,402
Other .....	258	130	128	3,584	1,573	2,011	3,289	1,809	1,480
<b>Total--Interior Department .....</b>	<b>471</b>	<b>130</b>	<b>341</b>	<b>6,339</b>	<b>2,050</b>	<b>4,289</b>	<b>12,044</b>	<b>2,162</b>	<b>9,882</b>
Labor Department .....								99,000	-99,000
Transportation Department .....									
Treasury Department .....		5	-5		24	-24		17	-17
General Services Administration .....	99	1,314	-1,216	11,956	9,977	1,979	4,552	8,351	-3,799
<b>Veterans Administration:</b>									
Direct loan program .....	14,230	7,477	6,754	73,843	41,712	32,131	67,116	41,873	25,243
Loan guaranty program .....	14,012	3,475	10,537	81,555	17,004	64,551	104,884	16,987	87,897
Government life insurance fund .....	513	719	-206	5,470	7,304	-1,834	3,498	87,915	-84,416
National service life insurance .....	8,431	5,063	3,368	49,879	30,190	19,689	46,146	64,495	-18,349
Other .....	650	224	426	1,550	-1,684	3,235	2,858	938	1,921
<b>Total--Veterans Administration .....</b>	<b>37,836</b>	<b>16,959</b>	<b>20,878</b>	<b>212,298</b>	<b>94,526</b>	<b>117,772</b>	<b>224,503</b>	<b>212,207</b>	<b>12,295</b>
<b>Other independent agencies:</b>									
Civil Service Commission .....		6,000	-6,000		122,700	-122,700		85,000	-85,000
Loans to District of Columbia .....	290		290	7,540	26,723	-19,183	3,500	23,789	-20,289
Export-Import Bank of the United States .....	151,798	129,587	22,210	631,358	490,407	140,951	477,798	187,770	290,028
<b>Farm Credit Administration:</b>									
Banks for Cooperatives .....	197,443	162,501	34,942	784,982	656,520	128,461	777,757	595,149	182,608
Federal Intermediate Credit Banks.....	533,339	643,673	-110,335	2,207,393	2,492,985	-285,592	2,649,991	2,808,966	-158,975
<b>Total--Farm Credit Administration.....</b>	<b>730,781</b>	<b>806,174</b>	<b>-75,393</b>	<b>2,992,374</b>	<b>3,149,505</b>	<b>-157,131</b>	<b>3,427,747</b>	<b>3,404,115</b>	<b>23,632</b>
<b>Federal Home Loan Bank Board:</b>									
Federal Savings and Loan Insurance Corporation .....	8,037	9,152	-1,116	21,019	9,140	11,879		1,282	-1,282
Interstate Commerce Commission .....		9	-9		344	-344		248	-248
National Capital Planning Commission .....					23	-23		201	-201
Railroad Retirement Board .....								74,000	-74,000
Small Business Administration .....	31,733	20,763	10,969	111,363	92,819	18,545	156,593	101,745	54,847
<b>Total--Loan Account .....</b>	<b>1,513,965</b>	<b>1,459,329</b>	<b>54,636</b>	<b>6,754,098</b>	<b>5,706,098</b>	<b>1,048,000</b>	<b>7,077,833</b>	<b>5,696,458</b>	<b>1,381,375</b>
<b>TOTAL BUDGET</b>									
Receipts (+) (Receipt-expenditure account).....			(Net totals)			(Net totals)			(Net totals)
Expenditures (-) (Receipt-expenditure account).....			+12,705,389			+67,068,779			+54,803,053
Net Lending (+) or (-) (Loan account).....			-15,037,659			-77,727,869			-71,759,195
Total expenditures and net lending (-).....			-54,636			-1,048,000			-1,381,375
Budget surplus (+) or deficit (-).....			-15,092,295			-78,775,869			-73,140,570
			-2,386,906			-11,707,090			-18,337,517

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-331,491	\$9,284,234	\$18,869,324	\$347,578,406	\$357,194,132	\$356,862,641
Agency securities:						
Defense Department:						
Family housing mortgages .....	-12,351	-34,325	-31,801	1,951,441	1,929,467	1,917,116
Homeowners assistance mortgages .....	.....	.....	.....	12	12	12
Housing and Urban Development Department:						
Federal Housing Administration .....	10,639	34,898	32,044	548,427	572,687	583,325
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	-30,000	1,265,000	-65,000	7,900,000	9,195,000	9,165,000
Secondary market operations .....	.....	-5,887,062	464,207	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-10	-62	-60	3,087	3,035	3,024
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	(*)	-1	-6	109	109	108
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	-23,480	726,070	.....	387,465	1,137,015	1,113,535
Participation certificates .....	-1,058	-258,097	-198,318	2,183,068	1,926,029	1,824,970
Farm Credit Administration:						
Banks for Cooperatives fund .....	52,365	139,765	157,105	1,229,515	1,316,915	1,369,280
Federal Intermediate Credit Banks fund .....	-85,490	-168,750	-95,260	3,778,580	3,695,320	3,609,800
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,433	5,433	5,433
Home Owners' Loan Corporation fund .....	(*)	-1	-2	260	259	259
Tennessee Valley Authority .....	9,000	50,000	57,800	525,000	568,000	575,000
Total agency securities .....	-80,386	-4,132,565	320,709	24,399,459	20,347,280	20,266,894
Total Federal securities .....	-411,877	5,151,669	19,190,033	371,977,866	377,541,412	377,129,535
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A) .....	438,771	541,438	1,380,319	79,137,448	79,240,115	79,678,886
Non-interest bearing public debt securities held by International Monetary Fund .....	-165,000	-199,000	-391,000	2,209,000	2,175,000	2,010,000
Total borrowing from the public .....	-685,648	4,809,231	18,200,714	290,631,418	296,128,297	295,440,649
Accrued interest payable on public debt securities .....	-766,460	629,733	361,429	1,735,048	3,131,241	2,364,761
Deposit funds .....	6,906	151,490	231,010	4,425,107	4,569,690	4,576,586
Miscellaneous liability accounts .....	395,860	-1,386,600	-33,467	5,288,526	3,505,976	3,901,806
Total liability accounts .....	-1,049,342	4,203,764	18,759,687	302,080,098	307,333,204	308,283,861
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-3,695,568	-2,792,712	-158,064	6,694,062	7,596,918	3,901,330
With other Government officers .....	114,440	237,493	443,529	3,536,323	3,659,375	3,773,816
With International Monetary Fund .....	165,000	199,000	10,000	965,750	999,750	1,164,750
Total cash and monetary assets .....	-3,416,127	-2,356,219	295,465	11,196,135	12,256,044	8,839,916
Miscellaneous asset accounts .....	8,473	249,683	341,000	1,239,990	1,481,200	1,489,673
Total asset accounts .....	-3,407,654	-2,106,535	636,466	12,436,125	13,737,244	10,329,589
Excess of Liabilities (+) or Assets (-) .....	+2,358,312	+6,310,299	+18,123,221	+289,643,973	+293,595,960	+295,954,272
Add: Transactions not applied to current year's surplus or deficit:						
Seigniorage .....	28,594	110,959	214,296	.....	82,366	110,959
Conversion of Federal National Mortgage Association to private ownership .....	.....	5,285,831	.....	.....	5,285,831	5,285,831
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,386,906	+11,707,090	+18,337,517	+289,643,973	+298,964,157	+301,351,063

TABLE IV-SCHEDULE A--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	
Legislative Branch:						
Library of Congress .....				\$52	\$52	\$52
The Judiciary:						
Judicial survivors annuity fund .....		\$99	\$107	4,132	4,231	4,231
Agriculture Department:						
Public debt securities .....				173	173	173
Agency securities .....	-\$6,000	-6,000		82,054	82,054	76,054
Commerce Department .....	967	2,425	44	9,096	10,554	11,521
Defense Department .....				583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	-56,078	-310,292	725,343	22,743,265	22,489,051	22,432,973
Agency securities .....		-96,500	-7,000	96,500		
Participation certificates .....		230,000		410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	16,610	362,788	85,870	2,206,433	2,552,611	2,569,221
Agency securities .....		-30,000	10,000	30,000		
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	-56,989	273,630	-184,775	1,258,764	1,589,383	1,532,394
Agency securities .....		-41,500		41,500		
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	11,179	123,020	-58,234	281,413	393,254	404,433
Other .....		-11		183	172	172
Housing and Urban Development Department:						
Renewal and housing assistance .....	514	26,437			25,923	26,437
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities .....	14,913	72,313	63,150	688,438	745,837	760,751
Agency securities .....	-46	-629	-1,632	83,427	82,844	82,798
Participation certificates .....	15	115		60	160	175
Other:						
Public debt securities .....		8		36	44	44
Agency securities .....				388	388	388
Government National Mortgage Association:						
Secondary market operations:						
Public debt securities .....						
Agency securities .....						
Participation certificates .....						
Public debt sales fund:						
Public debt securities .....	125,521	212,770	154,122	508,109	595,358	720,879
Agency securities .....	37,355	134,875	37,735	99,175	196,695	234,050
Participation certificates .....						
Management and liquidating functions fund:						
Public debt securities .....	-216	-937	-867	59,323	58,602	58,386
Agency securities .....						
Special assistance functions fund:						
Agency securities .....	-465	-2,634	-2,162	121,592	119,423	118,958
Public Housing Programs .....		-3,000	-1,000	3,000		
Interior Department:						
Public debt securities .....		-14,434		25,096	10,662	10,662
Participation certificates .....		1,000			1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	238,326	611,283	659,326	11,061,159	11,434,116	11,672,442
Agency securities .....		-146,500	-7,000	146,500		
Participation certificates .....		-65,000		355,000	290,000	290,000
Other .....			-5	109	109	109
State Department:						
Foreign service retirement and disability fund .....	-134	-1,065	-600	41,875	40,944	40,810
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund .....	-12,609	-235,913	-171,525	978,324	755,020	742,411
Treasury Department:						
Public debt securities .....	-1,700	-720,817	-462,647	759,838	40,721	39,021
Agency securities .....		-25,000	1,000	25,000		
Participation certificates .....			14,000	2,000	2,000	2,000
General Services Administration .....			-215	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund .....	2,681	12,368	13,379	87,099	96,786	99,467
Veterans special term insurance fund .....	1,245	7,416	7,022	214,086	220,257	221,502
Government life insurance fund:						
Public debt securities .....	-4,925	-25,784	68,621	876,400	855,541	850,616
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-6,483	-238,241	95,491	5,855,749	5,623,991	5,617,508
Agency securities .....		-67,500	-42,000	67,500		
Participation certificates .....		200,000		305,000	505,000	505,000
Other .....		450	200	1,070	1,520	1,520

TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	\$61,792	\$362,837	\$406,354	\$17,900,806	\$18,201,851	\$18,263,643
Agency securities	.....	-96,500	-7,000	96,500	.....	510,000
Participation certificates	.....	100,000	.....	410,000	510,000	132,255
Employees health benefits fund	1,951	32,419	30,611	99,836	130,304	504,085
Employees life insurance fund	5,210	8,937	33,340	495,148	498,875	8,224
Retired employees health benefits fund	-859	4,404	7,782	3,820	9,083	.....
Export-Import Bank of the United States	.....	.....	-81,500	.....	18,600	.....
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities	791	-3,954	84	56,781	52,036	52,827
Agency securities	3,900	10,000	2,450	.....	6,100	10,000
Federal intermediate credit banks:						
Public debt securities	36,992	52,357	.....	137,009	152,374	189,365
Agency securities	5,145	31,695	23,015	10,500	37,050	42,158
Federal Deposit Insurance Corporation	25,025	75,169	57,037	3,840,632	3,890,776	3,915,811
Federal Savings and Loan Insurance Corporation:						
Public debt securities	35,883	44,196	80,482	1,900,244	1,908,557	1,944,440
Agency securities	.....	-4,000	.....	4,000	.....	108,600
Participation certificates	.....	20,000	.....	88,600	108,600	.....
Railroad Retirement Board:						
Public debt securities	-22,140	-263,861	-178,085	4,095,747	3,854,026	3,831,886
Agency securities	.....	-71,500	10,000	71,500	.....	210,000
Participation certificates	.....	.....	.....	210,000	210,000	148
Other	.....	.....	.....	148	148	.....
<b>Total</b>	<b>438,771</b>	<b>541,438</b>	<b>1,380,319</b>	<b>79,137,448</b>	<b>79,240,115</b>	<b>79,678,866</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Banks for cooperative	3,000	300	5,825	3,700	1,000	4,000
Civil service retirement and disability fund	-6,000	-122,700	-85,000	594,600	477,900	471,900
Federal intermediate credit banks	12,765	18,260	11,800	13,285	18,780	31,545
Federal old-age and survivors ins. trust fund	.....	.....	-74,000	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	-74,000	.....	.....	.....
Participation sales fund	-12,715	-56,433	19,607	292,960	249,242	236,527
Railroad retirement account	.....	.....	-74,000	50,000	50,000	50,000
Unemployment trust fund	.....	.....	-99,000	.....	.....	.....
Veterans life insurance trust funds	.....	.....	-118,250	.....	.....	.....
<b>Total</b>	<b>-2,950</b>	<b>-160,573</b>	<b>-487,018</b>	<b>954,545</b>	<b>796,922</b>	<b>793,978</b>
Not applied to current year's surplus or deficit:						
Banks for cooperatives	.....	.....	.....	.....	.....	86,500
Civil service retirement and disability fund	.....	86,500	.....	.....	86,500	.....
Federal intermediate credit banks	.....	.....	.....	.....	.....	86,500
Federal old-age and survivors ins. trust fund	.....	86,500	.....	.....	86,500	.....
Federal hospital insurance trust fund	.....	41,500	.....	.....	41,500	.....
Federal disability insurance trust fund	.....	20,000	.....	.....	20,000	.....
Federal savings and loan insurance corporation	.....	4,000	.....	.....	4,000	.....
Participation sales fund	.....	.....	.....	.....	.....	61,500
Railroad retirement account	.....	61,500	.....	.....	61,500	.....
Unemployment trust fund	.....	136,500	.....	.....	136,500	.....
Veterans life insurance trust funds	.....	67,500	.....	.....	67,500	.....
<b>Total</b>	<b>.....</b>	<b>504,000</b>	<b>.....</b>	<b>.....</b>	<b>504,000</b>	<b>504,000</b>

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

for the period from July 1, 1968 through December 31, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970 <sup>1</sup> .....	\$198,686	\$194,356	+\$4,330	-\$916	+\$3,414	-\$4,000	.....	\$586	-\$3,414
Estimated 1969 <sup>1</sup> .....	186,092	182,315	+3,777	-1,386	+2,391	-3,091	.....	700	-2,391
Actual fiscal year 1969 .. (six months)	82,881	92,186	-9,305	-977	-10,282	1,223	\$703	8,355	10,282
Actual fiscal year 1968 ..	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967 ..	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$38,750,838	.....	\$38,750,838	\$84,400,000
Corporation income taxes .....	14,709,286	.....	14,709,286	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	15,075,406	.....	15,075,406	34,842,000
Unemployment insurance .....	1,289,447	.....	1,289,447	3,300,000
Contributions for other insurance and retirement .....	1,179,168	.....	1,179,168	2,366,000
Excise taxes .....	7,833,962	.....	7,833,962	14,800,000
Estate and gift taxes .....	1,417,115	.....	1,417,115	3,200,000
Customs .....	1,212,942	.....	1,212,942	2,300,000
Miscellaneous .....	1,412,635	.....	1,412,635	2,784,000
<b>Total .....</b>	<b>82,880,799</b>	<b>.....</b>	<b>82,880,799</b>	<b>186,092,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	144,829	.....	144,829	298,245
The Judiciary .....	51,930	.....	51,930	102,435
Executive Office of the President .....	14,377	.....	14,377	32,681
Funds appropriated to the President:				
Military assistance .....	391,723	.....	391,723	610,000
Economic assistance .....	875,860	.....	875,860	1,925,409
Other .....	1,109,792	-\$1,064	1,108,728	2,618,703
Agriculture Department .....	6,026,295	292,539	6,318,833	7,650,271
Commerce Department .....	405,350	19,214	424,564	871,875
Defense Department:				
Military .....	38,114,892	-357	38,114,534	77,790,000
Civil .....	741,220	.....	741,220	1,246,899
Health, Education, and Welfare Department .....	22,407,442	49,797	22,457,240	46,259,326
Housing and Urban Development Department .....	171,942	717,326	889,268	2,017,488
Interior Department .....	388,019	4,174	392,193	541,325
Justice Department .....	239,836	.....	239,836	516,400
Labor Department .....	1,471,739	.....	1,471,739	3,688,382
Post Office Department .....	334,577	.....	334,577	929,280
State Department .....	262,978	.....	262,978	434,344
Transportation Department .....	3,487,348	-100	3,487,248	6,011,329
Treasury Department:				
Interest on the public debt .....	8,069,388	.....	8,069,388	16,000,000
Other .....	96,086	-29	96,057	272,026
Atomic Energy Commission .....	1,231,166	.....	1,231,166	2,451,472
General Services Administration .....	145,542	6,640	152,182	453,277
National Aeronautics and Space Administration .....	2,132,966	.....	2,132,966	4,246,817
Veterans Administration .....	3,509,144	138,733	3,647,876	7,719,325
Other independent agencies .....	2,393,613	-250,230	2,143,383	4,018,443
Allowances, undistributed .....	.....	.....	.....	100,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-1,039,511	.....	-1,039,511	-2,105,165
Interest credited to certain Government accounts .....	-992,578	.....	-992,578	-2,999,678
<b>Total .....</b>	<b>92,185,965</b>	<b>976,643</b>	<b>93,162,608</b>	<b>183,700,908</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-9,305,166</b>	<b>-976,643</b>	<b>-10,281,809</b>	<b>2,391,092</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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 .....	<sup>3</sup> \$6,067,674			<sup>3</sup> \$33,711,759			\$27,211,059		
Other .....	<sup>3</sup> 375,545			<sup>3</sup> 5,514,539			4,149,572		
Total--Individual income taxes .....	6,443,219	\$46,424	\$6,396,795	39,226,298	\$475,460	\$38,750,838	31,360,631	\$555,942	\$30,804,690
Corporation income taxes .....	5,272,780	113,633	5,159,147	15,493,849	784,563	14,709,286	11,345,186	576,407	10,768,779
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 1,431,004		1,431,004	<sup>3</sup> 9,901,782		9,901,782	8,911,193		8,911,193
Self-Employment Contribution Act taxes .....	<sup>3</sup> 13,303		13,303	<sup>3</sup> 106,700		106,700	84,224		84,224
Deposits by States .....	-128,069		-128,069	1,042,863		1,042,863	1,012,711		1,012,711
Total--FOASI trust fund .....	1,316,238		1,316,238	11,051,345		11,051,345	10,008,127		10,008,127
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 155,008		155,008	<sup>3</sup> 1,394,105		1,394,105	875,822		875,822
Self-Employment Contributions Act taxes .....	<sup>3</sup> 1,274		1,274	<sup>3</sup> 13,771		13,771	10,309		10,309
Deposits by States .....	57,542		57,542	175,846		175,846	91,317		91,317
Total--FDI trust fund .....	213,824		213,824	1,583,721		1,583,721	977,448		977,448
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 189,987		189,987	<sup>3</sup> 1,747,020		1,747,020	1,245,535		1,245,535
Self-Employment Contributions Act taxes .....	<sup>3</sup> 747		747	<sup>3</sup> 10,992		10,992	10,000		10,000
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	72,685		72,685	222,121		222,121	130,464		130,464
Total--FHI trust fund .....	263,419		263,419	2,033,909		2,033,909	1,429,612		1,429,612
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	71,564	21	71,543	406,531	100	406,431	368,740	185	368,555
Total--Employment taxes and contributions .....	1,865,044	21	1,865,023	15,075,506	100	15,075,406	12,783,928	185	12,783,743
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	24,214		24,214	1,215,419		1,215,419	1,257,813		1,257,813
Federal Unemployment Tax Act taxes .....	876	788	88	8,327	2,937	5,390	7,785	2,498	5,287
Railroad Unemployment Ins. Act contributions .....	24,629		24,629	68,637		68,637	71,520		71,520
Total--Unemployment trust fund .....	49,720	788	48,932	1,292,384	2,937	1,289,447	1,337,118	2,498	1,334,620
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	71,137		71,137	375,036		375,036	269,662		269,662
Premiums collected by Social Security Admin .....	-1,993		-1,993	35,846		35,846	24,784		24,784
Premiums deposited by States .....	5,557		5,557	37,547		37,547	20,080		20,080
Total--FSMI trust fund .....	74,702		74,702	448,429		448,429	314,526		314,526
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	126,554		126,554	715,754		715,754	637,155		637,155
Foreign service retirement and disability fund .....	471		471	2,567		2,567	2,216		2,216
Other .....	44		44	267		267	237		237
Total--Federal employees retirement contributions .....	127,069		127,069	718,588		718,588	639,608		639,608

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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 .....	\$1,935	.....	\$1,935	\$12,151	.....	\$12,151	\$9,442	.....	\$9,442
Total--Contributions for other insurance and retirement .....	203,706	.....	203,706	1,179,168	.....	1,179,168	963,576	.....	963,576
Total--Social insurance taxes and contributions ....	2,118,471	\$809	2,117,662	17,547,058	\$3,037	17,544,021	15,084,621	\$2,683	15,081,939
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	1,043,924	11,411	1,032,513	5,507,247	39,892	5,467,355	4,893,575	65,439	4,828,136
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	379,500	.....	379,500	2,399,516	32,909	2,366,607	2,252,744	5,318	2,247,426
Total--Excise taxes .....	1,423,424	11,411	1,412,013	7,906,763	72,801	7,833,962	7,146,319	70,757	7,075,562
Estate and gift taxes .....	260,155	4,377	255,778	1,438,433	21,318	1,417,115	1,349,782	17,523	1,332,259
Customs duties .....	199,829	5,152	194,677	1,248,270	35,328	1,212,942	1,033,536	40,059	993,477
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	220,209	.....	220,209	1,285,957	.....	1,285,957	956,750	.....	956,750
All other .....	64,038	1	64,037	126,693	16	126,678	167,961	38	167,923
Total--Miscellaneous receipts .....	284,246	1	284,245	1,412,651	16	1,412,635	1,124,711	38	1,124,673
Total--Budget receipts .....	16,002,124	181,808	15,820,316	84,273,321	1,392,523	82,880,799	68,444,787	1,263,409	67,181,378

## FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the government.

<sup>1</sup>From the 1970 Budget Document, released January 15, 1969. Reflects \$8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P. L. 90-364) and \$6.0 billion increase for those programs excepted from the Act's limitation on outlays.

<sup>2</sup>Transactions cover the period July 1, 1968, through December 13, 1968 and are partially estimated.

<sup>3</sup>In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of \$112,102,421 to correct estimates for quarter ended March 31, 1968 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of \$15,323,970 to correct estimates for the calendar year 1966 and prior.

<sup>4</sup>Includes reclassification of receipts to premiums deducted from benefit payments.

<sup>5</sup>Represents a portion of the repayment of capital stock of Federal Intermediate Credit Banks including \$635,000 related to Production Credit Association.

<sup>6</sup>Represents repayment of capital stock of Banks for Cooperatives.

<sup>7</sup>Includes a portion of the repayment of capital stock of Federal Intermediate Credit Banks in the amount of \$43,839,120 which together with the amount shown in the short-term investment fund totals the full amount of the repayment of \$108,131,625.

<sup>8</sup>Balances stated give effect to transactions and adjustments incident to conversion of Federal Intermediate Credit Banks and Banks for Cooperatives to private ownership:

- a. FICB securities of \$3,581,065,000 and Banks for Cooperatives securities of \$1,384,490,000 eliminated (debit).
- b. Investments in the amount of \$400,054,100 eliminated (credit) as follows:
  1. FICB securities held by Government accounts \$148,945,000.
  2. FICB investments in Public Debt securities \$160,392,100 and agency securities \$14,100,000.
  3. Banks for Cooperatives investments in Public Debt securities \$51,017,000 and Agency securities \$25,600,000.
- c. Transfer of \$20,302,463 (credit) FICB's and \$14,625,591 (credit) Banks for Cooperatives' revolving fund balances to deposit fund liability status.
- d. Repayment of capital stock of FICB-Production Credit Association \$635,000 (debit).
- e. The net result of the sale of FICB's and Banks for Cooperatives to private ownership in terms of the effect on (a) extraordinary credits (FICB's \$3,129,828,812 and Banks for Cooperatives \$1,273,420,598) unrelated to current year's surplus or deficit and (b) current credits (FICB's \$108,131,625 and Banks for Cooperatives \$19,826,811) applicable to the surplus or deficit for fiscal 1969 and representing repayments of capital stock. The extraordinary credits are subject to further adjustment to give appropriate effect to redemption of FICB securities held by Government accounts.

<sup>9</sup>Includes repayment of FNMA borrowings from the Treasury in December in the amount of \$11,530,000.

\*Less than \$500.00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,593	.....	\$3,593	\$23,509	.....	\$23,509	\$20,882	.....	\$20,882
House of Representatives.....	7,160	.....	7,160	43,892	.....	43,892	33,892	.....	33,892
Joint items for Senate and House.....	344	.....	344	10,650	.....	10,650	9,634	.....	9,634
Architect of the Capitol.....	1,575	.....	1,575	9,611	.....	9,611	10,375	.....	10,375
Botanic Garden.....	47	.....	47	309	.....	309	279	.....	279
Library of Congress.....	4,051	.....	4,051	17,623	.....	17,623	15,472	.....	15,472
<b>Government Printing Office:</b>									
General fund appropriations.....	1,595	.....	1,595	15,924	.....	15,924	16,489	.....	16,489
Revolving fund (Net).....	5,997	.....	5,997	-736	.....	-736	1,446	.....	1,446
General Accounting Office.....	4,559	.....	4,559	29,383	.....	29,383	25,679	.....	25,679
Proprietary receipts from the public.....	.....	\$866	-866	.....	\$5,336	-5,336	.....	\$6,407	-6,407
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>28,922</b>	<b>866</b>	<b>28,055</b>	<b>150,165</b>	<b>5,336</b>	<b>144,829</b>	<b>134,146</b>	<b>6,407</b>	<b>127,740</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	207	.....	207	1,363	.....	1,363	1,284	.....	1,284
Court of Customs and Patent Appeals.....	45	.....	45	260	.....	260	224	.....	224
Customs Court.....	127	.....	127	823	.....	823	622	.....	622
Court of Claims.....	123	.....	123	806	.....	806	726	.....	726
Courts of appeals, district courts, and other judicial services.....	7,544	.....	7,544	48,304	.....	48,304	42,545	.....	42,545
Judicial survivors annuity fund.....	64	.....	64	276	.....	276	270	.....	270
Proprietary receipts from the public.....	.....	-4	4	.....	-98	98	.....	1,989	-1,989
<b>Total--The Judiciary.....</b>	<b>8,109</b>	<b>-4</b>	<b>8,113</b>	<b>51,832</b>	<b>-98</b>	<b>51,930</b>	<b>45,671</b>	<b>1,989</b>	<b>43,682</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	13	.....	13	75	.....	75	75	.....	75
The White House Office.....	189	.....	189	1,399	.....	1,399	1,392	.....	1,392
Special projects.....	89	.....	89	439	.....	439	363	.....	363
Executive mansion.....	97	.....	97	532	.....	532	402	.....	402
Bureau of the Budget.....	717	.....	717	4,682	.....	4,682	4,596	.....	4,596
Council of Economic Advisers.....	98	.....	98	569	.....	569	396	.....	396
National Aeronautics and Space Council.....	35	.....	35	234	.....	234	241	.....	241
National Council and Commission on Marine Science, Engineering, and Resources.....	78	.....	78	803	.....	803	192	.....	192
National Security Council.....	41	.....	41	298	.....	298	290	.....	290
<b>Office of Emergency Preparedness:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	139	.....	139	1,467	.....	1,467	1,028	.....	1,028
Other.....	489	.....	489	3,276	.....	3,276	3,116	.....	3,116
Office of Science and Technology.....	119	.....	119	689	.....	689	624	.....	624
President's Commission on Postal Organization.....	(*)	.....	(*)	49	.....	49	381	.....	381
Special representative for trade negotiations.....	30	.....	30	280	.....	280	246	.....	246
Miscellaneous.....	329	.....	329	-417	.....	-417	-1,056	.....	-1,056
<b>Total--Executive Office of the President.....</b>	<b>2,463</b>	<b>.....</b>	<b>2,463</b>	<b>14,377</b>	<b>.....</b>	<b>14,377</b>	<b>12,285</b>	<b>.....</b>	<b>12,285</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	13,233	.....	13,233	77,554	.....	77,554	.....	.....	.....
Disaster relief.....	432	.....	432	8,892	.....	8,892	11,325	.....	11,325
Emergency fund for the President.....	.....	.....	(*)	(*)	.....	(*)	101	.....	101
Expansion of defense production.....	23,763	1,990	21,773	88,247	27,129	61,119	29,248	15,686	13,562
Expenses of management improvement.....	48	.....	48	245	.....	245	131	.....	131
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	3,330	.....	3,330	34,230	.....	34,230	31,760	.....	31,760
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	.....	.....	.....	77,000	.....	77,000
Economic opportunity program.....	131,546	.....	131,546	860,145	.....	860,145	938,460	.....	938,460
Public enterprise funds.....	.....	338	-316	.....	-57	.....	.....	502	-477

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$10,682	\$3	\$10,679	\$51,200	\$29	\$51,171	\$53,264	\$18	\$53,245
Philippine education programs .....	6,154	.....	6,154	6,531	.....	6,531	12,964	.....	12,964
Public works acceleration .....	347	.....	347	1,451	.....	1,451	3,613	.....	3,613
Special foreign currency activities .....	.....	.....	.....	(*)	.....	(*)	112	.....	112
Southeast hurricane disaster .....	.....	.....	.....	.....	.....	.....	326	.....	326
<b>Military assistance:</b>									
Defense Department .....	28,180	.....	28,180	244,969	.....	244,969	255,089	.....	255,089
All other agencies .....	-456	.....	-456	-1,698	.....	-1,698	-885	.....	-885
Foreign military sales fund .....	27,362	46,944	-19,582	125,972	120,276	5,697	51,170	86,472	-35,302
Military assistance advances .....	52,113	.....	52,113	491,195	.....	491,195	423,978	.....	423,978
Proprietary receipts from the public .....	.....	83,212	-83,212	.....	348,439	-348,439	.....	400,754	-400,754
<b>Total--Military assistance .....</b>	<b>107,199</b>	<b>130,156</b>	<b>-22,957</b>	<b>860,438</b>	<b>468,715</b>	<b>391,723</b>	<b>729,352</b>	<b>487,226</b>	<b>242,126</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	23,732	.....	23,732	108,269	.....	108,269	111,348	.....	111,348
Alliance for Progress .....	3,453	.....	3,453	32,110	.....	32,110	41,975	.....	41,975
Social progress fund, Inter-American Dev. Bank .....	14,770	.....	14,770	34,650	.....	34,650	22,725	.....	22,725
Supporting assistance .....	45,407	.....	45,407	223,374	.....	223,374	199,192	.....	199,192
International organizations and programs .....	7,520	.....	7,520	85,458	.....	85,458	70,761	.....	70,761
Contingencies .....	1,916	.....	1,916	13,670	.....	13,670	24,365	.....	24,365
Other .....	7,498	.....	7,498	38,133	.....	38,133	42,215	.....	42,215
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	28,661	7,597	21,064	197,349	38,058	159,291	162,728	35,214	127,515
Development loan funds .....	36,985	5,607	31,378	318,728	32,122	286,606	354,789	31,439	323,350
Foreign investment guarantee fund .....	2,977	3,213	-235	6,186	10,689	-4,503	356	7,033	-6,677
Proprietary receipts from the public .....	.....	76,118	-76,118	.....	101,198	-101,198	.....	40,106	-40,106
<b>Total--Economic assistance .....</b>	<b>172,918</b>	<b>92,535</b>	<b>80,383</b>	<b>1,057,927</b>	<b>182,067</b>	<b>875,860</b>	<b>1,030,453</b>	<b>113,791</b>	<b>916,662</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>25</b>	<b>-25</b>	<b>.....</b>	<b>171</b>	<b>-171</b>	<b>.....</b>	<b>334</b>	<b>-334</b>
<b>Total--Funds appropriated to the President .....</b>	<b>469,675</b>	<b>225,047</b>	<b>244,629</b>	<b>3,056,803</b>	<b>679,428</b>	<b>2,377,375</b>	<b>2,928,134</b>	<b>617,558</b>	<b>2,310,576</b>
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net) .....	-6	.....	-6	-49	.....	-49	55	.....	55
Other .....	21,423	.....	21,423	128,731	.....	128,731	118,576	.....	118,576
Cooperative State Research Service .....	3,870	.....	3,870	28,263	.....	28,263	28,544	.....	28,544
Extension Service .....	6,723	.....	6,723	48,130	.....	48,130	48,566	.....	48,566
Farmer Cooperative Service .....	112	.....	112	691	.....	691	663	.....	663
<b>Soil Conservation Service:</b>									
Conservation operations .....	10,053	.....	10,053	64,585	.....	64,585	59,804	.....	59,804
Flood prevention, watershed protection and other .....	7,843	.....	7,843	57,017	.....	57,017	57,776	.....	57,776
Great Plains conservation program .....	1,392	.....	1,392	8,788	.....	8,788	8,236	.....	8,236
<b>Economic Research Service</b> .....	<b>1,098</b>	<b>.....</b>	<b>1,098</b>	<b>6,473</b>	<b>.....</b>	<b>6,473</b>	<b>6,609</b>	<b>.....</b>	<b>6,609</b>
<b>Statistical Reporting Service</b> .....	<b>1,260</b>	<b>.....</b>	<b>1,260</b>	<b>7,743</b>	<b>.....</b>	<b>7,743</b>	<b>7,050</b>	<b>.....</b>	<b>7,050</b>
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	8,422	.....	8,422	57,207	.....	57,207	46,556	.....	46,556
Payments to States and possessions .....	128	.....	128	925	.....	925	1,039	.....	1,039
Special milk program .....	11,205	.....	11,205	36,665	.....	36,665	32,024	.....	32,024
School lunch program .....	17,052	.....	17,052	102,117	.....	102,117	93,278	.....	93,278
Food stamp program .....	18,410	.....	18,410	110,848	.....	110,848	83,536	.....	83,536
Removal of surplus agricultural commodities .....	39,253	.....	39,253	237,581	.....	237,581	149,282	.....	149,282
Other .....	-31	.....	-31	13,591	.....	13,591	15,662	.....	15,662
<b>Total--Consumer and Marketing Service .....</b>	<b>94,439</b>	<b>.....</b>	<b>94,439</b>	<b>558,935</b>	<b>.....</b>	<b>558,935</b>	<b>421,376</b>	<b>.....</b>	<b>421,376</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$1,640	.....	\$1,640	\$12,293	.....	\$12,293	\$12,811	.....	\$12,811
International Agricultural Development Service.....	347	.....	347	116	.....	116	-412	.....	-412
Commodity Exchange Authority.....	129	.....	129	846	.....	846	740	.....	740
Agricultural Stabilization and Conservation Service:									
Expenses.....	11,918	.....	11,918	73,930	.....	73,930	72,046	.....	72,046
Sugar act program.....	11,756	.....	11,756	27,355	.....	27,355	27,790	.....	27,790
Agricultural conservation program.....	18,836	.....	18,836	170,021	.....	170,021	158,253	.....	158,253
Appalachian region conservation program.....	212	.....	212	1,461	.....	1,461	1,548	.....	1,548
Cropland conversion program.....	841	.....	841	2,268	.....	2,268	2,470	.....	2,470
Cropland adjustment program.....	574	.....	574	78,989	.....	78,989	82,201	.....	82,201
Emergency conservation measures.....	874	.....	874	4,351	.....	4,351	2,105	.....	2,105
Conservation reserve program (soil bank).....	1,147	.....	1,147	104,102	.....	104,102	117,508	.....	117,508
Indemnity payments to dairy farmers.....	4	.....	4	61	.....	61	132	.....	132
Total--Agricultural Stab. and Conservation Service	46,162	.....	46,162	462,537	.....	462,537	464,051	.....	464,051
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	782,971	\$486,790	296,181	6,449,093	\$2,620,088	3,829,005	5,457,393	\$3,583,900	1,873,493
Special activities.....	164	205	-41	941	39,576	-38,636	117,026	116,465	561
Foreign assistance and special export programs.....	92,028	8,518	83,510	597,309	10,668	586,640	582,611	21,763	560,849
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	875,163	495,513	379,650	7,047,342	2,670,333	4,377,009	6,157,030	3,722,128	2,434,903
Federal Crop Insurance Corporation:									
Administrative expenses.....	937	.....	937	5,849	.....	5,849	5,191	.....	5,191
Federal Crop Insurance Corporation fund.....	5,576	4,713	863	28,586	26,861	1,725	27,764	23,835	3,930
Rural Electrification Administration.....	1,047	.....	1,047	6,773	.....	6,773	6,267	.....	6,267
Farmers Home Administration:									
Community development programs.....	2,529	.....	2,529	17,430	.....	17,430	15,952	.....	15,952
Salaries and expenses.....	4,298	.....	4,298	31,619	.....	31,619	28,826	.....	28,826
Public enterprise funds:									
Direct loan account.....	9,349	7,325	2,023	26,617	25,702	915	4,881	-664	-5,545
Rural housing insurance fund.....	19,248	-189	19,437	42,481	20,248	22,233	123,857	132,233	-8,375
Emergency credit revolving fund.....	747	452	296	2,938	1,820	1,118	2,491	-2,777	5,268
Agricultural credit insurance fund.....	20,081	1,558	18,523	54,046	21,891	32,155	126,739	121,649	5,090
Rural housing direct loan account.....	8,612	2,621	5,992	13,067	11,812	1,255	9,334	7,873	1,461
Other.....	-1	13	-14	183	158	25	423	150	273
Total--Farmers Home Administration.....	64,863	11,780	53,083	188,380	81,631	106,750	312,505	258,464	54,040
Rural Community Development Service.....	32	.....	32	222	.....	222	191	.....	191
Packers and Stockyards Administration.....	208	.....	208	1,350	.....	1,350	1,240	.....	1,240
Office of the Inspector General.....	1,011	.....	1,011	6,523	.....	6,523	5,874	.....	5,874
Office of General Counsel.....	374	.....	374	2,354	.....	2,354	2,177	.....	2,177
Office of Information.....	121	.....	121	865	.....	865	752	.....	752
National Agricultural Library.....	271	.....	271	2,123	.....	2,123	3,541	.....	3,541
Office of Management Services.....	155	.....	155	1,756	.....	1,756	1,475	.....	1,475
General administration:									
Intragovernmental funds (net).....	-51	.....	-51	540	.....	540	-166	.....	-166
Salaries and expenses.....	405	.....	405	2,284	.....	2,284	2,199	.....	2,199
Forest Service:									
Intragovernmental funds (net).....	204	.....	204	352	.....	352	-1,942	.....	-1,942
Other.....	31,793	.....	31,793	304,260	.....	304,260	313,894	.....	313,894
Proprietary receipts from the public.....	.....	30,980	-30,980	.....	179,540	-179,540	.....	130,722	-130,722
Total--Agriculture Department.....	1,178,594	542,986	635,608	8,984,658	2,958,364	6,026,295	8,072,437	4,135,149	3,937,288

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	\$668	.....	\$668	\$2,634	.....	\$2,634	\$1,924	.....	\$1,924
Business Economics and Statistics:									
Office of Business Economics .....	417	.....	417	1,412	.....	1,412	1,677	.....	1,677
Bureau of the Census .....	1,588	.....	1,588	21,879	.....	21,879	18,537	.....	18,537
Economic Development Assistance:									
Public enterprise funds .....	20	\$876	-857	2,697	\$6,592	-3,895	1,719	\$3,571	-1,852
Other .....	26,582	.....	26,582	89,020	.....	89,020	105,687	.....	105,687
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	789	.....	789	2,815	.....	2,815	3,064	.....	3,064
International Activities .....	3,523	.....	3,523	10,464	.....	10,464	8,416	.....	8,416
Office of Field Services .....	399	.....	399	2,511	.....	2,511	2,264	.....	2,264
Participation in U. S. Expositions .....	205	.....	205	903	.....	903	2,320	.....	2,320
U. S. Travel Service .....	208	.....	208	1,292	.....	1,292	1,406	.....	1,406
<b>Total--Promotion of Industry and Commerce .....</b>	<b>5,124</b>	<b>.....</b>	<b>5,124</b>	<b>17,985</b>	<b>.....</b>	<b>17,985</b>	<b>17,470</b>	<b>.....</b>	<b>17,470</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	14,464	.....	14,464	85,067	.....	85,067	83,249	.....	83,249
Patent Office .....	3,161	.....	3,161	19,812	.....	19,812	18,866	.....	18,866
National Bureau of Standards:									
Intragovernmental funds (net) .....	-511	.....	-511	-3,879	.....	-3,879	510	.....	510
Other .....	2,739	.....	2,739	21,039	.....	21,039	22,171	.....	22,171
Office of State Technical Services .....	260	.....	260	2,145	.....	2,145	1,582	.....	1,582
<b>Total--Science and Technology .....</b>	<b>20,114</b>	<b>.....</b>	<b>20,114</b>	<b>124,184</b>	<b>.....</b>	<b>124,184</b>	<b>126,379</b>	<b>.....</b>	<b>126,379</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	13,971	14,815	-844	88,351	88,255	96	96,182	117,569	-21,387
Operating differential subsidies .....	7,769	.....	7,769	93,192	.....	93,192	89,111	.....	89,111
Other .....	15,655	.....	15,655	74,517	.....	74,517	59,914	.....	59,914
<b>Total--Ocean Shipping .....</b>	<b>37,395</b>	<b>14,815</b>	<b>22,580</b>	<b>256,061</b>	<b>88,255</b>	<b>167,806</b>	<b>245,207</b>	<b>117,569</b>	<b>127,638</b>
Foreign Direct Investment Control .....	270	.....	270	1,149	.....	1,149	.....	.....	.....
Proprietary receipts from the public .....	.....	1,047	-1,047	.....	16,825	-16,825	.....	16,718	-16,718
<b>Total--Commerce Department .....</b>	<b>92,179</b>	<b>16,738</b>	<b>75,441</b>	<b>517,021</b>	<b>111,672</b>	<b>405,350</b>	<b>518,600</b>	<b>137,858</b>	<b>380,742</b>
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	721,822	.....	721,822	4,292,075	.....	4,292,075	3,865,205	.....	3,865,205
Department of the Navy .....	536,191	.....	536,191	3,037,340	.....	3,037,340	2,727,964	.....	2,727,964
Department of the Air Force .....	506,670	.....	506,670	3,162,176	.....	3,162,176	2,872,982	.....	2,872,982
Defense agencies .....	201,133	.....	201,133	1,175,933	.....	1,175,933	1,010,429	.....	1,010,429
<b>Total--Military personnel .....</b>	<b>1,965,816</b>	<b>.....</b>	<b>1,965,816</b>	<b>11,667,524</b>	<b>.....</b>	<b>11,667,524</b>	<b>10,476,580</b>	<b>.....</b>	<b>10,476,580</b>
Operation and maintenance:									
Department of the Army .....	850,497	.....	850,497	4,108,136	.....	4,108,136	3,875,630	.....	3,875,630
Department of the Navy .....	529,924	.....	529,924	2,743,209	.....	2,743,209	2,677,150	.....	2,677,150
Department of the Air Force .....	561,906	.....	561,906	3,313,866	.....	3,313,866	3,001,249	.....	3,001,249
Defense agencies .....	94,126	.....	94,126	538,509	.....	538,509	489,709	.....	489,709
<b>Total--Operation and maintenance .....</b>	<b>2,036,454</b>	<b>.....</b>	<b>2,036,454</b>	<b>10,703,720</b>	<b>.....</b>	<b>10,703,720</b>	<b>10,043,739</b>	<b>.....</b>	<b>10,043,739</b>
Procurement:									
Department of the Army .....	599,933	.....	599,933	3,118,420	.....	3,118,420	3,051,825	.....	3,051,825
Department of the Navy .....	678,185	.....	678,185	4,042,900	.....	4,042,900	3,961,344	.....	3,961,344
Department of the Air Force .....	700,209	.....	700,209	4,518,080	.....	4,518,080	4,627,309	.....	4,627,309
Defense agencies .....	6,401	.....	6,401	25,320	.....	25,320	19,674	.....	19,674
<b>Total--Procurement .....</b>	<b>1,984,727</b>	<b>.....</b>	<b>1,984,727</b>	<b>11,704,720</b>	<b>.....</b>	<b>11,704,720</b>	<b>11,660,151</b>	<b>.....</b>	<b>11,660,151</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$126,064	.....	\$126,064	\$735,583	.....	\$735,583	\$871,930	.....	\$871,930
Department of the Navy .....	168,633	.....	168,633	1,029,256	.....	1,029,256	1,122,953	.....	1,122,953
Department of the Air Force .....	294,988	.....	294,988	1,663,236	.....	1,663,236	1,837,722	.....	1,837,722
Defense agencies .....	39,156	.....	39,156	242,077	.....	242,077	235,971	.....	235,971
Total--Research, development, test and evaluation .....	628,841	.....	628,841	3,670,152	.....	3,670,152	4,068,575	.....	4,068,575
Military construction:									
Department of the Army .....	32,440	.....	32,440	212,783	.....	212,783	382,168	.....	382,168
Department of the Navy .....	52,053	.....	52,053	210,178	.....	210,178	5,962	.....	5,962
Department of the Air Force .....	45,613	.....	45,613	247,545	.....	247,545	267,571	.....	267,571
Defense agencies .....	795	.....	795	4,357	.....	4,357	8,878	.....	8,878
Total--Military construction .....	130,901	.....	130,901	674,864	.....	674,864	664,579	.....	664,579
Family housing:									
Homeowners assistance fund .....	642	.....	642	2,954	.....	2,954	.....	.....	.....
Other .....	45,784	.....	45,784	251,091	.....	251,091	228,044	.....	228,044
Total--Family housing .....	46,427	.....	46,427	254,045	.....	254,045	228,044	.....	228,044
Civil Defense .....	8,382	.....	8,382	44,525	.....	44,525	50,275	.....	50,275
Special foreign currency program .....	100	.....	100	715	.....	715	910	.....	910
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	\$1	-1	1	\$11	-10	2	\$18	-15
Department of the Navy .....	54	91	-37	379	549	-170	226	408	-182
Department of the Air Force .....	(*)	1	(*)	3	28	-24	6	93	-87
Defense agencies .....	.....	.....	.....	.....	.....	.....	(*)	1	-1
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	-23,705	.....	-23,705	-18,881	.....	-18,881	149,632	.....	149,632
Department of the Navy .....	-66,495	.....	-66,495	-165,141	.....	-165,141	-196,743	.....	-196,743
Department of the Air Force .....	-17,773	.....	-17,773	-229,499	.....	-229,499	47,621	.....	47,621
Defense agencies .....	18,223	.....	18,223	-123,277	.....	-123,277	133,968	.....	133,968
Total--Revolving and management funds .....	-89,695	93	-89,788	-536,415	588	-537,002	134,713	521	134,193
Trust revolving funds .....	-1,366	368	-1,734	18,613	14,356	4,258	10,724	16,494	-5,770
Other .....	613	.....	613	2,862	.....	2,862	3,219	.....	3,219
Proprietary receipts from the public .....	.....	5,175	-5,175	.....	72,580	-72,580	.....	100,018	-100,018
Interfund receipt transactions .....	-2,909	.....	-2,909	-2,909	.....	-2,909	-2,546	.....	-2,546
Total--Military .....	6,708,289	5,636	6,702,654	38,202,416	87,524	38,114,892	37,338,963	117,033	37,221,930
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	110,160	.....	110,160	737,193	.....	737,193	741,495	.....	741,495
Intragovernmental funds (net) .....	8,741	.....	8,741	2,045	.....	2,045	-8,135	.....	-8,135
The Panama Canal:									
Canal Zone Government .....	3,613	.....	3,613	18,345	.....	18,345	18,407	.....	18,407
Panama Canal Company .....	9,653	18,206	-8,553	75,543	89,265	-13,722	80,572	89,401	-8,829
Other .....	2,622	.....	2,622	17,539	.....	17,539	22,945	.....	22,945

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	(*)		(*)	\$2		\$2	\$1		\$1
Air Force--Wildlife conservation, etc. ....	\$2		\$2	25		25	22		22
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	26	\$28	-2	77	\$79	-2	72	\$69	4
Other .....	740		740	4,829		4,829	4,456		4,456
Proprietary receipts from the public.....		1,831	-1,831		18,866	-18,866		21,724	-21,724
Interfund receipt transactions .....	-1,233		-1,233	-6,168		-6,168	-5,173		-5,173
<b>Total--Civil.....</b>	<b>134,324</b>	<b>20,064</b>	<b>114,260</b>	<b>849,430</b>	<b>108,210</b>	<b>741,220</b>	<b>854,663</b>	<b>111,194</b>	<b>743,469</b>
<b>Total--Defense Department .....</b>	<b>6,842,613</b>	<b>25,700</b>	<b>6,816,913</b>	<b>39,051,846</b>	<b>195,734</b>	<b>38,856,111</b>	<b>38,193,626</b>	<b>228,227</b>	<b>37,965,398</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	214	178	36	1,474	1,577	-103	1,192	1,258	-66
Other .....	2,201		2,201	28,684		28,684	29,082		29,082
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....		6	-6	-115	43	-158			
Higher education facilities loans fund .....	5,645	455	5,190	5,641	3,636	2,005	8	2,110	-2,102
Assistance for vocational education .....	13,905		13,905	117,322		117,322	130,696		130,696
School assistance in federally affected areas .....	14,114		14,114	98,928		98,928	142,186		142,186
Elementary and secondary educational activities .....	105,189		105,189	656,809		656,809	593,478		593,478
Higher educational activities .....	162,493		162,493	386,248		386,248	307,141		307,141
Defense educational activities .....	10,321		10,321	15,936		15,936	55,737		55,737
Other.....	18,929		18,929	144,269		144,269	106,313		106,313
<b>Total--Office of Education .....</b>	<b>330,595</b>	<b>461</b>	<b>330,135</b>	<b>1,425,037</b>	<b>3,679</b>	<b>1,421,358</b>	<b>1,335,560</b>	<b>2,110</b>	<b>1,333,450</b>
<b>Public Health Service:</b>									
Office of the Surgeon General .....	3,799		3,799	43,935		43,935	35,796		35,796
Health manpower .....	5,119		5,119	92,145		92,145	67,393		67,393
Disease prevention and environmental control.....	9,130		9,130	70,732		70,732	109,963		109,963
Health services:									
Hospital construction activities .....	15,101		15,101	118,145		118,145	133,891		133,891
Other .....	10,718		10,718	91,434		91,434	115,983		115,983
National Institutes of Health .....	80,244		80,244	485,634		485,634	643,440		643,440
National Institute of Mental Health .....	6,237		6,237	40,089		40,089	159,012		159,012
Public enterprise funds.....	1,374	26	1,348	12,001	143	11,857	17,689	102	17,588
Other.....	-27,463		-27,463	324,444		324,444	107,886		107,886
<b>Total--Public Health Service .....</b>	<b>104,259</b>	<b>26</b>	<b>104,233</b>	<b>1,278,559</b>	<b>143</b>	<b>1,278,415</b>	<b>1,391,053</b>	<b>102</b>	<b>1,390,951</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments.....	292,648		292,648	1,637,332		1,637,332			
Grants to States for medical assistance.....	162,977		162,977	1,023,439		1,023,439			
Social services, administration, training, and demonstration projects .....	54,119		54,119	277,995		277,995			
Grants for rehabilitation services and facilities .....	29,759		29,759	159,528		159,528	124,925		124,925
Grants for maternal and child welfare .....	19,319		19,319	105,627		105,627	86,176		86,176
Other.....	10,211		10,211	117,632		117,632	2,618,495		2,618,495
<b>Total--Social and Rehabilitation Service .....</b>	<b>569,033</b>		<b>569,033</b>	<b>3,321,554</b>		<b>3,321,554</b>	<b>2,829,596</b>		<b>2,829,596</b>
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	469	368	101	3,039	2,336	703	2,863	2,352	511
Payment to trust funds for health insurance for the aged .....	537,007		537,007	1,283,616		1,283,616	310,299		310,299
Payment for military service credits .....	105,000		105,000	210,000		210,000	105,000		105,000
Payment for special benefits for the aged .....	225,545		225,545	225,545		225,545			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$47,661	.....	\$47,661	\$237,466	.....	\$237,466	\$210,140	.....	\$210,140
Benefit payments .....	1,954,580	.....	1,954,580	11,703,318	.....	11,703,318	9,798,191	.....	9,798,191
Vocational rehabilitation services .....	725	.....	725	725	.....	725	277	.....	277
Construction .....	720	.....	720	2,638	.....	2,638	1,205	.....	1,205
Total--Federal old-age and survivors insurance trust fund .....	2,003,687	.....	2,003,687	11,944,147	.....	11,944,147	10,009,813	.....	10,009,813
Federal disability insurance trust fund:									
Administrative expenses .....	11,071	.....	11,071	66,001	.....	66,001	51,509	.....	51,509
Benefit payments .....	201,172	.....	201,172	1,193,816	.....	1,193,816	987,873	.....	987,873
Vocational rehabilitation services .....	741	.....	741	6,653	.....	6,653	5,618	.....	5,618
Construction .....	.....	.....	.....	434	.....	434	311	.....	311
Total--Federal disability ins. trust fund .....	212,983	.....	212,983	1,266,904	.....	1,266,904	1,045,311	.....	1,045,311
Federal hospital insurance trust fund:									
Administrative expenses .....	9,013	.....	9,013	51,449	.....	51,449	31,582	.....	31,582
Benefit payments .....	383,693	.....	383,693	2,178,499	.....	2,178,499	1,736,166	.....	1,736,166
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund .....	392,706	.....	392,706	2,229,947	.....	2,229,947	1,767,748	.....	1,767,748
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	18,347	.....	18,347	90,811	.....	90,811	50,217	.....	50,217
Benefit payments .....	131,090	.....	131,090	789,013	.....	789,013	660,147	.....	660,147
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	149,437	.....	149,437	879,824	.....	879,824	710,364	.....	710,364
Other .....	.....	.....	.....	-104	.....	-104	(*)	.....	(*)
Total--Social Security Administration .....	3,626,834	£368	3,626,466	18,042,917	£2,336	18,040,581	13,951,397	£2,352	13,949,045
Special institutions:									
American Printing House for the Blind .....	75	.....	75	350	.....	350	575	.....	575
National Technical Institute for the Deaf .....	4	.....	4	379	.....	379	9	.....	9
Model Secondary School for the Deaf .....	64	.....	64	90	.....	90	.....	.....	.....
Gallaudet College .....	345	.....	345	2,123	.....	2,123	1,646	.....	1,646
Howard University and Freedmen's Hospital .....	2,473	.....	2,473	12,933	.....	12,933	13,010	.....	13,010
Office of the Secretary:									
Intragovernmental funds (net) .....	-4,604	.....	-4,604	-474	.....	-474	1,721	.....	1,721
Other .....	8,525	.....	8,525	27,399	.....	27,399	14,234	.....	14,234
Proprietary receipts from the public .....	.....	2,681	-2,681	.....	6,686	-6,686	.....	8,005	-8,005
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	-465,227	.....	-465,227	-748,968	.....	-748,968	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-71,780	.....	-71,780	-534,648	.....	-534,648	-310,299	.....	-310,299
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-303,545	.....	-303,545	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund .....	-16,000	.....	-16,000	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	-11,000	.....	-11,000	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to Railroad Retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	3,772,466	3,714	3,768,752	22,421,863	14,421	22,407,442	19,153,776	13,826	19,139,950

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$5,544	\$3,778	\$1,766	\$66,891	\$46,769	\$20,123	\$48,091	\$42,912	\$5,179
Urban renewal programs .....	39,571	1,445	38,126	264,203	9,050	255,153	213,610	5,272	208,338
Low-rent public housing .....	43,161	1,134	42,027	167,384	5,439	161,945	127,311	2,668	124,643
Housing for the elderly .....	891	920	-28	3,282	5,258	-1,976	325	3,441	-3,116
Other .....	408	56	352	-26,946	455	-27,401	62	115	-53
Other .....	435	.....	435	38,160	.....	38,160	32,653	.....	32,653
Total--Renewal and housing assistance .....	90,011	7,333	82,678	512,974	66,971	446,003	422,052	54,408	367,644
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	216	.....	216	7,023	5,852	1,171	26,798	102	26,696
Other .....	3,807	1,752	2,055	13,696	10,702	2,994	11,907	9,508	2,400
Open space land programs .....	2,569	.....	2,569	19,947	.....	19,947	18,545	.....	18,545
Water and sewer facilities .....	7,673	.....	7,673	40,579	.....	40,579	20,465	.....	20,465
Other .....	3,259	.....	3,259	21,449	.....	21,449	20,775	.....	20,775
Total--Metropolitan development .....	17,524	1,752	15,772	102,694	16,554	86,140	98,490	9,610	88,881
Demonstrations and Intergovernmental Relations:									
Model Cities Programs .....	7,076	.....	7,076	11,356	.....	11,356	18	.....	18
Other .....	298	.....	298	2,031	.....	2,031	2,072	.....	2,072
Urban technology and research .....	1,023	.....	1,023	4,618	.....	4,618	1,414	.....	1,414
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	14,346	41,489	-27,144	167,391	249,895	-82,504	149,231	259,795	-110,565
Other .....	-165	340	-505	-1,808	2,343	-4,151	-243	970	-1,214
Other .....	378	.....	378	1,595	.....	1,595	743	.....	743
Government National Mortgage Association:									
Management and liquidating functions.....	26,185	12,034	14,151	74,354	73,513	841	46,457	62,874	-16,417
Special assistance functions .....	34,984	13,619	21,365	63,599	66,216	-2,616	21,574	51,689	-30,115
Participation sales fund .....	-59,357	.....	-59,357	-32,308	.....	-32,308	21,662	.....	21,662
Secondary market operations .....	.....	.....	.....	37,143	100,700	-63,558	109,151	137,370	-28,218
Total--Mortgage credit .....	16,371	67,483	-51,111	309,965	492,666	-182,701	348,575	512,698	-164,124
Departmental management .....									
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Other .....	.....	1	-1	.....	14	-14	.....	17	-17
Interfund receipt transactions .....	-4,500	.....	-4,500	-12,325	.....	-12,325	-9,524	.....	-9,524
Total--Housing and Urban Development Department ..	126,391	76,569	49,822	913,891	741,949	171,942	856,055	576,733	279,323
Interior Department:									
Public Land Management:									
Bureau of Land Management .....	5,042	.....	5,042	104,853	.....	104,853	97,690	.....	97,690
Bureau of Indian Affairs:									
Public enterprise funds .....									
Indian tribal funds .....	26,253	57	-57	121,227	260	-260	3	.....	3
Other .....	15,588	.....	15,588	139,931	.....	139,931	40,154	.....	40,154
Bureau of Outdoor Recreation .....	7,734	.....	7,734	51,704	.....	51,704	56,058	.....	56,058
Office of Territories .....	8,086	.....	8,086	27,283	.....	27,283	23,407	.....	23,407
Total--Public Land Management .....	62,702	57	62,645	444,999	260	444,739	345,415	.....	345,415

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$7,738	.....	\$7,738	\$53,888	.....	\$53,888	\$52,535	.....	\$52,535
Bureau of Mines:									
Public enterprise funds .....	3,954	\$1,181	2,773	25,522	\$8,739	16,782	23,357	\$11,268	12,089
Other .....	4,886	.....	4,886	29,633	.....	29,633	27,666	.....	27,666
Office of Coal Research .....	548	.....	548	3,451	.....	3,451	6,188	.....	6,188
Office of Oil and Gas .....	39	.....	39	444	.....	444	376	.....	376
<b>Total--Mineral Resources .....</b>	<b>17,166</b>	<b>1,181</b>	<b>15,985</b>	<b>112,938</b>	<b>8,739</b>	<b>104,198</b>	<b>110,122</b>	<b>11,268</b>	<b>98,854</b>
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Bureau of Commercial Fisheries:									
Public enterprise funds .....	43	21	22	180	335	-155	162	54	108
Other .....	3,597	.....	3,597	25,140	.....	25,140	22,667	.....	22,667
Bureau of Sport Fisheries and Wildlife .....	11,362	.....	11,362	55,091	.....	55,091	51,350	.....	51,350
National Park Service .....	9,585	.....	9,585	69,045	.....	69,045	68,191	.....	68,191
<b>Total--Fish and Wildlife and Parks .....</b>	<b>24,588</b>	<b>21</b>	<b>24,566</b>	<b>149,456</b>	<b>335</b>	<b>149,121</b>	<b>142,370</b>	<b>54</b>	<b>142,316</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana .....	122	8	114	662	996	-334	620	1,229	-609
Upper Colorado River Basin fund .....	4,332	2,110	2,221	30,637	17,603	13,034	34,071	16,550	17,521
Other .....	19,955	.....	19,955	128,661	.....	128,661	124,482	.....	124,482
Alaska Power Administration .....	88	.....	88	547	.....	547	279	.....	279
Bonneville Power Administration .....	9,770	.....	9,770	71,331	.....	71,331	83,724	.....	83,724
Southeastern Power Administration .....	104	.....	104	457	.....	457	266	.....	266
Southwestern Power Administration .....	759	.....	759	3,729	.....	3,729	3,957	.....	3,957
<b>Total--Water and Power Development .....</b>	<b>35,129</b>	<b>2,118</b>	<b>33,011</b>	<b>236,023</b>	<b>18,599</b>	<b>217,424</b>	<b>247,400</b>	<b>17,780</b>	<b>229,621</b>
Water Pollution Control:									
Office of Saline Water .....	1,900	.....	1,900	17,475	.....	17,475	13,491	.....	13,491
Federal Water Pollution Control Administration .....	15,736	.....	15,736	97,610	.....	97,610	73,002	.....	73,002
Secretarial Offices:									
Office of the Solicitor .....	233	.....	233	2,627	.....	2,627	2,609	.....	2,609
Office of the Secretary .....	600	.....	600	4,397	.....	4,397	3,278	.....	3,278
Office of Water Resources Research .....	1,044	.....	1,044	5,219	.....	5,219	4,305	.....	4,305
Virgin Islands Corporation .....	-2	.....	-2	-85	.....	-85	-240	.....	-240
Proprietary receipts from the public .....	.....	69,957	-69,957	.....	654,166	-654,166	.....	278,603	-278,603
Interfund receipt transactions .....	.....	.....	.....	-540	.....	-540	.....	.....	.....
<b>Total--Interior Department .....</b>	<b>159,096</b>	<b>73,334</b>	<b>85,761</b>	<b>1,070,119</b>	<b>682,100</b>	<b>388,019</b>	<b>941,752</b>	<b>307,705</b>	<b>634,047</b>
Justice Department:									
Legal activities and general administration .....	8,508	.....	8,508	51,014	.....	51,014	42,418	.....	42,418
Federal Bureau of Investigation .....	16,916	.....	16,916	106,423	.....	106,423	95,886	.....	95,886
Immigration and Naturalization Service .....	6,903	.....	6,903	44,886	.....	44,886	40,378	.....	40,378
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net) .....	-789	.....	-789	-8,314	.....	-8,314	-7,890	.....	-7,890
Federal Prisons commissary funds .....	281	317	-36	1,780	1,841	-60	1,471	1,469	2
Bureau of Narcotics and Dangerous Drugs .....	1,294	.....	1,294	8,173	.....	8,173	.....	.....	.....
Other .....	6,185	.....	6,185	38,466	.....	38,466	37,013	.....	37,013
Proprietary receipts from the public .....	.....	111	-111	.....	752	-752	.....	1,533	-1,533
<b>Total--Justice Department .....</b>	<b>39,299</b>	<b>428</b>	<b>38,871</b>	<b>242,429</b>	<b>2,593</b>	<b>239,836</b>	<b>209,276</b>	<b>3,002</b>	<b>206,274</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund ..									
Manpower development and training activities .....	\$24,340		\$24,340	\$176,500		\$176,500	\$153,988		\$153,988
Office of Manpower Administrator .....	3,553		3,553	17,096		17,096	13,143		13,143
Bureau of Apprenticeship and Training .....	742		742	4,542		4,542	4,088		4,088
Unemployment compensation for Federal employees and ex-servicemen .....	10,745		10,745	54,487		54,487	44,456		44,456
Bureau of Employment Security:									
Salaries, expenses and other .....	688		688	5,810		5,810	5,268		5,268
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	-290		-290	4,794		4,794	7,264		7,264
Grants to States for unemployment comp. and employment service adm. ....	43,637		43,637	254,515		254,515	230,812		230,812
Payments to general fund:									
Reimbursements and recoveries .....	72		72	1,454		1,454	1,421		1,421
Interest on refunds of taxes .....	32		32	123		123	124		124
Interest on advances from general (revolving) fund .....									
Railroad unemployment insurance account:									
Benefit payments .....	8,659		8,659	45,397		45,397	39,741		39,741
Interest on advances from railroad retirement account .....	399		399	567		567	550		550
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	404		404	3,079		3,079	3,086		3,086
State accounts: Withdrawals by States .....	176,016		176,016	835,994		835,994	874,164		874,164
Federal extended compensation account .....				(*)		(*)	-21		-21
Total--Unemployment trust fund .....	228,930		228,930	1,145,924		1,145,924	1,157,141		1,157,141
Other .....	219		219	296		296	-36		-36
Total--Manpower Administration .....	269,217		269,217	1,404,655		1,404,655	1,378,048		1,378,048
Labor-Management Relations .....	733		733	4,615		4,615	4,238		4,238
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	963		963	5,576		5,576	4,825		4,825
Bureau of Employees' Compensations:									
Employees' compensation claims and expenses .....	7,794		7,794	29,710		29,710	25,679		25,679
Other .....	29		29	166		166	-176		-176
Wage and Hour Division .....	2,009		2,009	12,853		12,853	11,645		11,645
Total--Wage and Labor Standards .....	10,795		10,795	48,305		48,305	41,973		41,973
Bureau of Labor Statistics .....	1,410		1,410	10,710		10,710	10,283		10,283
Bureau of International Labor Affairs .....	243		243	1,211		1,211	784		784
Office of the Solicitor .....	478		478	2,950		2,950	2,899		2,899
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	65		65	20		20	563		563
Other .....	639		639	2,831		2,831	2,164		2,164
Proprietary receipts from the public .....		\$1,277	-1,277		\$3,557	-3,557		\$2,673	-2,673
Total--Labor Department .....	283,580	1,277	282,303	1,475,296	3,557	1,471,739	1,440,951	2,673	1,438,279
Post Office Department: Postal Fund .....	549,694	587,400	-37,707	3,239,024	2,904,446	<sup>2</sup> 334,577	2,988,803	2,486,624	502,179

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	-\$1,908	.....	-\$1,908	£105,014	.....	£105,014	£133,840	.....	£133,840
Acquisition, operation and maintenance of buildings abroad .....	996	.....	996	3,950	.....	3,950	3,254	.....	3,254
Intragovernmental funds (net) .....	1,159	.....	1,159	1,267	.....	1,267	-323	.....	-323
Foreign service retirement and disability fund .....	1,140	.....	1,140	6,698	.....	6,698	5,612	.....	5,612
Other .....	299	.....	299	1,322	.....	1,322	3,009	.....	3,009
<b>Total--Administration of foreign affairs .....</b>	<b>1,687</b>	<b>.....</b>	<b>1,687</b>	<b>118,250</b>	<b>.....</b>	<b>118,250</b>	<b>145,393</b>	<b>.....</b>	<b>145,393</b>
<b>International organizations and conferences:</b>									
Contributions to international organizations .....	24,561	.....	24,561	109,317	.....	109,317	101,453	.....	101,453
Other .....	447	.....	447	2,537	.....	2,537	2,701	.....	2,701
International commissions .....	963	.....	963	7,916	.....	7,916	11,699	.....	11,699
Educational exchange .....	2,677	.....	2,677	27,007	.....	27,007	30,930	.....	30,930
Other .....	130	.....	130	1,557	.....	1,557	2,259	.....	2,259
Proprietary receipts from the public .....	.....	£404	-404	.....	£3,427	-3,427	.....	£3,272	-3,272
<b>Interfund receipt transactions:</b>									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-36	.....	-36	-179	.....	-179	-215	.....	-215
<b>Total--State Department .....</b>	<b>30,430</b>	<b>404</b>	<b>30,025</b>	<b>266,405</b>	<b>3,427</b>	<b>262,978</b>	<b>294,220</b>	<b>3,272</b>	<b>290,948</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,568	.....	1,568	7,376	.....	7,376	4,100	.....	4,100
Coast Guard:									
Trust revolving funds .....	(*)	3	-3	7	16	-9	19	25	-6
Intragovernmental funds (net) .....	-1,150	.....	-1,150	-6,442	.....	-6,442	5,449	.....	5,449
Other .....	48,049	.....	48,049	271,227	.....	271,227	266,373	.....	266,373
Federal Aviation Administration:									
Public enterprise funds .....	6	2	4	7	10	-3	-5	.....	-5
Grants-in-aid for airports .....	6,158	.....	6,158	44,214	.....	44,214	39,503	.....	39,503
Other .....	72,827	.....	72,827	425,295	.....	425,295	413,436	.....	413,436
Federal Highway Administration:									
Highway beautification .....	1,619	.....	1,619	13,684	.....	13,684	22,112	.....	22,112
State and community highway safety programs .....	3,405	.....	3,405	17,724	.....	17,724	6,053	.....	6,053
Highway trust fund:									
Federal-aid highways .....	352,840	.....	352,840	2,592,397	.....	2,592,397	2,465,514	.....	2,465,514
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	5,024	.....	5,024	33,823	.....	33,823	29,834	.....	29,834
Federal Railroad Administration:									
Alaska Railroad .....	2,675	2,251	425	13,093	12,608	485	12,265	11,974	291
Other .....	1,382	.....	1,382	7,256	.....	7,256	7,508	.....	7,508
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	19,468	34	19,433	87,525	146	87,379	.....	.....	.....
Other .....	49	.....	49	268	.....	268	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	1,090	795	295	5,488	4,933	556	4,302	4,454	-153
National Transportation Safety Board .....	390	.....	390	2,273	.....	2,273	1,692	.....	1,692
Proprietary receipts from the public .....	.....	1,661	-1,661	.....	10,156	-10,156	.....	9,437	-9,437
<b>Interfund receipt transactions:</b>									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>515,399</b>	<b>4,746</b>	<b>510,653</b>	<b>3,515,216</b>	<b>27,869</b>	<b>3,487,348</b>	<b>3,278,153</b>	<b>25,890</b>	<b>3,252,264</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	511	.....	511	3,678	.....	3,678	3,502	.....	3,502
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	(*)	.....	(*)	23	.....	23
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	.....	(*)	(*)
Other .....	1	.....	1	9	.....	9	12	.....	12

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,133		\$1,133	\$21,117		\$21,117	\$17,490		\$17,490
Claims, judgments and relief acts .....	1,995		1,995	57,357		57,357	3,702		3,702
Interest on uninvested funds .....	128		128	2,951		2,951	4,999		4,999
Government losses in shipment .....	19		19	108		108	84		84
Other .....	9		9	9		9	9		9
<b>Bureau of Customs:</b>									
Salaries and expenses .....	7,311		7,311	50,767		50,767	47,563		47,563
Intragovernmental funds (net) .....	-2,005		-2,005	-2,005		-2,005	-289		-289
Other .....	3,554		3,554	22,471		22,471	18,590		18,590
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-293		-293	-874		-874	1,072		1,072
Other .....				71		71	544		544
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,437		1,437	7,866		7,866	8,840		8,840
Other .....	301		301	3,177		3,177	7,283		7,283
<b>Bureau of Narcotics .....</b>									
<b>Bureau of the Public Debt .....</b>									
<b>Internal Revenue Service:</b>	3,225		3,225	26,492		26,492	27,940		27,940
Salaries and expenses .....	1,793		1,793	10,543		10,543	10,377		10,377
Revenue accounting and processing .....	11,722		11,722	82,040		82,040	80,338		80,338
Compliance .....	40,734		40,734	263,676		263,676	249,965		249,965
Interest on refunds of taxes .....	12,253		12,253	64,595		64,595	73,241		73,241
Payments to Puerto Rico for taxes collected .....	5,030		5,030	45,345		45,345	34,452		34,452
Federal tax lien revolving fund .....	1		1	12		12			
Office of the Comptroller of the Currency .....	2,110	\$310	1,800	14,041	13,223	818	11,145	\$11,985	-839
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	609		609	3,623		3,623	3,228		3,228
Check forgery insurance fund .....	36	27	9	238	234	4	396	396	(*)
<b>U.S. Secret Service .....</b>	1,714		1,714	10,759		10,759	8,876		8,876
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,175,984		1,175,984	6,813,115		6,813,115	5,841,539		5,841,539
Special issues .....	209,461		209,461	1,256,273		1,256,273	1,135,115		1,135,115
<b>Total--Interest on the public debt .....</b>	1,385,445		1,385,445	8,069,388		8,069,388	6,976,654		6,976,654
<b>Proprietary receipts from the public .....</b>		24,770	-24,770		149,237	-149,237		305,939	-305,939
<b>Interfund receipt transactions .....</b>	-37,573		-37,573	-429,282		-429,282	-485,949		-485,949
<b>Total--Treasury Department .....</b>	1,441,199	25,106	1,416,093	8,328,171	162,697	8,165,474	7,107,367	318,321	6,789,047
<b>Atomic Energy Commission .....</b>	222,494	15	222,479	1,231,721	554	1,231,166	1,224,217	993	1,223,224
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	5,876		5,876	35,559		35,559	65,821		65,821
Repair and improvement of public buildings .....	4,938		4,938	35,309		35,309	36,120		36,120
Intragovernmental funds (net) .....	23,660		23,660	-16,680		-16,680	3,409		3,409
Other .....	4,386		4,386	155,779		155,779	141,983		141,983
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-4,908		-4,908	-45,250		-45,250	6,397		6,397
Other .....	3,451		3,451	38,611		38,611	35,136		35,136
<b>Records activities:</b>									
National Archives trust fund .....	65	87	-22	900	418	482	429	481	-52
Other .....	1,492		1,492	10,075		10,075	9,400		9,400
<b>Transportation and communications activities .....</b>	1,056		1,056	-6,113		-6,113	3,678		3,678
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	-37		-37	-86		-86	500		500
Strategic and critical materials .....	-2		-2	38		38	3,025		3,025
<b>Property management and disposal service .....</b>	1,301		1,301	13,647		13,647	10,297		10,297
<b>Surplus real property credit sales .....</b>	-6,340		-6,340	-18,297		-18,297	-8,715		-8,715

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds .....									
Intragovernmental funds (net) .....	\$1,036		\$1,036	583		583	-\$1,175		-\$1,175
Other .....	363		363	1,368		1,368	939		939
Proprietary receipts from the public .....		\$9,124	-\$9,124		\$59,475	-\$59,475		\$78,474	-\$78,474
Total--General Services Administration .....	36,336	9,211	27,125	205,436	59,893	145,542	307,246	78,955	228,290
National Aeronautics and Space Administration .....	353,298	72	353,226	2,136,429	3,463	2,132,966	2,292,951	655	2,292,296
Veterans Administration:									
Compensation, pensions, and benefit programs .....	452,765		452,765	2,600,659		2,600,659	2,432,197		2,432,197
Public enterprise funds:									
Direct loan revolving fund .....	11,074	10,394	680	55,553	57,437	-1,884	49,372	50,255	-883
Loan guaranty revolving fund .....	7,106	5,863	1,244	59,418	62,657	-3,239	56,031	58,365	-2,334
Other .....	13,632	19,122	-5,490	156,310	184,646	-28,336	146,971	173,652	-26,681
Benefits, refunds and dividends:									
Government life insurance fund .....	6,495		6,495	37,672		37,672	32,543		32,543
National service life insurance fund .....	46,588		46,588	274,237		274,237	215,457		215,457
Other .....	136,572		136,572	874,634		874,634	819,389		819,389
Proprietary receipts from the public:									
Government life insurance fund .....		914	-\$914		5,399	-\$5,399		10,320	-\$10,320
National service life insurance fund .....		35,118	-\$35,118		235,791	-\$235,791		236,339	-\$236,339
Other .....		150	-\$150		809	-\$809		838	-\$838
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....									
National service life insurance fund .....									
Government life insurance fund .....									
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Other .....									
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National service life insurance fund .....									
Other .....									
Payments to veterans life insurance funds:									

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....	\$150	.....	\$150	\$88,703	.....	\$88,703	\$67,478	.....	\$67,478
Equal Employment Opportunity Commission .....	612	.....	612	4,135	\$1	4,135	2,877	(*)	2,876
Export-Import Bank of The United States .....	13,423	\$66,327	-52,904	127,317	153,266	-25,950	86,801	\$106,936	-20,134
Farm Credit Administration:									
Revolving fund for administrative expenses .....	261	688	-427	1,745	1,875	-130	1,599	1,655	-56
Short-term credit investment fund .....	.....	64,293	5 -64,293	.....	64,333	-64,333	200	.....	200
Banks for Cooperatives investment fund .....	.....	19,827	6 -19,827	.....	28,324	-28,324	3,000	8,484	-5,484
Banks for Cooperatives fund .....	-6,227	.....	-6,227	.....	-7,435	-7,435	-7,647	.....	-7,647
Federal Intermediate Credit Banks fund .....	-78,425	.....	-78,425	.....	-53,868	-53,868	-11,890	.....	-11,890
Proprietary receipts from the public .....	.....	43,839	7 -43,839	.....	43,840	-43,840	.....	1	-1
Interfund receipt transactions .....	.....	.....	.....	.....	.....	-5,995	-4,772	.....	-4,772
Total--Farm Credit Administration .....	-84,390	128,646	-213,037	-65,553	138,372	-203,924	-19,510	10,140	-29,650
Federal Coal Mine Safety Board of Review .....	8	.....	8	48	.....	48	48	.....	48
Federal Communications Commission:									
International telecommunications settlements .....	.....	.....	.....	.....	.....	.....	239	286	-47
Other .....	1,820	1	1,819	9,747	7	9,740	9,143	7	9,135
Federal Deposit Insurance Corporation .....	1,914	1,050	865	9,450	83,838	-74,388	-55,862	.....	-55,862
Federal Field Committee for Development									
Planning in Alaska .....	21	.....	21	101	.....	101	126	.....	126
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	191	13,950	-13,758	17,301	103,167	-85,866	607	89,280	-88,672
Other .....	1,468	1,371	96	9,344	9,530	-185	17,413	8,726	8,686
Federal Maritime Commission .....	298	7	291	1,862	15	1,847	1,813	7	1,806
Federal Mediation and Conciliation Service .....	590	(*)	590	3,989	(*)	3,989	3,648	(*)	3,648
Federal Power Commission .....	1,160	1	1,159	7,820	615	7,204	7,432	1,429	6,003
Federal Radiation Council .....	9	.....	9	58	.....	58	45	.....	45
Federal Trade Commission .....	1,229	(*)	1,228	8,175	2	8,173	7,501	2	7,499
Foreign Claims Settlement Commission .....	48	(*)	48	494	(*)	494	697	1	696
Historical and Memorial Commissions .....	3	.....	3	15	.....	15	11	.....	11
Indian Claims Commission .....	37	.....	37	322	(*)	322	188	.....	188
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission .....	56	.....	56	269	.....	269	275	.....	275
Commission on status of Puerto Rico .....	207	.....	207	1,730	1,757	-28	713	528	186
Delaware River Basin Commission .....	3	.....	3	(*)	.....	(*)	(*)	.....	(*)
Interstate Commission on the Potomac River Basin									
Washington Metropolitan Area Transit Authority .....	300	.....	300	99	.....	99	75	.....	75
Interstate Commerce Commission .....	1,870	.....	1,863	2,575	.....	2,575	.....	.....	5
National Capital Planning Commission .....	131	6	131	12,258	32	12,226	11,692	43	11,649
National Capital Transportation Agency .....	.....	.....	.....	6	51	594	531	39	492
National Foundation on Arts and Humanities .....	586	.....	586	5,528	1	5,528	1,740	.....	1,740
National Labor Relations Board .....	2,683	2	2,680	16,995	5	16,990	7,795	2	7,793
National Mediation Board .....	165	.....	165	1,065	.....	1,065	15,861	5	15,856
National Science Foundation .....	36,953	.....	36,953	237,685	1,188	236,497	1,010	(*)	1,009
President's Advisory Committee on Labor-Management Policy .....	.....	.....	.....	.....	.....	.....	234,935	1,466	233,469
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	18,446	.....	18,446	17,839	.....	17,839
Railroad retirement accounts:									
Administrative expenses .....	1,039	.....	1,039	7,323	.....	7,323	6,386	.....	6,386
Benefit payments, etc. .....	126,564	.....	126,564	759,853	.....	759,853	665,567	.....	665,567
Payment to Federal Hospital Ins. Trust Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes .....	2	.....	2	4	.....	4	.....	.....	5
Proprietary receipts from the public .....	.....	2,820	-2,820	.....	3,395	-3,395	.....	3,377	-3,377
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....	.....	.....	.....	-18,446	.....	-18,446	-17,839	.....	-17,839
Total--Railroad Retirement Board .....	127,605	2,820	124,785	767,180	3,395	763,784	671,958	3,377	668,581

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$217	(*)	\$217	\$1,423	(*)	\$1,423	\$1,324	(*)	\$1,324
Securities and Exchange Commission .....	1,407	(*)	1,407	9,248	\$1	9,247	8,613	\$2	8,611
Selective Service System .....	4,305	\$1	4,305	34,538	3	34,534	27,668	(*)	27,667
Small Business Administration:									
Public enterprise funds .....	30,969	-18,790	49,759	139,731	25,736	113,995	174,887	75,133	99,754
Salaries and expenses .....	556	.....	556	5,409	.....	5,409	5,409	.....	5,409
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	(*)	.....	10	-10	.....	1	-1
Total--Small Business Administration .....	31,524	-18,790	50,315	145,140	25,745	119,395	180,296	75,135	105,162
Smithsonian Institution .....	4,143	2	4,141	26,911	1,337	25,574	20,367	1,114	19,253
Subversive Activities Control Board .....	21	(*)	21	127	(*)	127	125	(*)	125
Tariff Commission .....	301	.....	301	1,887	.....	1,887	1,833	(*)	1,833
Tax Court of the United States .....	194	.....	194	1,192	.....	1,192	1,132	.....	1,132
Temporary Study Commissions .....	571	.....	571	3,796	.....	3,796	4,945	(*)	4,944
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	55,371	32,368	23,003	281,736	183,546	98,191	271,121	185,483	85,638
Proprietary receipts from the public .....	.....	(*)	(*)	.....	63	-63	.....	66	-66
Total--Tennessee Valley Authority .....	55,371	32,368	23,003	281,736	183,609	98,128	271,121	185,549	85,572
United States Information Agency:									
Informational media guarantee fund .....	.....	.....	.....	37	33	3	572	861	-288
Salaries and expenses .....	12,753	.....	12,753	77,405	.....	77,405	74,965	.....	74,965
Construction of radio facilities .....	593	.....	593	4,409	.....	4,409	9,804	.....	9,804
Other .....	211	.....	211	1,559	.....	1,559	3,041	.....	3,041
Proprietary receipts from the public .....	.....	55	-55	.....	320	-320	.....	292	-292
Total--U.S. Information Agency .....	13,558	55	13,503	83,410	354	83,056	88,383	1,152	87,230
Water Resources Council .....	244	58	186	1,681	327	1,354	563	241	323
Total--Other independent agencies .....	478,301	332,895	145,406	3,699,556	1,305,943	2,393,613	3,322,479	959,039	2,363,440
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-39	.....	-39	-230	.....	-230	-224	.....	-224
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-31,000	.....	-31,000	-197,000	.....	-197,000	-184,000	.....	-184,000
Federal disability insurance trust fund .....	-4,000	.....	-4,000	-27,000	.....	-27,000	-17,000	.....	-17,000
Federal hospital insurance trust fund .....	-5,000	.....	-5,000	-34,000	.....	-34,000	-26,000	.....	-26,000
State Department:									
Foreign service retirement and disability fund .....	-460	.....	-460	-2,485	.....	-2,485	-2,153	.....	-2,153
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-129,388	.....	-129,388	-778,787	.....	-778,787	-699,978	.....	-699,978
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-10	.....	-10	-10	.....	-10
Subtotal .....	-169,888	.....	-169,888	-1,039,511	.....	-1,039,511	-929,365	.....	-929,365

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$4	.....	-\$4	-\$48	.....	-\$48	-\$66	.....	-\$66
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	.....	.....	.....	-804	.....	-804	-1,590	.....	-1,590
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-371,742	.....	-371,742	-483,518	.....	-483,518	-441,993	.....	-441,993
Federal disability insurance trust fund .....	-47,955	.....	-47,955	-62,759	.....	-62,759	-40,403	.....	-40,403
Federal hospital insurance trust fund .....	-33,027	.....	-33,027	-42,166	.....	-42,166	-30,153	.....	-30,153
Federal supplementary medical insurance trust fund..	-7,222	.....	-7,222	-11,211	.....	-11,211	-11,383	.....	-11,383
Interior Department:									
Indian Tribal Funds .....	-61	.....	-61	-2,867	.....	-2,867	-3,255	.....	-3,255
Labor Department:									
Unemployment trust fund .....	-194,745	.....	-194,745	-255,011	.....	-255,011	-214,695	.....	-214,695
State Department:									
Foreign service retirement and disability fund .....	-24	.....	-24	-78	.....	-78	-67	.....	-67
Transportation Department:									
Highway trust fund .....	-6,521	.....	-6,521	-21,988	.....	-21,988	-14,668	.....	-14,668
Veterans Administration:									
Government life insurance fund.....	-80	.....	-80	-262	.....	-262	-240	.....	-240
National service life insurance fund.....	-174	.....	-174	-10,470	.....	-10,470	-7,907	.....	-7,907
Civil Service Commission:									
Civil service retirement and disability fund.....	-8,052	.....	-8,052	-73,496	.....	-73,496	-55,342	.....	-55,342
Railroad Retirement Board:									
Railroad retirement accounts .....	-1,397	.....	-1,397	-27,602	.....	-27,602	-24,008	.....	-24,008
Other .....	-105	.....	-105	-300	.....	-300	-207	.....	-207
Subtotal .....	-671,110	.....	-671,110	-992,578	.....	-992,578	-845,976	.....	-845,976
Total--Undistributed interfund receipt transactions	-840,998	.....	-840,998	-2,032,089	.....	-2,032,089	-1,775,341	.....	-1,775,341
Total expenditures (excluding net lending).....	16,463,172	\$1,998,065	14,465,107	102,596,053	\$10,410,087	92,185,965	95,296,421	\$10,434,643	84,861,777
Receipt-expenditure account surplus (+) or deficit (-)			+1,355,209			-9,305,166			-17,680,399

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$2,107,837	\$1,667,779
Interfund receipt transactions.....	4,235,909	2,719,327
Total receipts offset against expenditures .....	<u>6,343,745</u>	<u>4,387,107</u>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$403	\$1,231	-\$828	\$4,834	\$5,894	-\$1,060	\$13,077	\$5,567	\$7,510
Defense production act .....	.....	.....	.....	.....	4	-4	.....	944	-944
Total--Funds appropriated to the President .....	403	1,231	-828	4,834	5,898	-1,064	13,077	6,511	6,566
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	27,747	14,431	13,316	132,931	\$1,263	71,668	106,794	65,218	41,577
Farmers Home Administration:									
Agriculture credit insurance .....	32,477	18,037	14,440	247,308	194,545	52,763	152,071	146,993	5,078
Direct loans .....	27,074	38,391	-11,318	161,878	162,041	-163	162,930	171,722	-8,792
Emergency credit.....	13,688	15,324	-1,637	31,399	70,398	-38,999	22,238	67,822	-45,584
Rural housing direct loans .....	810	4,306	-3,496	7,159	21,472	-14,313	7,983	22,519	-14,536
Rural housing insurance .....	26,988	22,206	4,783	291,608	235,308	56,300	167,772	199,307	-31,535
State rural rehabilitation .....	30	145	-115	13	629	-616	-228	533	-761
Rural Electrification Administration .....	39,661	16,450	23,211	255,039	89,140	165,899	235,382	85,423	149,960
Total--Agriculture Department .....	168,474	129,291	39,184	1,127,335	834,796	292,539	854,943	759,536	95,407
Commerce Department:									
Economic Development Administration:									
Economic development .....	3,035	506	2,530	25,592	3,293	22,299	20,990	2,594	18,395
Maritime Administration:									
Federal ship mortgage insurance .....	.....	109	-109	.....	864	-864	.....	759	-759
Other .....	.....	745	-745	.....	2,221	-2,221	.....	2,380	-2,380
Total--Commerce Department .....	3,035	1,359	1,676	25,592	6,378	19,214	20,990	5,734	15,256
Defense Department:									
Military:									
Defense production guarantees .....	434	589	-155	3,277	3,634	-357	4,031	9,848	-5,817
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department .....	434	589	-155	3,277	3,634	-357	4,461	9,848	-5,387
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities.....	5,840	417	5,423	44,142	1,271	42,870	31,298	1,183	30,115
Student loans .....	13	.....	13	28	.....	28	.....	.....	.....
Other .....	68	101	-33	4,571	665	3,906	1,132	556	576
Public Health Service .....	.....	.....	.....	.....	32	-32	.....	31	-31
Social Security Administration .....	.....	.....	.....	.....	.....	.....	.....	178,000	-178,000
Other.....	1,418	19	1,399	3,186	161	3,025	2,750	129	2,621
Total--Health, Education, and Welfare Department..	7,340	537	6,803	51,927	2,129	49,797	35,179	179,899	-144,719
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	14,552	1,653	12,899	120,508	28,383	92,125	164,274	22,173	142,101
Housing for the elderly .....	9,986	98	9,888	45,398	602	44,796	42,068	321	41,747
Low-rent public housing .....	13,293	44,084	-30,791	133,578	142,939	-9,361	96,783	85,535	11,248
Other .....	26,861	14,427	12,434	189,124	126,414	62,710	149,877	168,179	-18,302
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Public facility loans .....	2,556	238	2,318	26,827	1,984	24,842	25,814	1,755	24,059
Liquidating programs .....	.....	22	-22	7	171	-164	.....	181	-181
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	34,301	34,093	208	231,677	204,299	27,377	301,134	263,323	37,811
Community disposal operations .....	188	89	99	2,057	825	1,232	533	491	43

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$25,744	\$12,013	\$13,731	\$198,536	\$73,247	\$125,289	\$258,666	\$65,287	\$193,379
Special assistance functions .....	46,696	3,895	42,801	248,266	38,841	209,425	245,450	30,710	214,740
Participation sales fund .....	.....	14,889	-14,889	9,742	81,064	-71,322	117,590	94,723	22,867
Secondary market functions .....	.....	.....	.....	281,999	71,623	210,376	1,037,548	139,664	897,883
Loans to Federal National Mortgage Association.....	79,220	149,110	-69,890	492,250	492,250	.....	.....	.....	.....
Total--Housing and Urban Development Department...	253,396	274,610	-21,214	1,979,968	1,262,642	717,326	2,439,738	872,443	1,567,295
Interior Department:									
Bureau of Reclamation .....	230	81	149	2,985	559	2,426	9,596	393	9,203
Other .....	78	341	-264	3,662	1,914	1,748	3,988	2,149	1,639
Total--Interior Department .....	308	423	-115	6,647	2,473	4,174	13,584	2,542	11,042
Labor Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transportation Department .....	.....	100	-100	.....	100	-100	.....	114,000	-114,000
Treasury Department .....	.....	5	-5	.....	29	-29	.....	21	-21
General Services Administration .....	6,340	1,680	4,660	18,297	11,657	6,640	8,715	9,224	-510
Veterans Administration:									
Direct loan program .....	12,803	7,581	5,222	86,646	49,293	37,353	78,798	49,273	29,525
Loan guaranty program .....	20,645	8,613	12,032	102,200	25,617	76,583	122,674	19,246	103,428
Government life insurance fund .....	737	876	-139	4,003	5,358	-1,355	3,498	87,915	-84,416
National service life insurance .....	8,816	5,438	3,379	58,696	35,628	23,068	53,822	84,253	-30,431
Other .....	686	219	467	4,440	1,357	3,083	4,054	1,858	2,196
Total--Veterans Administration .....	43,687	22,728	20,960	255,985	117,252	138,733	262,847	242,544	20,303
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	122,700	-122,700	.....	100,000	-100,000
Loans to District of Columbia .....	1,100	.....	1,100	8,640	26,723	-18,083	7,590	23,789	-16,199
Export-Import Bank of the United States .....	142,163	229,046	-86,882	773,521	719,452	54,069	638,699	291,139	347,559
Farm Credit Administration:									
Banks for Cooperatives .....	214,697	222,592	-7,895	999,678	879,112	120,566	1,685,497	783,280	902,217
Federal Intermediate Credit Banks .....	722,469	716,317	6,152	2,929,862	3,209,302	-279,440	2,739,139	3,632,890	-893,751
Total--Farm Credit Administration .....	937,166	938,909	-1,743	3,929,540	4,088,414	-158,874	4,424,636	4,416,170	8,466
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	3,000	250	2,750	24,019	9,390	14,629	.....	1,282	-1,282
Interstate Commerce Commission .....	.....	41	-41	.....	385	-385	.....	362	-362
National Capital Planning Commission .....	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	89,000	-89,000
Small Business Administration .....	10,317	47,725	-37,408	121,690	140,544	-18,863	186,577	121,211	65,366
Total--Loan Account .....	1,577,164	1,648,521	-71,357	8,331,262	7,354,619	976,643	8,911,034	7,245,457	1,665,577
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (Receipt-expenditure account) .....			+15,820,316			+82,880,799			+67,181,378
Expenditures (-) (Receipt-expenditure account) .....			-14,465,107			-92,185,965			-84,861,777
Net Lending (+) or (-) (Loan account) .....			+71,357			-976,643			-1,665,577
Total expenditures and net lending (-) .....			-14,393,750			-93,162,608			-86,527,354
Budget surplus (+) or deficit (-) .....			+1,426,566			-10,281,809			-19,345,976

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$1,165,984	\$10,450,219	\$18,442,072	\$347,578,406	\$356,862,641	\$358,028,625
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,373	-40,697	-43,915	1,951,441	1,917,116	1,910,744
Homeowners assistance mortgages .....				12	12	12
Housing and Urban Development Department:						
Federal Housing Administration .....	-1,589	33,309	32,850	548,427	583,325	581,737
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	-25,000	1,240,000	910,000	7,900,000	9,165,000	9,140,000
Secondary market operations .....		-5,887,062	840,020	5,887,062		
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-11	-73	-70	3,087	3,024	3,014
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund....	-1	-2	-6	109	108	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	-217,165	508,905		387,465	1,113,535	896,370
Participation certificates .....		-258,097	-188,318	2,183,068	1,924,970	1,924,970
Farm Credit Administration:						
Banks for Cooperatives fund .....	-1,369,280	-1,229,515	145,155	1,229,515	1,369,280	(8a).....
Federal Intermediate Credit Banks fund .....	-3,609,830	-3,778,580	-108,145	3,778,580	3,609,830	(8a).....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	-174	-174	4,350	5,433	5,433	5,259
Home Owners' Loan Corporation fund .....	-8	-9	-2	260	259	252
Tennessee Valley Authority .....	26,255	76,255	57,800	525,000	575,000	601,255
Total agency securities .....	-5,203,174	-9,335,740	1,649,719	24,399,459	20,266,894	15,063,720
Total Federal securities .....	-4,037,190	1,114,479	20,091,791	371,977,866	377,129,535	373,092,945
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	-266,424	275,014	1,656,234	79,137,448	79,678,886	79,412,462
Non-interest bearing public debt securities held by International Monetary Fund .....	-185,000	-384,000	-436,000	2,209,000	2,010,000	1,825,000
Total borrowing from the public .....	-3,585,766	1,223,465	18,871,557	290,631,418	295,440,649	291,854,883
Accrued interest payable on public debt securities .....	18,646	648,380	390,945	1,735,048	2,364,781	2,383,427
Deposit funds .....	319,020	471,796	182,713	4,425,107	4,577,882	4,896,903
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-913,132	-2,299,822	-141,873	5,288,526	3,901,836	2,988,704
Total liability accounts .....	-4,161,231	43,819	19,303,342	302,080,098	306,285,148	302,123,916
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	1,868,712	-923,999	-713,187	6,694,062	3,901,350	5,770,053
With other Government officers .....	-400,790	-163,298	558,901	3,536,323	3,773,816	3,373,025
With International Monetary Fund .....	185,000	384,000	55,000	965,750	1,164,750	1,349,750
Total cash and monetary assets .....	1,652,922	-703,297	-99,287	11,196,135	8,839,916	10,492,828
Miscellaneous asset accounts .....	48,934	298,618	292,585	1,239,990	1,489,673	1,538,608
Total asset accounts .....	1,701,856	-404,679	193,299	12,436,125	10,329,589	12,031,436
Excess of Liabilities (+) or Assets (-) .....	-5,863,087	+448,498	+19,110,043	+289,643,973	+295,955,558	+290,092,471
Add: Transactions not applied to current year's surplus or deficit .....	4,436,521	9,833,312	235,933		5,396,790	9,833,312
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-1,426,566	+10,281,809	+19,345,976	+289,643,973	+301,352,349	+299,925,783

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

Excess of liabilities beginning of period: Based on composition of unified budget in prior fiscal year .....	\$289,643,973	\$264,824,484	
Adjustments during current fiscal year for changes in composition of unified budget .....			
Excess of liabilities beginning of period (current basis) .....	289,643,973	264,824,484	

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)--Continued 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	
Budget surplus (-) or deficit (+): Based on composition of unified budget in prior fiscal year .....		+10,281,809	+19,345,976			
Adjustments in current fiscal year for changes in composition of unified budget .....		.....	.....			
Budget surplus (-) or deficit (+) (Table III) .....		+10,281,809	+19,345,976			
Receipts and expenditures not applied to surplus or deficit of the current year:						
Seigniorage .....		-132,701	-235,933			
Conversion to private ownership of:						
Banks for Cooperatives .....		se -1,273,421	.....			
Federal Intermediate Credit Banks .....		se -3,129,829	.....			
Federal National Mortgage Association .....		v -5,297,361	.....			
Total .....		-9,833,312	-235,933			
Excess of liabilities close of period .....		290,092,471	283,934,527			

TABLE IV--SCHEDULE B--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	
Legislative Branch: Library of Congress .....				\$52	\$52	\$52
The Judiciary: Judicial survivors annuity fund .....	\$150	\$249	\$247	4,132	4,231	4,381
Agriculture Department: Public debt securities .....				173	173	173
Agency securities .....		-6,000	-6,000	82,054	76,054	76,054
Commerce Department .....	-327	2,098	1,755	9,096	11,521	11,194
Defense Department .....				583	583	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities .....	113,819	-196,473	769,660	22,743,265	22,432,973	22,546,792
Agency securities .....		-96,500	-7,000	96,500	.....	.....
Participation certificates .....		230,000	75,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	7,278	370,066	43,572	2,206,433	2,569,221	2,576,499
Agency securities .....		-30,000	10,000	30,000	.....	.....
Participation certificates .....			50,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	-187,627	86,003	-214,710	1,258,764	1,532,394	1,344,767
Agency securities .....		-41,500	.....	41,500	.....	.....
Participation certificates .....			70,000	70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	-24,225	98,795	-70,184	281,413	404,433	380,208
Other .....		-11	.....	183	172	172
Housing and Urban Development Department: Renewal and housing assistance .....	-4,000	22,437	.....	.....	26,437	22,437
Metropolitan Development: Agency securities .....						
Federal Housing Administration: Federal Housing Administration Fund:						
Public debt securities .....	40,555	112,868	83,150	688,438	760,751	801,306
Agency securities .....	-218	-847	-1,660	83,427	82,798	82,580
Participation certificates .....		115	.....	60	175	175
Other:						
Public debt securities .....		8	.....	36	44	44
Agency securities .....		.....	.....	388	388	388
Government National Mortgage Association: Participation sales fund:						
Public debt securities .....	82,853	295,623	234,767	508,109	720,879	803,732
Agency securities .....	-176,705	-41,830	2,815	99,175	234,050	57,345
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	-96	-1,033	-995	59,323	58,386	58,291
Special assistance functions fund:						
Agency securities .....	-391	-3,025	-2,610	121,592	118,958	118,567
Public Housing Programs .....		-3,000	-9,000	3,000	.....	.....
Interior Department: Public debt securities .....		-14,434	.....	25,096	10,662	10,662
Participation certificates .....		1,000	.....	.....	1,000	1,000
Labor Department: Unemployment trust fund:						
Public debt securities .....	105,083	716,366	716,644	11,061,159	11,672,442	11,777,525
Agency securities .....		-146,500	-7,000	146,500	.....	.....
Participation certificates .....		-65,000	50,000	355,000	290,000	290,000
Other .....			-5	109	109	109

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
State Department:						
Foreign service retirement and disability fund .....	-389	-1,488	-690	41,860	40,761	40,372
Other.....		34		15	49	49
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund.....	33,823	-202,090	-213,785	978,324	742,411	776,234
Treasury Department:						
Public debt securities .....	-1,825	-722,642	-429,258	759,838	39,021	37,196
Agency securities .....		-25,000	1,000	25,000		2,000
Participation certificates .....			14,500	2,000	2,000	
General Services Administration .....			-23	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund .....	2,476	14,844	15,720	87,099	99,467	101,943
Veterans special term insurance fund .....	1,356	8,772	7,767	214,086	221,502	222,858
Government life insurance fund:						
Public debt securities .....	-4,914	-30,698	63,228	876,400	850,616	845,702
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-10,989	-249,230	59,236	5,855,749	5,617,508	5,606,519
Agency securities .....		-67,500	-42,000	67,500		505,000
Participation certificates .....		200,000	50,000	305,000	505,000	505,000
Other.....		450	200	1,070	1,520	1,520
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	70,458	433,295	369,103	17,900,806	18,263,643	18,334,101
Agency securities .....		-96,500	-7,000	96,500		510,000
Participation certificates .....		100,000	75,000	410,000	510,000	131,805
Employees health benefits fund .....	-450	31,969	30,611	99,836	132,255	503,501
Employees life insurance fund .....	-584	8,353	34,508	495,148	504,085	7,224
Retired employees health benefits fund .....	-1,000	3,404	7,782	3,820	8,224	
Export-Import Bank of the United States .....			-81,500			
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities.....	-52,827	-56,781	84	56,781	52,827	
Agency securities .....	-10,000		4,400		10,000	
Federal intermediate credit banks:						
Public debt securities.....	-189,365	-137,009		137,009	189,365	
Agency securities .....	-42,195	-10,500	20,280	10,500	42,195	
Federal Deposit Insurance Corporation .....	83	75,252	57,037	3,840,632	3,915,801	3,915,694
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	8,193	52,389	72,586	1,900,244	1,944,440	1,952,633
Agency securities .....		-4,000	4,000	4,000		108,600
Participation certificates .....		20,000	16,000	88,600	108,600	
Railroad Retirement Board:						
Public debt securities .....	-24,524	-288,385	-250,998	4,095,747	3,831,886	3,807,362
Agency securities .....		-71,500	10,000	71,500		210,000
Participation certificates .....			50,000	210,000	210,000	
Other .....	100	100		148	148	248
<b>Total .....</b>	<b>-266,424</b>	<b>275,014</b>	<b>1,656,234</b>	<b>79,137,448</b>	<b>79,678,886</b>	<b>79,412,462</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund .....		-122,700	-100,000	594,600	471,900	471,900
Federal old-age and survivors ins. trust fund .....			-89,000			
Federal hospital insurance trust fund .....			-15,000			
Federal disability insurance trust fund .....			-74,000			
Participation sales fund.....	-14,889	-71,322	22,867	292,960	236,527	221,638
Railroad retirement account.....			-89,000	50,000	50,000	50,000
Unemployment trust fund.....			-114,000			
Veterans life insurance trust funds .....			-133,250			
<b>Total.....</b>	<b>-14,889</b>	<b>-194,022</b>	<b>-591,383</b>	<b>937,560</b>	<b>758,427</b>	<b>743,538</b>
Not applied to current year's surplus or deficit:						
Banks for cooperatives.....						86,500
Civil service retirement and disability fund .....		86,500			86,500	86,500
Federal intermediate credit banks.....						41,500
Federal old-age and survivors ins. trust fund .....		86,500			86,500	20,000
Federal hospital insurance trust fund.....		41,500			41,500	4,000
Federal disability insurance trust fund.....		20,000			20,000	148,945
Federal savings and loan insurance corporation.....		4,000			4,000	61,500
Participation sales fund.....	148,945	148,945				136,500
Railroad retirement account.....		61,500			61,500	67,500
Unemployment trust fund.....		136,500			136,500	
Veterans life insurance trust funds .....		67,500			67,500	
<b>Total.....</b>	<b>148,945</b>	<b>652,945</b>			<b>504,000</b>	<b>652,945</b>

See footnotes on page 3.

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

for the period from July 1, 1968 through January 31, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970 <sup>1</sup> .....	\$198,686	\$194,356	+\$4,330	-\$916	+\$3,414	-\$4,000		\$586	-\$3,414
Estimated 1969 <sup>1</sup> .....	186,092	182,315	+3,777	-1,386	+2,391	-3,091		700	-2,391
Actual fiscal year 1969 .. (seven months)	98,726	107,984	-9,258	-939	-10,198	2,850	-\$2,589	9,937	10,198
Actual fiscal year 1968 ..	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967 ..	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt- Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$48,973,029		\$48,973,029	\$84,400,000
Corporation income taxes .....	16,312,610		16,312,610	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	16,873,804		16,873,804	34,842,000
Unemployment insurance .....	1,448,877		1,448,877	3,300,000
Contributions for other insurance and retirement .....	1,397,594		1,397,594	2,366,000
Excise taxes .....	9,087,666		9,087,666	14,800,000
Estate and gift taxes .....	1,694,026		1,694,026	3,200,000
Customs .....	1,331,470		1,331,470	2,300,000
Miscellaneous .....	1,606,671		1,606,671	2,784,000
<b>Total .....</b>	<b>98,725,746</b>		<b>98,725,746</b>	<b>186,092,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	161,167		161,167	298,245
The Judiciary .....	60,855		60,955	102,435
Executive Office of the President .....	17,051		17,051	32,681
Funds appropriated to the President:				
Military assistance .....	467,845		467,845	610,000
Economic assistance .....	1,057,490		1,057,490	1,925,409
Other .....	1,291,049	-\$1,276	1,289,772	2,618,703
Agriculture Department .....	6,790,025	336,732	7,126,757	7,650,271
Commerce Department .....	487,710	23,976	511,686	871,875
Defense Department:				
Military .....	44,683,994	-1,960	44,682,035	77,790,000
Civil .....	828,584		828,584	1,246,899
Health, Education, and Welfare Department .....	26,233,137	54,398	26,287,535	46,259,326
Housing and Urban Development Department .....	337,039	759,375	1,096,414	2,017,488
Interior Department .....	453,845	5,680	459,525	541,325
Justice Department .....	290,792		290,792	516,400
Labor Department .....	1,833,182		1,833,182	3,688,382
Post Office Department .....	463,386		463,386	929,280
State Department .....	294,886		294,886	434,344
Transportation Department .....	3,976,539	-100	3,976,439	6,011,329
Treasury Department:				
Interest on the public debt .....	9,462,767		9,462,767	16,000,000
Other .....	76,035	-34	76,002	272,026
Atomic Energy Commission .....	1,461,646		1,461,646	2,451,472
General Services Administration .....	190,016	5,050	195,066	453,277
National Aeronautics and Space Administration .....	2,479,606		2,479,606	4,246,817
Veterans Administration .....	4,121,671	158,448	4,280,119	7,719,325
Other independent agencies .....	2,700,135	-400,913	2,299,222	4,018,443
Allowances, undistributed .....				100,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-1,211,569		-1,211,569	-2,105,165
Interest credited to certain Government accounts .....	-1,024,746		-1,024,746	-2,999,678
<b>Total .....</b>	<b>107,984,237</b>	<b>939,375</b>	<b>108,923,611</b>	<b>183,700,908</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-9,258,490</b>	<b>-939,375</b>	<b>-10,197,865</b>	<b>+2,391,092</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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 .....	\$5,113,050			\$38,824,809			\$31,559,268		
Other .....	5,183,726			10,698,265			7,949,539		
Total--Individual income taxes .....	10,296,776	\$74,585	\$10,222,191	49,523,074	\$550,045	\$48,973,029	39,508,806	\$597,883	\$38,910,924
Corporation income taxes .....	1,665,478	62,153	1,603,325	17,159,327	846,717	16,312,610	12,285,660	753,154	11,532,506
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	1,487,000	235,758	1,251,243	11,388,782	235,758	11,153,025	10,017,807	218,745	9,799,062
Self-Employment Contribution Act taxes .....	88,000		88,000	194,700		194,700	168,970		168,970
Deposits by States .....	11,367		11,367	1,054,230		1,054,230	1,003,604		1,003,604
Total--FOASI trust fund .....	1,586,367	235,758	1,350,610	12,637,712	235,758	12,401,955	11,190,382	218,745	10,971,637
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	205,000	23,295	181,705	1,599,105	23,295	1,575,810	986,244	21,920	964,324
Self-Employment Contributions Act taxes .....	12,000		12,000	25,771		25,771	20,661		20,661
Deposits by States .....	984		984	176,830		176,830	99,619		99,619
Total--FDI trust fund .....	217,984	23,295	194,689	1,801,706	23,295	1,778,411	1,106,524	21,920	1,084,604
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	264,000	33,500	230,500	2,011,020	33,500	1,977,520	1,412,414	22,050	1,390,364
Self-Employment Contributions Act taxes .....	10,000		10,000	20,992		20,992	20,000		20,000
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	1,244		1,244	223,365		223,365	142,324		142,324
Total--FHI trust fund .....	275,244	33,500	241,744	2,309,153	33,500	2,275,653	1,618,350	22,050	1,596,300
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	11,365	10	11,354	417,895	110	417,785	380,498	187	380,311
Total--Employment taxes and contributions .....	2,090,960	292,563	1,798,398	17,166,466	292,662	16,873,804	14,295,754	262,902	14,032,852
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	58,150		58,150	1,273,569		1,273,569	1,294,047		1,294,047
Federal Unemployment Tax Act taxes .....	101,180	344	100,836	109,508	3,281	106,226	90,015	2,781	87,234
Railroad Unemployment Ins. Act contributions .....	444		444	69,082		69,082	72,101		72,101
Total--Unemployment trust fund .....	159,775	344	159,430	1,452,159	3,281	1,448,877	1,456,163	2,781	1,453,382
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	63,894		63,894	438,931		438,931	314,387		314,387
Premiums collected by Social Security Admin .....	10,294		10,294	46,140		46,140	33,674		33,674
Premiums deposited by States .....	6,089		6,089	43,636		43,636	24,257		24,257
Total--FSMI trust fund .....	80,278		80,278	528,707		528,707	372,318		372,318
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	135,924		135,924	851,678		851,678	776,000		776,000
Foreign service retirement and disability fund .....	447		447	3,014		3,014	2,609		2,609
Other .....	40		40	307		307	282		282
Total--Federal employees retirement contributions .....	136,410		136,410	854,998		854,998	778,891		778,891

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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 .....	\$1,737	.....	\$1,737	\$13,889	.....	\$13,889	\$11,252	.....	\$11,252
Total--Contributions for other insurance and retirement .....	218,425	.....	218,425	1,397,594	.....	1,397,594	1,162,461	.....	1,162,461
Total--Social insurance taxes and contributions ....	2,469,160	\$292,907	2,176,253	20,016,218	\$295,944	19,720,275	16,914,379	\$265,684	16,648,695
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	900,428	13,124	887,304	6,407,675	53,015	6,354,659	5,720,184	77,586	5,642,598
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	366,400	.....	366,400	2,765,916	32,909	2,733,007	2,618,644	5,318	2,613,326
Total--Excise taxes .....	1,266,828	13,124	1,253,704	9,173,591	85,924	9,087,666	8,338,828	82,904	8,255,924
Estate and gift taxes .....	279,882	2,971	276,911	1,718,314	24,289	1,694,026	1,587,934	18,993	1,568,940
Customs duties .....	125,426	6,898	118,528	1,373,696	42,226	1,331,470	1,214,947	45,244	1,169,703
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	223,197	.....	223,197	1,509,154	.....	1,509,154	1,136,473	.....	1,136,473
All other .....	-29,136	25	-29,161	97,557	40	97,517	142,189	42	142,148
Total--Miscellaneous receipts .....	194,061	25	194,036	1,606,711	40	1,606,671	1,278,662	42	1,278,621
Total--Budget receipts .....	16,297,609	452,662	15,844,947	100,570,931	1,845,185	98,725,746	81,129,216	1,763,903	79,365,313

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

\*Less than \$500,00.

<sup>1</sup>From the 1970 Budget Document, released January 15, 1969. Reflects \$8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and \$6.0 billion increase for those programs excepted from the Act's limitation on outlays.

<sup>2</sup>Transactions cover the period July 1, 1968, through January 10, 1969 and are partially estimated.

<sup>3</sup>Represents final repayment of capital stock of FICB - Production Credit Associations.

<sup>4</sup>Represents redemption of FICB debentures held as investments of government accounts (See Table IV Schedule B, memorandum).

<sup>5</sup>Represents repayment of FNMA borrowings from Treasury which were outstanding at September 30, 1968.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,786	.....	\$3,786	\$27,295	.....	\$27,295	\$24,619	.....	\$24,619
House of Representatives.....	1,393	.....	1,393	45,285	.....	45,285	41,399	.....	41,399
Joint items for Senate and House.....	75	.....	75	10,725	.....	10,725	9,768	.....	9,768
Architect of the Capitol.....	1,440	.....	1,440	11,051	.....	11,051	12,011	.....	12,011
Botanic Garden.....	63	.....	63	372	.....	372	340	.....	340
Library of Congress.....	3,439	.....	3,439	21,062	.....	21,062	18,587	.....	18,587
<b>Government Printing Office:</b>									
General fund appropriations.....	1,685	.....	1,685	17,608	.....	17,608	18,850	.....	18,850
Revolving fund (Net).....	1,041	.....	1,041	305	.....	305	24	.....	24
General Accounting Office.....	4,476	.....	4,476	33,859	.....	33,859	30,677	.....	30,677
Proprietary receipts from the public.....	.....	\$1,059	-1,059	.....	\$6,395	-6,395	.....	\$6,819	-6,819
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>17,397</b>	<b>1,059</b>	<b>16,338</b>	<b>167,562</b>	<b>6,395</b>	<b>161,167</b>	<b>156,275</b>	<b>6,819</b>	<b>149,456</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	290	.....	290	1,653	.....	1,653	1,492	.....	1,492
Court of Customs and Patent Appeals.....	35	.....	35	295	.....	295	261	.....	261
Customs Court.....	141	.....	141	964	.....	964	726	.....	726
Court of Claims.....	135	.....	135	941	.....	941	836	.....	836
Courts of appeals, district courts, and other judicial services.....	8,491	.....	8,491	56,796	.....	56,796	49,271	.....	49,271
Judicial survivors annuity fund.....	51	.....	51	328	.....	328	317	.....	317
Proprietary receipts from the public.....	.....	120	-120	.....	22	-22	.....	1,992	-1,992
<b>Total--The Judiciary.....</b>	<b>9,144</b>	<b>120</b>	<b>9,024</b>	<b>60,976</b>	<b>22</b>	<b>60,955</b>	<b>52,904</b>	<b>1,992</b>	<b>50,911</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	15	.....	15	90	.....	90	88	.....	88
The White House Office.....	208	.....	208	1,608	.....	1,608	1,613	.....	1,613
Special projects.....	55	.....	55	495	.....	495	422	.....	422
Executive mansion.....	98	.....	98	630	.....	630	446	.....	446
Bureau of the Budget.....	711	.....	711	5,393	.....	5,393	5,279	.....	5,279
Council of Economic Advisers.....	102	.....	102	671	.....	671	471	.....	471
National Aeronautics and Space Council.....	34	.....	34	269	.....	269	283	.....	283
National Council and Commission on Marine Science, Engineering, and Resources.....	198	.....	198	1,000	.....	1,000	350	.....	350
National Security Council.....	41	.....	41	339	.....	339	362	.....	362
<b>Office of Emergency Preparedness:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	479	.....	479	1,947	.....	1,947	1,592	.....	1,592
Other.....	1,346	.....	1,346	4,622	.....	4,622	3,688	.....	3,688
Office of Science and Technology.....	91	.....	91	780	.....	780	708	.....	708
President's Commission on Postal Organization.....	3	.....	3	52	.....	52	508	.....	508
Special representative for trade negotiations.....	47	.....	47	327	.....	327	285	.....	285
Miscellaneous.....	-755	.....	-755	-1,172	.....	-1,172	-950	.....	-950
<b>Total--Executive Office of the President.....</b>	<b>2,674</b>	<b>.....</b>	<b>2,674</b>	<b>17,051</b>	<b>.....</b>	<b>17,051</b>	<b>15,145</b>	<b>.....</b>	<b>15,145</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	15,456	10	15,447	93,010	10	93,001	.....	.....	.....
Disaster relief.....	2,539	.....	2,539	11,431	.....	11,431	12,949	.....	12,949
Emergency fund for the President.....	.....	.....	.....	(*)	.....	(*)	106	.....	106
Expansion of defense production.....	15,424	3,341	12,082	103,671	30,470	73,201	48,723	18,378	30,345
Expenses of management improvement.....	68	.....	68	313	.....	313	154	.....	154
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	1,140	.....	1,140	35,370	.....	35,370	34,560	.....	34,560
Subscription to the International Development Assn. of Economic Opportunity.....	.....	.....	.....	.....	.....	.....	77,000	.....	77,000
Economic opportunity program.....	140,368	.....	140,368	1,000,513	.....	1,000,513	1,085,799	.....	1,085,799
Public enterprise funds.....	10	748	-738	-47	2,066	-2,113	25	705	-680

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$10,069	\$10	\$10,059	\$61,269	\$39	\$61,230	\$64,193	\$23	\$64,171
Philippine education programs .....	.....	.....	.....	6,531	.....	6,531	12,964	.....	12,964
Public works acceleration .....	46	.....	46	1,497	.....	1,497	4,016	.....	4,016
Special foreign currency activities .....	.....	.....	.....	(*)	.....	(*)	138	.....	138
Southeast hurricane disaster .....	273	.....	273	273	.....	273	355	.....	355
<b>Military assistance:</b>									
Defense Department .....	61,338	.....	61,338	306,306	.....	306,306	310,377	.....	310,377
All other agencies .....	1,408	.....	1,408	-290	.....	-290	-1,094	.....	-1,094
Foreign military sales fund .....	25,681	31,575	-5,894	151,653	151,850	-197	77,463	95,360	-17,898
Military assistance advances .....	103,966	.....	103,966	595,161	.....	595,161	505,112	.....	505,112
Proprietary receipts from the public .....	.....	84,696	-84,696	.....	433,135	-433,135	.....	482,451	-482,451
<b>Total--Military assistance .....</b>	<b>192,393</b>	<b>116,271</b>	<b>76,122</b>	<b>1,052,831</b>	<b>584,985</b>	<b>467,845</b>	<b>891,858</b>	<b>577,812</b>	<b>314,046</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	17,272	.....	17,272	125,541	.....	125,541	130,363	.....	130,363
Alliance for Progress .....	17,277	.....	17,277	49,387	.....	49,387	48,537	.....	48,537
Social progress fund, Inter-American Dev. Bank .....	.....	.....	.....	34,650	.....	34,650	25,600	.....	25,600
Supporting assistance .....	42,093	.....	42,093	265,467	.....	265,467	229,521	.....	229,521
International organizations and programs .....	8,762	.....	8,762	94,219	.....	94,219	75,393	.....	75,393
Contingencies .....	914	.....	914	14,584	.....	14,584	27,076	.....	27,076
Other .....	8,181	.....	8,181	46,313	.....	46,313	43,980	.....	43,980
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	32,977	4,260	28,718	230,327	42,318	188,009	201,189	46,760	154,429
Development loan funds .....	78,928	8,927	70,001	397,656	41,049	356,607	419,361	39,390	379,971
Foreign investment guarantee fund .....	320	1,426	-1,106	6,506	12,115	-5,608	1,011	9,011	-8,000
Proprietary receipts from the public .....	.....	10,481	-10,481	.....	111,679	-111,679	.....	49,304	-49,304
<b>Total--Economic assistance .....</b>	<b>206,724</b>	<b>25,094</b>	<b>181,630</b>	<b>1,264,651</b>	<b>207,161</b>	<b>1,057,490</b>	<b>1,202,032</b>	<b>144,465</b>	<b>1,057,567</b>
Proprietary receipts from the public .....	.....	27	-27	.....	198	-198	.....	407	-407
<b>Total--Funds appropriated to the President .....</b>	<b>584,509</b>	<b>145,500</b>	<b>439,009</b>	<b>3,641,312</b>	<b>824,929</b>	<b>2,816,384</b>	<b>3,444,871</b>	<b>741,789</b>	<b>2,703,082</b>
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net) .....	42	.....	42	-7	.....	-7	-54	.....	-54
Other .....	18,902	.....	18,902	147,633	.....	147,633	139,176	.....	139,176
Cooperative State Research Service .....	6,433	.....	6,433	34,696	.....	34,696	34,710	.....	34,710
Extension Service .....	9,898	.....	9,898	58,029	.....	58,029	54,137	.....	54,137
Farmer Cooperative Service .....	121	.....	121	812	.....	812	785	.....	785
<b>Soil Conservation Service:</b>									
Conservation operations .....	9,844	.....	9,844	74,429	.....	74,429	70,223	.....	70,223
Flood prevention, watershed protection and other .....	7,062	.....	7,062	64,079	.....	64,079	65,128	.....	65,128
Great Plains conservation program .....	1,250	.....	1,250	10,038	.....	10,038	9,653	.....	9,653
<b>Economic Research Service</b> .....	<b>1,115</b>	<b>.....</b>	<b>1,115</b>	<b>7,587</b>	<b>.....</b>	<b>7,587</b>	<b>7,786</b>	<b>.....</b>	<b>7,786</b>
<b>Statistical Reporting Service</b> .....	<b>1,454</b>	<b>.....</b>	<b>1,454</b>	<b>9,197</b>	<b>.....</b>	<b>9,197</b>	<b>8,510</b>	<b>.....</b>	<b>8,510</b>
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	8,806	.....	8,806	66,013	.....	66,013	54,866	.....	54,866
Payments to States and possessions .....	144	.....	144	1,069	.....	1,069	1,039	.....	1,039
Special milk program .....	13,742	.....	13,742	50,407	.....	50,407	48,746	.....	48,746
School lunch program .....	46,233	.....	46,233	148,350	.....	148,350	126,374	.....	126,374
Food stamp program .....	21,595	.....	21,595	132,444	.....	132,444	100,297	.....	100,297
Removal of surplus agricultural commodities .....	7,862	.....	7,862	245,443	.....	245,443	164,114	.....	164,114
Other .....	2,412	.....	2,412	16,002	.....	16,002	18,354	.....	18,354
<b>Total--Consumer and Marketing Service .....</b>	<b>100,793</b>	<b>.....</b>	<b>100,793</b>	<b>659,728</b>	<b>.....</b>	<b>659,728</b>	<b>513,790</b>	<b>.....</b>	<b>513,790</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$1,381	.....	\$1,381	\$13,674	.....	\$13,674	\$14,729	.....	\$14,729
International Agricultural Development Service .....	-449	.....	-449	-333	.....	-333	-83	.....	-83
Commodity Exchange Authority.....	138	.....	138	984	.....	984	870	.....	870
Agricultural Stabilization and Conservation Service:									
Expenses .....	12,043	.....	12,043	85,972	.....	85,972	78,675	.....	78,675
Sugar act program .....	35,228	.....	35,228	62,583	.....	62,583	56,833	.....	56,833
Agricultural conservation program .....	14,578	.....	14,578	184,600	.....	184,600	176,261	.....	176,261
Appalachian region conservation program .....	-2,275	.....	-2,275	-814	.....	-814	1,683	.....	1,683
Cropland conversion program .....	574	.....	574	2,842	.....	2,842	3,015	.....	3,015
Cropland adjustment program .....	310	.....	310	79,299	.....	79,299	83,247	.....	83,247
Emergency conservation measures .....	894	.....	894	5,244	.....	5,244	2,678	.....	2,678
Conservation reserve program (soil bank).....	2,261	.....	2,261	106,362	.....	106,362	121,150	.....	121,150
Indemnity payments to dairy farmers .....	13	.....	13	74	.....	74	130	.....	130
Total--Agricultural Stab. and Conservation Service	63,626	.....	63,626	526,163	.....	526,163	523,672	.....	523,672
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs .....	944,733	\$626,021	318,712	7,393,826	\$3,246,110	4,147,717	5,980,001	\$4,070,902	1,909,098
Special activities .....	209	847	-638	1,149	40,423	-39,274	118,350	133,486	-15,136
Foreign assistance and special export programs .....	106,213	5,711	100,502	703,522	16,380	687,142	707,188	27,246	679,942
Total--Commodity Credit Corporation and foreign assistance and special export programs .....	1,051,155	632,579	418,576	8,098,498	3,302,912	4,795,586	6,805,539	4,231,634	2,573,905
Federal Crop Insurance Corporation:									
Administrative expenses .....	1,058	.....	1,058	6,907	.....	6,907	6,310	.....	6,310
Federal Crop Insurance Corporation fund.....	4,079	4,994	-915	32,664	31,854	810	34,158	27,588	6,570
Rural Electrification Administration.....	1,018	.....	1,018	7,790	.....	7,790	7,314	.....	7,314
Farmers Home Administration:									
Community development programs.....	3,193	.....	3,193	20,623	.....	20,623	18,035	.....	18,035
Salaries and expenses .....	4,573	.....	4,573	36,192	.....	36,192	32,337	.....	32,337
Public enterprise funds:									
Direct loan account .....	5,615	10,370	-4,755	32,232	36,072	-3,840	16,283	13,794	2,488
Rural housing insurance fund.....	68,051	15,440	52,611	110,531	35,687	74,844	162,516	141,888	20,628
Emergency credit revolving fund .....	1,298	318	980	4,236	2,138	2,098	3,962	-2,552	6,514
Agricultural credit insurance fund .....	121,901	45,083	76,818	175,947	66,974	108,972	202,985	158,400	44,586
Rural housing direct loan account.....	422	3,257	-2,835	13,489	15,070	-1,580	11,665	13,985	-2,320
Other.....	212	924	-712	395	1,082	-687	490	1,093	-603
Total--Farmers Home Administration .....	205,265	75,392	129,872	393,645	157,023	236,622	448,273	326,607	121,667
Rural Community Development Service .....	37	.....	37	258	.....	258	236	.....	236
Packers and Stockyards Administration .....	216	.....	216	1,565	.....	1,565	1,474	.....	1,474
Office of the Inspector General .....	987	.....	987	7,510	.....	7,510	6,948	.....	6,948
Office of General Counsel.....	402	.....	402	2,755	.....	2,755	2,577	.....	2,577
Office of Information .....	142	.....	142	1,007	.....	1,007	970	.....	970
National Agricultural Library .....	345	.....	345	2,468	.....	2,468	4,225	.....	4,225
Office of Management Services .....	234	.....	234	1,990	.....	1,990	1,749	.....	1,749
General administration:									
Intragovernmental funds (net) .....	-245	.....	-245	295	.....	295	-352	.....	-352
Salaries and expenses .....	287	.....	287	2,571	.....	2,571	2,543	.....	2,543
Forest Service:									
Intragovernmental funds (net) .....	659	.....	659	1,011	.....	1,011	-1,398	.....	-1,398
Other .....	25,962	.....	25,962	330,222	.....	330,222	341,106	.....	341,106
Proprietary receipts from the public.....	.....	36,514	-36,514	.....	216,054	-216,054	.....	161,853	-161,853
Total--Agriculture Department .....	1,513,209	749,479	763,730	10,497,868	3,707,843	6,790,025	9,104,704	4,747,683	4,357,021

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration .....	\$576	.....	\$576	\$3,210	.....	\$3,210	\$1,639	.....	\$1,639
Business Economics and Statistics:									
Office of Business Economics .....	348	.....	348	1,760	.....	1,760	1,600	.....	1,600
Bureau of the Census .....	2,275	.....	2,275	24,154	.....	24,154	20,577	.....	20,577
Economic Development Assistance:									
Public enterprise funds .....	18	\$1,354	-1,336	2,714	\$7,945	-5,231	2,435	\$5,495	-3,060
Other .....	9,675	.....	9,675	98,694	.....	98,694	125,609	.....	125,609
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	296	.....	296	3,111	.....	3,111	2,747	.....	2,747
International Activities .....	1,460	.....	1,460	11,924	.....	11,924	10,430	.....	10,430
Office of Field Services .....	461	.....	461	2,972	.....	2,972	2,624	.....	2,624
Participation in U.S. Expositions .....	38	.....	38	941	.....	941	2,905	.....	2,905
U.S. Travel Service .....	338	.....	338	1,630	.....	1,630	1,572	.....	1,572
Total--Promotion of Industry and Commerce .....	2,594	.....	2,594	20,578	.....	20,578	20,277	.....	20,277
Science and Technology:									
Environmental Science Services Administration .....	14,002	.....	14,002	99,069	.....	99,069	96,813	.....	96,813
Patent Office .....	3,905	.....	3,905	23,716	.....	23,716	21,942	.....	21,942
National Bureau of Standards:									
Intragovernmental funds (net) .....	-1,017	.....	-1,017	-4,896	.....	-4,896	3,162	.....	3,162
Other .....	2,903	.....	2,903	23,942	.....	23,942	23,122	.....	23,122
Office of State Technical Services .....	581	.....	581	2,725	.....	2,725	1,783	.....	1,783
Total--Science and Technology .....	20,373	.....	20,373	144,557	.....	144,557	146,822	.....	146,822
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds .....	14,868	13,585	1,283	103,220	101,840	1,379	110,565	141,029	-30,464
Operating differential subsidies .....	39,233	.....	39,233	132,425	.....	132,425	124,826	.....	124,826
Other .....	8,277	.....	8,277	82,794	.....	82,794	71,893	.....	71,893
Total--Ocean Shipping .....	62,378	13,585	48,793	318,439	101,840	216,599	307,284	141,029	166,255
Foreign Direct Investment Control .....	164	.....	164	1,313	.....	1,313	.....	.....	.....
Proprietary receipts from the public .....	.....	1,100	-1,100	.....	17,924	-17,924	.....	18,535	-18,535
Total--Commerce Department .....	98,399	16,039	82,361	615,420	127,710	487,710	626,243	165,059	461,184
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	747,178	.....	747,178	5,039,252	.....	5,039,252	4,583,980	.....	4,583,980
Department of the Navy .....	479,759	.....	479,759	3,517,099	.....	3,517,099	3,254,748	.....	3,254,748
Department of the Air Force .....	506,935	.....	506,935	3,669,111	.....	3,669,111	3,357,315	.....	3,357,315
Defense agencies .....	202,331	.....	202,331	1,378,264	.....	1,378,264	1,185,382	.....	1,185,382
Total--Military personnel .....	1,936,202	.....	1,936,202	13,603,726	.....	13,603,726	12,381,426	.....	12,381,426
Operation and maintenance:									
Department of the Army .....	549,259	.....	549,259	4,657,395	.....	4,657,395	4,561,751	.....	4,561,751
Department of the Navy .....	440,559	.....	440,559	3,183,768	.....	3,183,768	3,033,062	.....	3,033,062
Department of the Air Force .....	602,684	.....	602,684	3,916,550	.....	3,916,550	3,546,346	.....	3,546,346
Defense agencies .....	102,776	.....	102,776	641,285	.....	641,285	579,064	.....	579,064
Total--Operation and maintenance .....	1,695,278	.....	1,695,278	12,398,998	.....	12,398,998	11,720,222	.....	11,720,222
Procurement:									
Department of the Army .....	616,611	.....	616,611	3,735,031	.....	3,735,031	3,604,358	.....	3,604,358
Department of the Navy .....	680,512	.....	680,512	4,723,412	.....	4,723,412	4,775,444	.....	4,775,444
Department of the Air Force .....	788,844	.....	788,844	5,306,924	.....	5,306,924	5,533,283	.....	5,533,283
Defense agencies .....	3,312	.....	3,312	28,632	.....	28,632	23,688	.....	23,688
Total--Procurement .....	2,089,280	.....	2,089,280	13,794,000	.....	13,794,000	13,936,774	.....	13,936,774

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$125,715	.....	\$125,715	\$861,298	.....	\$861,298	\$986,127	.....	\$986,127
Department of the Navy .....	162,600	.....	162,600	1,191,856	.....	1,191,856	1,303,812	.....	1,303,812
Department of the Air Force .....	247,682	.....	247,682	1,910,918	.....	1,910,918	2,077,853	.....	2,077,853
Defense agencies .....	45,796	.....	45,796	287,873	.....	287,873	281,654	.....	281,654
Total--Research, development, test and evaluation .....	581,794	.....	581,794	4,251,945	.....	4,251,945	4,649,447	.....	4,649,447
Military construction:									
Department of the Army .....	31,798	.....	31,798	244,581	.....	244,581	453,113	.....	453,113
Department of the Navy .....	43,808	.....	43,808	253,986	.....	253,986	2,963	.....	2,963
Department of the Air Force .....	39,723	.....	39,723	287,268	.....	287,268	317,101	.....	317,101
Defense agencies .....	1,217	.....	1,217	5,574	.....	5,574	10,367	.....	10,367
Total--Military construction .....	116,546	.....	116,546	791,410	.....	791,410	783,544	.....	783,544
Family housing:									
Homeowners assistance fund .....	3,021	-\$1	3,022	5,975	-\$1	5,976	.....	.....	.....
Other .....	48,380	.....	48,380	299,470	.....	299,470	271,106	.....	271,106
Total--Family housing .....	51,401	-1	51,402	305,446	-1	305,447	271,106	.....	271,106
Civil Defense .....	5,980	.....	5,980	50,505	.....	50,505	58,439	.....	58,439
Special foreign currency program .....	35	.....	35	751	.....	751	949	.....	949
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	1	-1	1	13	-12	3	\$21	-18
Department of the Navy .....	1,369	112	1,257	1,748	661	1,087	246	462	-217
Department of the Air Force .....	(*)	5	-5	4	33	-29	8	104	-95
Defense agencies .....	.....	.....	.....	.....	.....	.....	1	2	-1
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	-764	.....	-764	-19,645	.....	-19,645	248,236	.....	248,236
Department of the Navy .....	117,770	.....	117,770	-47,371	.....	-47,371	-32,266	.....	-32,266
Department of the Air Force .....	-6,747	.....	-6,747	-236,247	.....	-236,247	66,665	.....	66,665
Defense agencies .....	-7,515	.....	-7,515	-130,792	.....	-130,792	140,544	.....	140,544
Total--Revolving and management funds .....	104,114	119	103,995	-432,301	707	-433,008	423,437	588	422,849
Trust revolving funds .....	3,823	5,498	-1,675	22,437	19,854	2,583	10,959	19,434	-8,475
Other .....	1,138	.....	1,138	4,000	.....	4,000	4,264	.....	4,264
Proprietary receipts from the public .....	.....	8,366	-8,366	.....	80,946	-80,946	.....	110,049	-110,049
Interfund receipt transactions .....	-2,507	.....	-2,507	-5,415	.....	-5,415	-4,866	.....	-4,866
Total--Military .....	6,583,084	13,982	6,569,103	44,785,500	101,506	44,683,994	44,235,701	130,071	44,105,629
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	93,457	.....	93,457	830,650	.....	830,650	831,722	.....	831,722
Intragovernmental funds (net) .....	-6,346	.....	-6,346	-4,301	.....	-4,301	708	.....	708
The Panama Canal:									
Canal Zone Government .....	3,597	.....	3,597	21,941	.....	21,941	22,516	.....	22,516
Panama Canal Company .....	12,545	7,194	5,351	88,088	96,459	-8,371	90,890	103,457	-12,567
Other .....	2,147	.....	2,147	19,686	.....	19,686	26,245	.....	26,245

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$1	.....	\$1	\$3	.....	\$3	\$9	.....	\$9
Air Force--Wildlife conservation, etc. ....	3	.....	3	27	.....	27	26	.....	26
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	18	\$14	4	95	\$93	2	87	\$80	6
Other .....	1,298	.....	1,298	6,127	.....	6,127	5,369	.....	5,369
Proprietary receipts from the public .....	.....	11,049	-11,049	.....	29,915	-29,915	.....	23,443	-23,443
Interfund receipt transactions .....	-1,096	.....	-1,096	-7,264	.....	-7,264	-6,112	.....	-6,112
<b>Total--Civil.....</b>	<b>105,622</b>	<b>18,257</b>	<b>87,364</b>	<b>955,052</b>	<b>126,468</b>	<b>828,584</b>	<b>971,461</b>	<b>126,981</b>	<b>844,480</b>
<b>Total--Defense Department.....</b>	<b>6,688,706</b>	<b>32,239</b>	<b>6,656,467</b>	<b>45,740,552</b>	<b>227,973</b>	<b>45,512,578</b>	<b>45,207,161</b>	<b>257,052</b>	<b>44,950,109</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	287	504	-217	1,761	2,081	-320	1,489	1,593	-104
Other .....	6,590	.....	6,590	35,274	.....	35,274	35,632	.....	35,632
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....	.....	133	-133	-115	176	-292	.....	.....	.....
Higher education facilities loans fund .....	3,203	634	2,568	8,844	4,270	4,574	8	2,457	-2,449
Assistance for vocational education .....	24,236	.....	24,236	141,558	.....	141,558	148,649	.....	148,649
School assistance in federally affected areas .....	31,242	.....	31,242	130,170	.....	130,170	153,416	.....	153,416
Elementary and secondary educational activities .....	84,019	.....	84,019	740,828	.....	740,828	667,718	.....	667,718
Higher educational activities .....	71,113	.....	71,113	457,361	.....	457,361	376,350	.....	376,350
Defense educational activities .....	559	.....	559	16,495	.....	16,495	63,116	.....	63,116
Other.....	25,392	.....	25,392	169,661	.....	169,661	120,550	.....	120,550
<b>Total--Office of Education.....</b>	<b>239,765</b>	<b>768</b>	<b>238,997</b>	<b>1,664,802</b>	<b>4,446</b>	<b>1,660,355</b>	<b>1,529,807</b>	<b>2,457</b>	<b>1,527,350</b>
<b>Public Health Service:</b>									
Office of the Surgeon General .....	13,013	.....	13,013	56,948	.....	56,948	39,339	.....	39,339
Health manpower .....	21,909	.....	21,909	114,054	.....	114,054	82,951	.....	82,951
Disease prevention and environmental control.....	19,672	.....	19,672	90,404	.....	90,404	125,016	.....	125,016
Health services:									
Hospital construction activities .....	26,881	.....	26,881	145,026	.....	145,026	157,032	.....	157,032
Other .....	20,401	.....	20,401	111,834	.....	111,834	137,224	.....	137,224
National Institutes of Health .....	90,284	.....	90,284	575,919	.....	575,919	719,786	.....	719,786
National Institute of Mental Health .....	8,116	.....	8,116	48,205	.....	48,205	179,895	.....	179,895
Public enterprise funds.....	1,378	34	1,344	13,378	177	13,201	18,069	123	17,946
Other.....	30,516	.....	30,516	354,961	.....	354,961	169,693	.....	169,693
<b>Total--Public Health Service.....</b>	<b>232,169</b>	<b>34</b>	<b>232,135</b>	<b>1,510,728</b>	<b>177</b>	<b>1,510,551</b>	<b>1,629,004</b>	<b>123</b>	<b>1,628,881</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments.....	253,881	.....	253,881	1,891,213	.....	1,891,213	.....	.....	.....
Grants to States for medical assistance.....	168,861	.....	168,861	1,192,301	.....	1,192,301	.....	.....	.....
Social services, administration, training, and demonstration projects .....	46,650	.....	46,650	324,645	.....	324,645	.....	.....	.....
Grants for rehabilitation services and facilities .....	27,554	.....	27,554	187,082	.....	187,082	151,488	.....	151,488
Grants for maternal and child welfare .....	23,165	.....	23,165	128,791	.....	128,791	102,962	.....	102,962
Other.....	27,937	.....	27,937	145,569	.....	145,569	3,060,794	.....	3,060,794
<b>Total--Social and Rehabilitation Service.....</b>	<b>548,047</b>	<b>.....</b>	<b>548,047</b>	<b>3,869,601</b>	<b>.....</b>	<b>3,869,601</b>	<b>3,315,243</b>	<b>.....</b>	<b>3,315,243</b>
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	684	1,515	-830	3,723	3,850	-127	3,468	3,620	-153
Payment to trust funds for health insurance for the aged .....	82,789	.....	82,789	1,366,405	.....	1,366,405	644,080	.....	644,080
Payment for military service credits .....	.....	.....	.....	210,000	.....	210,000	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	225,545	.....	225,545	.....	.....	.....



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$30,879	.....	\$30,879	\$268,345	.....	\$268,345	\$257,344	.....	\$257,344
Benefit payments .....	1,963,894	.....	1,963,894	13,667,212	.....	13,667,212	11,434,347	.....	11,434,347
Vocational rehabilitation services .....	.....	.....	.....	725	.....	725	277	.....	277
Construction .....	855	.....	855	3,492	.....	3,492	1,484	.....	1,484
Total--Federal old-age and survivors insurance trust fund .....	1,995,628	.....	1,995,628	13,939,774	.....	13,939,774	11,693,452	.....	11,693,452
Federal disability insurance trust fund:									
Administrative expenses .....	10,253	.....	10,253	76,254	.....	76,254	61,346	.....	61,346
Benefit payments .....	207,080	.....	207,080	1,400,896	.....	1,400,896	1,155,807	.....	1,155,807
Vocational rehabilitation services .....	1,852	.....	1,852	8,505	.....	8,505	6,950	.....	6,950
Construction .....	249	.....	249	682	.....	682	311	.....	311
Total--Federal disability ins. trust fund .....	219,433	.....	219,433	1,486,337	.....	1,486,337	1,224,414	.....	1,224,414
Federal hospital insurance trust fund:									
Administrative expenses .....	7,394	.....	7,394	58,842	.....	58,842	39,607	.....	39,607
Benefit payments .....	413,615	.....	413,615	2,592,114	.....	2,592,114	2,042,392	.....	2,042,392
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund .....	421,009	.....	421,009	2,650,956	.....	2,650,956	2,081,999	.....	2,081,999
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	14,008	.....	14,008	104,819	.....	104,819	62,013	.....	62,013
Benefit payments .....	140,511	.....	140,511	929,524	.....	929,524	775,169	.....	775,169
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	154,519	.....	154,519	1,034,343	.....	1,034,343	837,182	.....	837,182
Other .....	.....	.....	.....	-104	.....	-104	(*)	.....	(*)
Total--Social Security Administration .....	2,874,063	\$1,515	2,872,549	20,916,980	\$3,850	20,913,130	16,589,594	\$3,620	16,585,974
Special institutions:									
American Printing House for the Blind .....	300	.....	300	650	.....	650	625	.....	625
National Technical Institute for the Deaf .....	4	.....	4	383	.....	383	11	.....	11
Model Secondary School for the Deaf .....	5	.....	5	95	.....	95	.....	.....	.....
Gallaudet College .....	327	.....	327	2,450	.....	2,450	1,905	.....	1,905
Howard University and Freedmen's Hospital .....	5,594	.....	5,594	18,527	.....	18,527	15,327	.....	15,327
Office of the Secretary:									
Intragovernmental funds (net) .....	3,661	.....	3,661	3,187	.....	3,187	2,129	.....	2,129
Other .....	1,431	.....	1,431	28,830	.....	28,830	17,892	.....	17,892
Proprietary receipts from the public .....	.....	939	-939	.....	7,626	-7,626	.....	8,512	-8,512
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund .....	-82,789	.....	-82,789	-617,437	.....	-617,437	-371,449	.....	-371,449
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to Railroad Retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	3,829,454	3,759	3,825,694	26,251,317	18,180	26,233,137	22,389,579	16,306	22,373,274

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
<b>Renewal and housing assistance:</b>									
Public enterprise funds:									
College housing loan fund.....	\$22,297	\$5,449	\$16,849	\$89,188	\$52,217	\$36,971	\$52,865	\$48,108	\$4,757
Urban renewal programs.....	52,183	1,444	50,740	316,386	10,494	305,893	243,996	6,530	237,466
Low-rent public housing.....	23,496	799	22,698	190,881	6,237	184,643	143,563	3,665	139,898
Housing for the elderly.....	-76	855	-931	3,206	6,114	-2,908	450	4,110	-3,660
Other.....	-45	66	-110	-26,991	521	-27,511	101	141	-40
Other.....	716	.....	716	38,875	.....	38,875	32,829	.....	32,829
<b>Total--Renewal and housing assistance.....</b>	<b>98,572</b>	<b>8,612</b>	<b>89,960</b>	<b>611,546</b>	<b>75,583</b>	<b>535,963</b>	<b>473,805</b>	<b>62,554</b>	<b>411,251</b>
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund.....	170	.....	170	7,193	5,852	1,341	32,563	102	32,461
Other.....	3,875	1,859	2,015	17,571	12,561	5,009	13,242	11,705	1,537
Open space land programs.....	7,370	.....	7,370	27,317	.....	27,317	21,464	.....	21,464
Water and sewer facilities.....	5,812	.....	5,812	46,391	.....	46,391	26,047	.....	26,047
Other.....	2,162	.....	2,162	23,611	.....	23,611	23,480	.....	23,480
<b>Total--Metropolitan development.....</b>	<b>19,389</b>	<b>1,859</b>	<b>17,529</b>	<b>122,083</b>	<b>18,413</b>	<b>103,670</b>	<b>116,797</b>	<b>11,807</b>	<b>104,990</b>
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs.....	1,218	.....	1,218	12,574	.....	12,574	25	.....	25
Other.....	247	.....	247	2,278	.....	2,278	2,118	.....	2,118
Urban technology and research.....	977	.....	977	5,595	.....	5,595	2,086	.....	2,086
<b>Mortgage credit:</b>									
<b>Federal Housing Administration:</b>									
Public enterprise funds:									
Federal Housing administration fund.....	46,535	35,048	11,487	213,926	284,943	-71,017	211,953	307,754	-95,800
Other.....	117	173	-56	-1,691	2,516	-4,207	-224	1,073	-1,296
Other.....	501	.....	501	2,097	.....	2,097	962	.....	962
<b>Government National Mortgage Association:</b>									
Management and liquidating functions.....	33,112	12,144	20,968	107,466	85,657	21,809	67,346	72,505	-5,158
Special assistance functions.....	38,964	13,170	25,794	102,563	79,385	23,177	38,168	60,477	-22,309
Participation sales fund.....	-8,982	.....	-8,982	-41,290	.....	-41,290	49,969	.....	49,969
Secondary market operations.....	.....	.....	.....	37,143	100,700	-63,558	151,827	165,349	-13,523
<b>Total--Mortgage credit.....</b>	<b>110,247</b>	<b>60,535</b>	<b>49,712</b>	<b>420,213</b>	<b>553,201</b>	<b>-132,988</b>	<b>520,002</b>	<b>607,157</b>	<b>-87,155</b>
<b>Departmental management.....</b>	<b>5,454</b>	<b>.....</b>	<b>5,454</b>	<b>-11,967</b>	<b>.....</b>	<b>-11,967</b>	<b>-2,346</b>	<b>.....</b>	<b>-2,346</b>
<b>Proprietary receipts from the public:</b>									
Proceeds from sale of Federal National Mortgage Association (net).....	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Other.....	.....	2	-2	.....	16	-16	.....	17	-17
<b>Interfund receipt transactions.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>-12,325</b>	<b>.....</b>	<b>-12,325</b>	<b>-12,449</b>	<b>.....</b>	<b>-12,449</b>
<b>Total--Housing and Urban Development Department ..</b>	<b>236,105</b>	<b>71,008</b>	<b>165,097</b>	<b>1,149,996</b>	<b>812,957</b>	<b>337,039</b>	<b>1,100,038</b>	<b>681,535</b>	<b>418,503</b>
<b>Interior Department:</b>									
<b>Public Land Management:</b>									
Bureau of Land Management.....	7,540	.....	7,540	112,393	.....	112,393	102,659	.....	102,659
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	23	-23	.....	283	-283	4	77	-72
Indian tribal funds.....	4,123	.....	4,123	125,351	.....	125,351	67,064	.....	67,064
Other.....	25,579	.....	25,579	162,025	.....	162,025	144,001	.....	144,001
Bureau of Outdoor Recreation.....	6,372	.....	6,372	58,077	.....	58,077	65,820	.....	65,820
Office of Territories.....	4,587	.....	4,587	31,870	.....	31,870	31,490	.....	31,490
<b>Total--Public Land Management.....</b>	<b>48,202</b>	<b>23</b>	<b>48,179</b>	<b>489,715</b>	<b>283</b>	<b>489,432</b>	<b>411,039</b>	<b>77</b>	<b>410,962</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$4,834		\$4,834	\$58,722		\$58,722	\$60,436		\$60,436
Bureau of Mines:									
Public enterprise funds .....	1,073	\$1,947	-874	26,595	\$10,687	15,908	29,139	\$13,647	15,492
Other .....	4,192		4,192	33,825		33,825	32,388		32,388
Office of Coal Research .....	749		749	4,201		4,201	7,350		7,350
Office of Oil and Gas .....	110		110	554		554	445		445
Total--Mineral Resources .....	10,959	1,947	9,012	123,896	10,687	113,210	129,757	13,647	116,110
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....							(*)		(*)
Bureau of Commercial Fisheries:									
Public enterprise funds .....	25	29	-5	205	365	-160	201	80	121
Other .....	3,726		3,726	28,866		28,866	26,603		26,603
Bureau of Sport Fisheries and Wildlife .....	7,055		7,055	62,146		62,146	59,960		59,960
National Park Service .....	9,174		9,174	81,704		81,704	79,829		79,829
Total--Fish and Wildlife and Parks .....	19,980	29	19,950	172,921	365	172,556	166,593	80	166,512
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	143	7	135	804	1,003	-199	711	1,230	-519
Upper Colorado River Basin fund .....	3,421	2,941	480	34,058	20,544	13,514	36,978	18,607	18,372
Other .....	24,655		24,655	153,315		153,315	145,543		145,543
Alaska Power Administration .....	55		55	602		602	461		461
Bonneville Power Administration .....	10,361		10,361	81,692		81,692	96,164		96,164
Southeastern Power Administration .....	79		79	536		536	334		334
Southwestern Power Administration .....	790		790	4,519		4,519	4,325		4,325
Total--Water and Power Development .....	39,503	2,948	36,555	275,526	21,548	253,979	284,517	19,837	264,680
Water Pollution Control:									
Office of Saline Water .....	2,679		2,679	20,154		20,154	15,268		15,268
Federal Water Pollution Control Administration .....	19,795		19,795	117,405		117,405	90,771		90,771
Secretarial Offices:									
Office of the Solicitor .....	642		642	3,270		3,270	3,034		3,034
Office of the Secretary .....	410		410	4,807		4,807	4,066		4,066
Office of Water Resources Research .....	754		754	5,973		5,973	5,224		5,224
Virgin Islands Corporation .....	64		64	-21		-21	-281		-281
Proprietary receipts from the public .....		72,214	-72,214		694,389	-694,389		328,870	-328,870
Interfund receipt transactions .....				-32,531		-32,531			
Total--Interior Department .....	142,988	77,162	65,826	1,181,116	727,271	453,845	1,109,987	362,510	747,477
Justice Department:									
Legal activities and general administration .....	16,156		16,156	67,170		67,170	49,461		49,461
Federal Bureau of Investigation .....	17,338		17,338	123,761		123,761	111,093		111,093
Immigration and Naturalization Service .....	8,587		8,587	53,473		53,473	46,855		46,855
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net) .....	1,248		1,248	-7,065		-7,065	-7,681		-7,681
Federal Prisons commissary funds .....	289	312	-23	2,069	2,153	-83	1,741	1,734	7
Bureau of Narcotics and Dangerous Drugs .....	1,422		1,422	9,595		9,595			
Other .....	6,428		6,428	44,893		44,893	43,224		43,224
Proprietary receipts from the public .....		201	-201		953	-953		2,253	-2,253
Total--Justice Department .....	51,468	513	50,955	293,897	3,105	290,792	244,693	3,986	240,706

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Manpower development and training activities .....	\$32,036	.....	\$32,036	\$208,536	.....	\$208,536	\$185,327	.....	\$185,327
Office of Manpower Administrator .....	2,833	.....	2,833	19,929	.....	19,929	16,927	.....	16,927
Bureau of Apprenticeship and Training .....	813	.....	813	5,355	.....	5,355	4,819	.....	4,819
Unemployment compensation for Federal employees and ex-servicemen .....	15,048	.....	15,048	69,536	.....	69,536	56,238	.....	56,238
Bureau of Employment Security:									
Salaries, expenses and other .....	948	.....	948	6,758	.....	6,758	6,759	.....	6,759
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,598	.....	1,598	6,392	.....	6,392	7,714	.....	7,714
Grants to States for unemployment comp. and employment service adm. ....	51,745	.....	51,745	306,260	.....	306,260	281,505	.....	281,505
Payments to general fund:									
Reimbursements and recoveries .....	2,625	.....	2,625	4,079	.....	4,079	3,965	.....	3,965
Interest on refunds of taxes .....	18	.....	18	141	.....	141	135	.....	135
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments .....	9,987	.....	9,987	55,384	.....	55,384	47,820	.....	47,820
Interest on advances from railroad retirement account .....	.....	.....	.....	567	.....	567	550	.....	550
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	792	.....	792	3,871	.....	3,871	3,535	.....	3,535
State accounts: Withdrawals by States .....	243,766	.....	243,766	1,079,761	.....	1,079,761	1,124,319	.....	1,124,319
Federal extended compensation account .....	.....	.....	.....	(*)	.....	(*)	-22	.....	-22
Total--Unemployment trust fund .....	310,531	.....	310,531	1,456,456	.....	1,456,456	1,469,520	.....	1,469,520
Other .....	13	.....	13	309	.....	309	-32	.....	-32
Total--Manpower Administration .....	362,223	.....	362,223	1,766,878	.....	1,766,878	1,739,557	.....	1,739,557
Labor-Management Relations .....	871	.....	871	5,487	.....	5,487	5,079	.....	5,079
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	1,337	.....	1,337	6,913	.....	6,913	5,790	.....	5,790
Bureau of Employees' Compensations:									
Employees' compensation claims and expenses .....	-5,518	.....	-5,518	24,192	.....	24,192	30,995	.....	30,995
Other .....	30	.....	30	196	.....	196	-144	.....	-144
Wage and Hour Division .....	2,331	.....	2,331	15,183	.....	15,183	13,585	.....	13,585
Total--Wage and Labor Standards .....	-1,821	.....	-1,821	46,484	.....	46,484	50,226	.....	50,226
Bureau of Labor Statistics .....	2,645	.....	2,645	13,355	.....	13,355	12,735	.....	12,735
Bureau of International Labor Affairs .....	331	.....	331	1,543	.....	1,543	1,015	.....	1,015
Office of the Solicitor .....	703	.....	703	3,653	.....	3,653	3,461	.....	3,461
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	167	.....	167	187	.....	187	677	.....	677
Other .....	-3,032	.....	-3,032	-201	.....	-201	782	.....	782
Proprietary receipts from the public .....	.....	\$647	-647	.....	\$4,204	-4,204	.....	\$2,676	-2,676
Total--Labor Department .....	362,089	647	361,442	1,837,385	4,204	1,833,182	1,813,533	2,676	1,810,856
Post Office Department: Postal Fund .....	649,318	520,509	128,809	3,888,342	3,424,955	<sup>2</sup> 463,386	3,625,541	2,954,856	670,685

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	\$20,072	.....	\$20,072	\$125,086	.....	\$125,086	\$158,351	.....	\$158,351
Acquisition, operation and maintenance of buildings abroad .....	857	.....	857	4,807	.....	4,807	4,201	.....	4,201
Intragovernmental funds (net) .....	-1,307	.....	-1,307	-41	.....	-41	-107	.....	-107
Foreign service retirement and disability fund .....	1,306	.....	1,306	8,003	.....	8,003	6,745	.....	6,745
Other .....	73	.....	73	1,394	.....	1,394	3,164	.....	3,164
Total--Administration of foreign affairs .....	21,000	.....	21,000	139,250	.....	139,250	172,353	.....	172,353
International organizations and conferences:									
Contributions to international organizations .....	5,327	.....	5,327	114,644	.....	114,644	106,631	.....	106,631
Other .....	790	.....	790	3,327	.....	3,327	3,305	.....	3,305
International commissions .....	1,325	.....	1,325	9,241	.....	9,241	14,001	.....	14,001
Educational exchange .....	3,110	.....	3,110	30,117	.....	30,117	34,496	.....	34,496
Other .....	425	.....	425	1,983	.....	1,983	2,616	.....	2,616
Proprietary receipts from the public .....	.....	\$35	-35	.....	\$3,461	-3,461	.....	\$7,992	-7,992
Interfund receipt transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-36	.....	-36	-215	.....	-215	-251	.....	-251
Total--State Department .....	31,942	35	31,907	298,347	3,461	294,886	333,153	7,992	325,161
Transportation Department:									
Office of the Secretary .....	1,724	.....	1,724	9,101	.....	9,101	5,051	.....	5,051
Coast Guard:									
Trust revolving funds .....	7	3	4	13	19	-6	28	27	(*)
Intragovernmental funds (net) .....	1,149	.....	1,149	-5,293	.....	-5,293	5,621	.....	5,621
Other .....	45,831	.....	45,831	317,058	.....	317,058	312,924	.....	312,924
Federal Aviation Administration:									
Public enterprise funds .....	(*)	1	(*)	8	11	-3	-5	.....	-5
Grants-in-aid for airports .....	8,276	.....	8,276	52,490	.....	52,490	41,955	.....	41,955
Other .....	82,138	.....	82,138	507,433	.....	507,433	484,233	.....	484,233
Federal Highway Administration:									
Highway beautification .....	1,333	.....	1,333	15,018	.....	15,018	25,873	.....	25,873
State and community highway safety programs .....	3,457	.....	3,457	21,181	.....	21,181	7,893	.....	7,893
Highway trust fund:									
Federal-aid highways .....	332,408	.....	332,408	2,924,805	.....	2,924,805	2,780,707	.....	2,780,707
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	2,473	.....	2,473	36,296	.....	36,296	32,526	.....	32,526
Federal Railroad Administration:									
Alaska Railroad .....	1,958	1,802	157	15,052	14,410	642	14,756	14,547	208
Other .....	2,000	.....	2,000	9,256	.....	9,256	9,218	.....	9,218
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	8,886	.....	8,886	96,411	146	96,265	.....	.....	.....
Other .....	62	.....	62	330	.....	330	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	818	103	715	6,307	5,036	1,271	4,654	4,833	-180
National Transportation Safety Board .....	369	.....	369	2,642	.....	2,642	1,972	.....	1,972
Proprietary receipts from the public .....	.....	1,790	-1,790	.....	11,946	-11,946	.....	11,033	-11,033
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department .....	492,890	3,699	489,192	4,008,107	31,567	3,976,539	3,727,405	30,440	3,696,965
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	589	.....	589	4,266	.....	4,266	4,070	.....	4,070
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other .....	1	.....	1	10	.....	10	14	.....	14

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses .....	\$7,505	.....	\$7,505	\$28,622	.....	\$28,622	\$23,276	.....	\$23,276
Claims, judgments and relief acts .....	617	.....	617	57,974	.....	57,974	4,366	.....	4,366
Interest on uninvested funds .....	940	.....	940	3,891	.....	3,891	5,105	.....	5,105
Government losses in shipment .....	7	.....	7	115	.....	115	88	.....	88
Other .....	(*)	.....	(*)	10	.....	10	9	.....	9
Bureau of Customs:									
Salaries and expenses .....	6,363	.....	6,363	57,130	.....	57,130	54,542	.....	54,542
Intragovernmental funds (net) .....	360	.....	360	-1,645	.....	-1,645	-1,619	.....	-1,619
Other .....	4,693	.....	4,693	27,164	.....	27,164	21,600	.....	21,600
Bureau of Engraving and Printing:									
Intragovernmental funds (net) .....	1,691	.....	1,691	817	.....	817	1,226	.....	1,226
Other .....	26	.....	26	98	.....	98	619	.....	619
Bureau of the Mint:									
Salaries and expenses .....	1,691	.....	1,691	9,557	.....	9,557	10,325	.....	10,325
Other .....	683	.....	683	3,860	.....	3,860	8,612	.....	8,612
Bureau of Narcotics .....	.....	.....	.....	.....	.....	.....	3,781	.....	3,781
Bureau of the Public Debt .....	4,792	.....	4,792	31,284	.....	31,284	31,639	.....	31,639
Internal Revenue Service:									
Salaries and expenses .....	1,894	.....	1,894	12,437	.....	12,437	11,951	.....	11,951
Revenue accounting and processing .....	13,045	.....	13,045	95,085	.....	95,085	93,342	.....	93,342
Compliance .....	43,094	.....	43,094	306,770	.....	306,770	288,490	.....	288,490
Interest on refunds of taxes .....	6,378	.....	6,378	70,973	.....	70,973	77,923	.....	77,923
Payments to Puerto Rico for taxes collected .....	7,816	.....	7,816	53,161	.....	53,161	40,715	.....	40,715
Federal tax lien revolving fund .....	.....	\$12	-12	12	\$15	-3	.....	.....	.....
Office of the Comptroller of the Currency .....	1,732	12,717	-10,984	15,773	25,939	-10,166	12,894	\$22,764	-9,870
Office of the Treasurer:									
Salaries and expenses .....	580	.....	580	4,203	.....	4,203	3,835	.....	3,835
Check forgery insurance fund .....	35	38	-4	272	273	.....	469	466	2
U.S. Secret Service .....	2,286	.....	2,286	13,046	.....	13,046	10,216	.....	10,216
Interest on the public debt (accrual basis):									
Public issues .....	1,206,152	.....	1,206,152	8,019,267	.....	8,019,267	6,917,391	.....	6,917,391
Special issues .....	187,227	.....	187,227	1,443,500	.....	1,443,500	1,321,369	.....	1,321,369
Total--Interest on the public debt .....	1,393,379	.....	1,393,379	9,462,767	.....	9,462,767	8,238,760	.....	8,238,760
Proprietary receipts from the public .....	.....	12,727	-12,727	.....	161,964	-161,964	.....	324,124	-324,124
Interfund receipt transactions .....	-101,377	.....	-101,377	-530,659	.....	-530,659	-551,341	.....	-551,341
Total--Treasury Department .....	1,398,822	25,494	1,373,328	9,726,993	188,190	9,538,802	8,394,905	347,354	8,047,551
Atomic Energy Commission .....	230,641	161	230,480	1,462,362	716	1,461,646	1,421,052	1,036	1,420,017
General Services Administration:									
Real property activities:									
Construction, public buildings projects .....	4,662	.....	4,662	40,221	.....	40,221	74,799	.....	74,799
Repair and improvement of public buildings .....	11,184	.....	11,184	46,493	.....	46,493	47,423	.....	47,423
Intragovernmental funds (net) .....	-41,727	.....	-41,727	-58,408	.....	-58,408	-35,372	.....	-35,372
Other .....	61,318	.....	61,318	217,097	.....	217,097	203,078	.....	203,078
Personal property activities:									
Intragovernmental funds (net) .....	4,770	.....	4,770	-40,479	.....	-40,479	-2,153	.....	-2,153
Other .....	9,579	.....	9,579	48,190	.....	48,190	45,176	.....	45,176
Records activities:									
National Archives trust fund .....	93	87	5	993	505	488	509	563	-54
Other .....	1,929	.....	1,929	12,004	.....	12,004	11,241	.....	11,241
Transportation and communications activities .....	2,233	.....	2,233	-3,880	.....	-3,880	2,351	.....	2,351
Property management and disposal service:									
Intragovernmental funds (net) .....	578	.....	578	491	.....	491	150	.....	150
Strategic and critical materials .....	19	.....	19	57	.....	57	3,081	.....	3,081
Property management and disposal service .....	3,004	.....	3,004	16,651	.....	16,651	13,363	.....	13,363
Surplus real property credit sales .....	-1,376	.....	-1,376	-19,673	.....	-19,673	-8,998	.....	-8,998

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds .....	-34	.....	-34	-12	.....	-12	.....	.....	.....
Intragovernmental funds (net) .....	-2,130	.....	-2,130	-1,547	.....	-1,547	-5,823	.....	-5,823
Other .....	247	.....	247	1,615	.....	1,615	1,108	.....	1,108
Proprietary receipts from the public .....	.....	9,816	-9,816	.....	69,292	-69,292	.....	87,538	-87,538
Total--General Services Administration .....	54,377	9,903	44,474	259,813	69,797	190,016	349,934	88,101	261,833
National Aeronautics and Space Administration .....	347,205	566	346,640	2,483,635	4,029	2,479,606	2,664,921	767	2,664,154
Veterans Administration:									
Compensation, pensions, and benefit programs .....	464,855	.....	464,855	3,065,514	.....	3,065,514	2,863,756	.....	2,863,756
Public enterprise funds:									
Direct loan revolving fund .....	18,216	11,448	6,769	73,769	68,885	4,884	55,634	59,598	-3,964
Loan guaranty revolving fund .....	6,089	10,774	-4,685	65,507	73,431	-7,924	62,896	67,798	-4,902
Other .....	13,473	20,150	-6,677	169,783	204,796	-35,012	169,901	203,339	-33,438
Benefits, refunds and dividends:									
Government life insurance fund .....	6,593	.....	6,593	44,265	.....	44,265	38,295	.....	38,295
National service life insurance fund .....	50,553	.....	50,553	324,791	.....	324,791	264,505	.....	264,505
Other .....	142,167	.....	142,167	1,016,801	.....	1,016,801	957,537	.....	957,537
Proprietary receipts from the public:									
Government life insurance fund .....	.....	1,049	-1,049	.....	6,448	-6,448	.....	11,039	-11,039
National service life insurance fund .....	.....	44,970	-44,970	.....	280,761	-280,761	.....	276,929	-276,929
Other .....	.....	178	-178	.....	987	-987	.....	1,061	-1,061
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-41	.....	-41	-40	.....	-40
National service life insurance fund .....	-844	.....	-844	-3,410	.....	-3,410	-2,577	.....	-2,577
Total--Veterans Administration .....	701,096	88,568	612,528	4,756,979	635,308	4,121,671	4,409,908	619,764	3,790,144
Other independent agencies:									
Administrative Conference of the United States .....	19	.....	19	138	.....	138	.....	.....	.....
American Battle Monuments Commission .....	79	.....	79	1,259	1	1,258	1,174	(*)	1,174
Arms Control and Disarmament Agency .....	534	(*)	534	5,422	(*)	5,422	6,358	(*)	6,358
Central Intelligence Agency--construction .....	.....	.....	.....	58	.....	58	40	.....	40
Civil Aeronautics Board:									
Payments to air carriers .....	3,580	.....	3,580	27,206	.....	27,206	33,135	.....	33,135
Salaries and expenses .....	1,143	.....	1,143	6,040	.....	6,040	5,169	.....	5,169
Proprietary receipt from the public .....	.....	11	-11	.....	88	-88	.....	62	-62
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	40,748	.....	40,748	40,748	.....	40,748
Civil service retirement and disability fund .....	199,257	.....	199,257	1,372,742	.....	1,372,742	1,225,280	.....	1,225,280
Employees health benefits fund .....	52,599	61,074	-8,474	393,235	437,546	-44,311	368,252	407,655	-39,403
Employees life insurance fund .....	29,304	33,888	-4,583	185,433	232,521	-47,088	110,831	132,048	-21,217
Retired employees health benefits fund .....	1,238	383	855	8,740	11,854	-3,114	10,100	15,694	-5,593
Other .....	3,860	.....	3,860	22,541	.....	22,541	22,134	.....	22,134
Proprietary receipts from the public .....	.....	4,726	-4,726	.....	17,395	-17,395	.....	3,212	-3,212
Interfund receipts transaction:									
Civil Service retirement and disability fund:									
Receipts transferred from Foreign service retirement and disability fund .....	-2,243	.....	-2,243	-8,456	.....	-8,456	-417	.....	-417
Total--Civil Service Commission .....	284,015	100,071	183,944	2,086,983	699,316	1,387,667	1,847,928	558,609	1,289,320
Commission of Fine Arts .....	12	.....	12	66	.....	66	42	.....	42
Commission on Civil Rights .....	214	.....	214	1,522	.....	1,522	1,467	.....	1,467

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....	\$100	.....	\$100	\$88,803	.....	\$88,803	\$67,478	.....	\$67,478
Equal Employment Opportunity Commission .....	670	.....	670	4,806	\$1	4,805	3,366	(*)	3,366
Export-Import Bank of The United States .....	2,646	\$21,751	-19,104	129,963	175,017	-45,054	88,914	\$155,221	-66,308
Farm Credit Administration:									
Revolving fund for administrative expenses .....	289	30	259	2,034	1,905	129	1,867	1,727	140
Short-term credit investment fund .....		55	-55	.....	64,388	-64,388	200	.....	200
Banks for Cooperatives investment fund .....		.....	.....	.....	28,324	-28,324	3,000	8,484	-5,484
Banks for Cooperatives fund .....		.....	.....	.....	.....	-7,435	-35,866	.....	-35,866
Federal Intermediate Credit Banks fund .....		.....	.....	-53,868	.....	-53,868	14,943	.....	14,943
Proprietary receipts from the public .....		.....	.....	.....	43,840	-43,840	.....	1	-1
Interfund receipt transactions .....		.....	.....	-5,995	.....	-5,995	-4,772	.....	-4,772
Total--Farm Credit Administration .....	289	85	204	-65,264	138,456	-203,720	-20,627	10,212	-30,839
Federal Coal Mine Safety Board of Review .....	9	.....	9	57	.....	57	56	.....	56
Federal Communications Commission:									
International telecommunications settlements .....		.....	.....	.....	.....	.....	252	333	-81
Other .....	1,637	3	1,634	11,384	10	11,374	10,561	8	10,553
Federal Deposit Insurance Corporation .....	-4,437	96,851	-101,288	5,013	180,688	-175,676	-135,563	.....	-135,563
Federal Field Committee for Development									
Planning in Alaska .....	20	.....	20	121	.....	121	131	.....	131
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	47,911	19,031	28,880	65,212	122,198	-56,986	349	105,826	-105,477
Other .....	1,855	2,180	-325	11,199	11,710	-511	14,321	10,976	3,344
Federal Maritime Commission .....	287	11	276	2,149	26	2,123	2,090	7	2,084
Federal Mediation and Conciliation Service .....	654	(*)	654	4,643	(*)	4,643	4,240	(*)	4,240
Federal Power Commission .....	1,239	76	1,163	9,059	691	8,367	8,572	1,430	7,142
Federal Radiation Council .....	7	.....	7	65	.....	65	57	.....	57
Federal Trade Commission .....	1,254	(*)	1,254	9,430	2	9,428	8,701	2	8,699
Foreign Claims Settlement Commission .....	60	(*)	60	554	(*)	554	792	1	792
Historical and Memorial Commissions .....	3	.....	3	18	.....	18	16	.....	16
Indian Claims Commission .....	52	.....	52	374	(*)	373	227	.....	227
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	45	.....	45	314	.....	314	328	.....	328
Appalachian Regional Commission:									
Salaries expenses, and other .....	25	26	-1	1,755	1,783	-28	610	528	82
Interfund receipt transactions .....	-203	.....	-203	-203	.....	-203	.....	.....	.....
Commission on status of Puerto Rico .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Delaware River Basin Commission .....	43	.....	43	142	.....	142	109	.....	109
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	900	.....	900	3,475	.....	3,475	400	.....	400
Interstate Commerce Commission .....	2,851	5	2,846	15,108	37	15,071	13,538	48	13,490
National Capital Planning Commission .....	.....	16	61	722	67	656	608	39	569
National Capital Transportation Agency .....	77	.....	77	6	.....	6	1,750	.....	1,750
National Foundation on Arts and Humanities .....	1,019	.....	1,019	6,547	1	6,546	8,569	3	8,567
National Labor Relations Board .....	2,666	3	2,663	19,661	8	19,654	18,572	9	18,563
National Mediation Board .....	167	.....	167	1,232	.....	1,232	1,165	(*)	1,165
National Science Foundation .....	35,460	139	35,321	273,145	1,327	271,818	270,166	1,495	268,671
President's Advisory Committee on Labor-Management Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	18,446	.....	18,446	17,839	.....	17,839
Railroad retirement accounts:									
Administrative expenses .....	1,545	.....	1,545	8,868	.....	8,868	7,264	.....	7,264
Benefit payments, etc. .....	127,404	.....	127,404	887,257	.....	887,257	776,623	.....	776,623
Payment to Federal Hospital Ins. Trust Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes .....	(*)	.....	(*)	4	.....	4	5	.....	5
Proprietary receipts from the public .....	.....	(*)	.....	.....	3,395	-3,395	.....	3,377	-3,377
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....	.....	.....	.....	-18,446	.....	-18,446	-17,839	.....	-17,839
Total--Railroad Retirement Board .....	128,949	(*)	128,949	896,129	3,395	892,733	783,892	3,377	780,514

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$231	(*)	\$231	\$1,655	(*)	\$1,655	\$1,530	(*)	\$1,530
Securities and Exchange Commission .....	1,351	(*)	1,351	10,599	\$2	10,597	10,081	\$2	10,079
Selective Service System .....	5,505	\$1	5,504	40,043	4	40,039	32,507	1	32,506
Small Business Administration:									
Public enterprise funds.....	4,321	7,382	-3,060	144,053	33,117	110,935	182,456	85,183	97,273
Salaries and expenses .....	696	.....	696	6,105	.....	6,105	5,909	.....	5,909
Other .....	.....	.....	.....	.....	.....	.....	-15	.....	-15
Proprietary receipts from the public.....	.....	1	-1	.....	10	-10	.....	1	-1
Total--Small Business Administration .....	5,018	7,382	-2,364	150,158	33,127	117,031	188,350	85,184	103,166
Smithsonian Institution .....	3,868	643	3,225	30,779	1,980	28,799	23,856	1,323	22,533
Subversive Activities Control Board .....	24	(*)	24	152	(*)	152	145	(*)	145
Tariff Commission .....	294	.....	294	2,181	.....	2,181	2,128	(*)	2,128
Tax Court of the United States .....	219	.....	219	1,411	.....	1,411	1,327	.....	1,327
Temporary Study Commissions .....	526	.....	526	4,322	.....	4,322	5,522	(*)	5,522
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	48,560	38,720	9,840	330,296	222,265	108,031	312,547	221,512	91,035
Proprietary receipts from the public .....	.....	7	-7	.....	70	-70	.....	68	-68
Total--Tennessee Valley Authority.....	48,560	38,727	9,833	330,296	222,336	107,960	312,547	221,580	90,966
United States Information Agency:									
Informational media guarantee fund .....	.....	(*)	(*)	37	33	4	635	925	-290
Salaries and expenses .....	11,186	.....	11,186	88,591	.....	88,591	88,565	.....	88,565
Construction of radio facilities .....	413	.....	413	4,822	.....	4,822	11,539	.....	11,539
Other .....	183	.....	183	1,742	.....	1,742	3,143	.....	3,143
Proprietary receipts from the public .....	.....	47	-47	.....	367	-367	.....	391	-391
Total--U. S. Information Agency .....	11,781	47	11,735	95,191	401	94,791	103,882	1,315	102,566
Water Resources Council:									
Planning expenses and other .....	538	45	493	2,219	372	1,847	1,214	400	814
Interfund receipt transactions.....	-145	.....	-145	-145	.....	-145	.....	.....	.....
Total--Other independent agencies .....	593,624	287,101	306,522	4,293,179	1,593,044	2,700,135	3,732,047	1,157,993	2,574,054
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-39	.....	-39	-269	.....	-269	-262	.....	-262
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-32,000	.....	-32,000	-229,000	.....	-229,000	-207,000	.....	-207,000
Federal disability insurance trust fund .....	-4,000	.....	-4,000	-31,000	.....	-31,000	-19,000	.....	-19,000
Federal hospital insurance trust fund .....	-5,000	.....	-5,000	-39,000	.....	-39,000	-29,000	.....	-29,000
State Department:									
Foreign service retirement and disability fund .....	-423	.....	-423	-2,907	.....	-2,907	-2,537	.....	-2,537
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-130,591	.....	-130,591	-909,378	.....	-909,378	-837,094	.....	-837,094
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	-5	.....	-5	-15	.....	-15	-15	.....	-15
Subtotal .....	-172,058	.....	-172,058	-1,211,569	.....	-1,211,569	-1,094,908	.....	-1,094,908

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-348		-348	-366		-366
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	-810		-810	-1,613		-1,613	-1,590		-1,590
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-10,625		-10,625	-494,144		-494,144	-454,431		-454,431
Federal disability insurance trust fund .....	-1,055		-1,055	-63,814		-63,814	-41,053		-41,053
Federal hospital insurance trust fund .....	-2,363		-2,363	-44,528		-44,528	-31,936		-31,936
Federal supplementary medical insurance trust fund.	-373		-373	-11,584		-11,584	-11,589		-11,589
Interior Department:									
Indian Tribal Funds .....	-516		-516	-3,382		-3,382	-3,264		-3,264
Labor Department:									
Unemployment trust fund .....	-3,172		-3,172	-258,183		-258,183	-220,288		-220,288
State Department:									
Foreign service retirement and disability fund .....	-31		-31	-109		-109	-93		-93
Transportation Department:									
Highway trust fund .....	-652		-652	-22,640		-22,640	-15,275		-15,275
Veterans Administration:									
Government life insurance fund.....	-96		-96	-357		-357	-330		-330
National service life insurance fund.....	-2,827		-2,827	-13,297		-13,297	-12,563		-12,563
Civil Service Commission:									
Civil service retirement and disability fund.....	-6,032		-6,032	-79,528		-79,528	-63,237		-63,237
Railroad Retirement Board:									
Railroad retirement accounts .....	-3,605		-3,605	-31,207		-31,207	-28,487		-28,487
Other .....	-12		-12	-312		-312	-208		-208
Subtotal .....	-32,168		-32,168	-1,024,746		-1,024,746	-884,410		-884,410
Total--Undistributed interfund receipt transactions	-204,226		-204,226	-2,236,315		-2,236,315	-1,979,317		-1,979,317
Total expenditures (excluding net lending).....	17,831,832	\$2,033,561	15,798,271	120,395,893	\$12,411,657	107,984,237	111,944,682	\$12,195,711	99,748,971
Receipt-expenditure account surplus (+) or deficit (-)			+46,676			-9,258,490			-20,383,658

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,380,320	\$1,931,134
Interfund receipt transactions.....	4,663,371	3,329,061
Total receipts offset against expenditures.....	7,043,690	5,260,195

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,213	\$1,428	-\$215	\$6,048	\$7,322	-\$1,275	\$14,923	\$6,634	\$8,289
Defense production act .....		-2	2		2	-2		944	-944
Total--Funds appropriated to the President .....	1,213	1,426	-212	6,048	7,324	-1,276	14,923	7,578	7,345
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	23,706	10,139	13,567	156,637	71,402	85,235	119,909	78,065	41,844
Farmers Home Administration:									
Agriculture credit insurance .....	17,259	15,295	1,965	264,568	209,840	54,728	178,506	200,034	-21,528
Direct loans .....	35,949	34,751	1,198	197,827	196,792	1,035	217,913	202,907	15,007
Emergency credit .....	21,536	10,644	10,892	52,934	81,042	-28,108	38,242	74,601	-36,359
Rural housing direct loans .....	525	4,566	-4,041	7,684	26,039	-18,354	8,743	28,957	-20,214
Rural housing insurance .....	34,769	31,363	3,406	326,377	266,672	59,706	199,087	215,844	-16,757
State rural rehabilitation .....	88	381	-295	99	1,010	-912	-228	1,014	-1,242
Rural Electrification Administration .....	32,790	15,288	17,502	287,829	104,427	183,401	267,220	102,270	164,950
Total--Agriculture Department .....	166,621	122,428	44,193	1,293,956	957,224	336,732	1,029,392	903,692	125,700
Commerce Department:									
Economic Development Administration:									
Economic development .....	6,832	711	6,121	32,424	4,004	28,420	24,344	4,042	20,302
Maritime Administration:									
Federal ship mortgage insurance .....		15	-15		879	-879		867	-867
Other .....		1,344	-1,344		3,565	-3,565		3,705	-3,705
Total--Commerce Department .....	6,832	2,070	4,761	32,424	8,448	23,976	24,344	8,614	15,730
Defense Department:									
Military:									
Defense production guarantees .....	-928	674	-1,602	2,349	4,308	-1,960	4,654	10,184	-5,531
Homeowners assistance mortgages .....									
Civil:									
Construction of power systems, Ryukyu Islands .....							430		430
Total--Defense Department .....	-928	674	-1,602	2,349	4,308	-1,960	5,084	10,184	-5,101
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	3,539	516	3,023	47,681	1,787	45,894	44,211	1,183	43,029
Student loans .....	6		6	33		33			
Other .....	553	74	478	5,124	740	4,384	1,656	684	972
Public Health Service .....		27	-27		59	-59		58	-58
Social Security Administration .....								178,000	-178,000
Other .....	1,149	28	1,121	4,335	189	4,146	3,305	158	3,147
Total--Health, Education, and Welfare Department ..	5,246	645	4,601	57,173	2,774	54,398	49,172	180,083	-130,911
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	8,565	2,611	5,954	129,073	30,994	98,079	183,698	24,381	159,317
Housing for the elderly .....	6,104	21	6,084	51,502	622	50,880	48,625	393	48,231
Low-rent public housing .....	22,449	9,202	13,247	156,027	152,141	3,886	106,292	106,099	193
Other .....	24,735	21,997	2,738	213,859	148,411	65,448	173,435	177,329	-3,894
Metropolitan development:									
Urban mass transportation .....									
Public facility loans .....	2,429	516	1,913	29,255	2,500	26,755	31,383	100	-100
Liquidating programs .....		84	-84	7	255	-249		225	-225
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	21,523	24,400	-2,877	253,199	228,699	24,500	343,964	306,583	37,381
Community disposal operations .....	-85	102	-187	1,972	927	1,045	576	550	28

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$25,855	\$14,013	\$11,843	\$224,391	\$87,260	\$137,132	\$299,909	\$76,218	\$223,691
Special assistance functions .....	27,198	6,042	21,157	275,465	44,883	230,582	315,907	35,710	280,197
Participation sales fund .....	.....	30,517	-30,517	9,742	111,581	-101,839	147,046	96,403	50,643
Secondary market functions .....	.....	.....	.....	281,999	71,623	210,376	1,299,995	163,664	1,136,331
Loans to Federal National Mortgage Association.....	107,410	94,630	12,780	599,660	586,880	12,780	.....	.....	.....
Total--Housing and Urban Development Department...	246,182	204,134	42,049	2,226,151	1,466,776	759,375	2,950,830	990,009	1,960,820
Interior Department:									
Bureau of Reclamation .....	527	228	299	3,512	787	2,725	11,015	796	10,218
Other .....	1,645	437	1,207	5,307	2,352	2,955	4,283	2,898	1,385
Total--Interior Department .....	2,171	665	1,506	8,819	3,138	5,680	15,297	3,694	11,603
Labor Department .....	.....	.....	.....	.....	.....	.....	.....	114,000	-114,000
Transportation Department .....	.....	.....	.....	.....	100	-100	.....	.....	.....
Treasury Department .....	.....	5	-5	.....	34	-34	.....	25	-25
General Services Administration .....	1,376	2,966	-1,590	19,673	14,623	5,050	8,998	11,215	-2,217
Veterans Administration:									
Direct loan program .....	12,109	8,133	3,976	98,755	57,426	41,329	89,925	56,768	33,157
Loan guaranty program .....	17,168	5,351	11,818	119,368	30,967	88,401	142,823	21,688	121,134
Government life insurance fund.....	699	897	-198	4,703	6,255	-1,553	3,498	87,915	-84,416
National service life insurance .....	10,016	6,373	3,643	68,711	42,001	26,711	63,314	90,362	-27,048
Other .....	759	282	477	5,199	1,639	3,560	5,342	3,124	2,218
Total--Veterans Administration .....	40,751	21,036	19,715	296,736	138,288	158,448	304,902	259,857	45,045
Other independent agencies:									
Civil Service Commission .....	.....	146,500	-146,500	.....	269,200	-269,200	.....	100,000	-100,000
Loans to District of Columbia .....	14,800	1,302	13,498	23,440	28,025	-4,585	7,590	23,789	-16,199
Export-Import Bank of the United States .....	116,183	148,023	-31,840	889,704	867,475	22,229	735,507	387,991	347,516
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	999,678	879,112	120,566	1,212,883	945,283	267,600
Federal Intermediate Credit Banks.....	.....	.....	.....	2,929,862	3,209,302	-279,440	4,282,315	4,367,436	-85,121
Total--Farm Credit Administration .....	.....	.....	.....	3,929,540	4,088,414	-158,874	5,495,198	5,312,719	182,479
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	3,397	-4,807	8,204	27,416	4,582	22,834	.....	1,282	-1,282
Interstate Commerce Commission .....	.....	27	-27	.....	412	-412	.....	362	-362
National Capital Planning Commission .....	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	89,000	-89,000
Small Business Administration .....	28,681	22,700	5,981	150,362	163,244	-12,882	232,116	141,253	90,863
Total--Loan Account .....	632,526	669,794	-37,268	8,963,788	8,024,413	939,375	10,873,353	8,545,549	2,327,805
<b>TOTAL BUDGET</b>			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (Receipt-expenditure account) .....			+15,844,947			+98,725,746			+79,365,313
Expenditures (-) (Receipt-expenditure account) .....			-15,798,271			-107,984,237			-99,748,971
Net Lending (+) or (-) (Loan account) .....			+37,268			-939,375			-2,327,805
Total expenditures and net lending (-) .....			-15,761,003			-108,923,611			-102,076,776
Budget surplus (+) or deficit (-) .....			+83,944			-10,197,865			-22,711,463

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$1,383,437	\$11,833,655	\$20,038,288	\$347,578,406	\$358,028,625	\$359,412,062
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,400	-47,098	-50,049	1,951,441	1,910,744	1,904,344
Homesteaders assistance mortgages .....	1,969	1,969	.....	12	12	1,981
Housing and Urban Development Department:						
Federal Housing Administration .....	3,808	37,117	41,701	548,427	581,737	585,544
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	1,240,000	2,160,000	7,900,000	9,140,000	9,140,000
Secondary market operations .....	.....	-5,887,062	1,008,307	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-11	-83	-70	3,087	3,014	3,003
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	.....	-2	-6	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	-40,730	468,175	.....	387,465	896,370	855,640
Participation certificates .....	-5,365	-263,463	-196,160	2,183,068	1,924,970	1,919,605
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	-1,229,515	241,683	1,229,515	.....	.....
Federal Intermediate Credit Banks fund .....	.....	-3,778,580	-57,690	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	-174	4,350	5,433	5,259	5,259
Home Owners' Loan Corporation fund .....	.....	-9	-2	260	252	252
Tennessee Valley Authority .....	13,745	90,000	57,800	525,000	601,255	615,000
Total agency securities .....	-32,984	-9,368,724	3,209,863	24,399,459	15,063,720	15,030,735
Total Federal securities .....	1,350,452	2,464,931	23,248,151	371,977,866	373,092,345	374,442,797
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	724,048	999,062	727,894	79,137,448	79,412,462	80,136,510
Non-interest bearing public debt securities held by International Monetary Fund .....	-1,000,000	-1,384,000	-450,000	2,209,000	1,825,000	825,000
Total borrowing from the public .....	1,626,404	2,849,870	22,970,257	290,631,418	291,854,883	293,481,287
Accrued interest payable on public debt securities .....	778,606	1,426,986	1,099,624	1,735,048	2,383,427	3,162,033
Deposit funds .....	51,864	523,660	285,246	4,425,107	4,896,903	4,948,767
Miscellaneous liability accounts (includes checks outstanding etc.) .....	719,006	-1,580,817	16,915	5,288,526	2,988,704	3,707,709
Total liability accounts .....	3,175,880	3,219,698	24,372,041	302,080,098	302,123,916	305,209,796
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	2,597,015	1,673,015	1,061,671	6,694,062	5,770,063	8,367,078
With other Government officers .....	695,265	531,968	483,118	3,536,323	3,373,025	4,068,291
With International Monetary Fund .....	.....	384,000	69,000	965,750	1,349,750	1,349,750
Total cash and monetary assets .....	3,292,280	2,588,983	1,593,789	11,196,135	10,492,838	13,785,118
Miscellaneous asset accounts .....	63,481	362,099	320,577	1,239,990	1,538,608	1,602,089
Total asset accounts .....	3,355,761	2,951,082	1,914,366	12,436,125	12,031,446	15,387,207
Excess of Liabilities (+) or Assets (-) .....	-179,881	+268,617	+22,457,675	+289,643,973	+290,092,473	+289,912,590
Add: Transactions not applied to current year's surplus or deficit .....	95,937	9,929,249	253,788	.....	9,833,312	9,929,249
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	-83,944	+10,197,865	+22,711,463	+289,643,973	+299,925,782	+299,841,838

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 prior fiscal year .....	\$290,092,471	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	290,092,471	289,643,973	264,824,484

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)--Continued 23

Classification	This Month	Fiscal Year To Date	
		This Year	Prior Year
Budget surplus (-) or deficit (+): Based on composition of unified budget in prior fiscal year .....	-83,944	\$10,197,865	\$22,711,463
Adjustments in current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (+) (Table III) .....	-83,944	10,197,865	22,711,463
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-11,507	-144,208	-253,788
Conversion to private ownership of:			
Banks for Cooperatives .....	.....	-1,273,421	.....
Federal Intermediate Credit Banks .....	<sup>4</sup> -3,150	-3,132,979	.....
Federal National Mortgage Association.....	<sup>5</sup> -81,280	-5,378,641	.....
Total .....	-95,937	-9,929,249	-253,788
Excess of liabilities close of period .....	289,912,590	289,912,590	287,282,159

TABLE IV--SCHEDULE B--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	
Legislative Branch: Library of Congress .....	.....	.....	.....	\$52	\$52	\$52
The Judiciary: Judicial survivors annuity fund .....	.....	\$249	\$247	4,132	4,381	4,381
Agriculture Department: Public debt securities .....	.....	.....	.....	173	173	173
Agency securities .....	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department .....	\$272	2,370	2,108	9,096	11,194	11,466
Defense Department .....	.....	.....	.....	583	583	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities .....	-39,203	-235,676	-258,260	22,743,265	22,546,792	22,507,589
Agency securities .....	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates .....	.....	230,000	175,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	104,325	474,391	-59,521	2,206,433	2,576,499	2,680,824
Agency securities .....	.....	-30,000	10,000	30,000	.....	.....
Participation certificates .....	.....	.....	50,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	467,943	553,946	-137,763	1,258,764	1,344,767	1,812,710
Agency securities .....	.....	-41,500	.....	41,500	.....	.....
Participation certificates .....	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	30,760	129,555	-96,923	281,413	380,208	410,968
Other .....	.....	-11	.....	183	172	172
Housing and Urban Development Department: Renewal and housing assistance .....	4,166	26,603	.....	.....	22,437	26,603
Metropolitan Development: Agency securities .....	.....	.....	.....	.....	.....	.....
Federal Housing Administration: Federal Housing Administration Fund:						
Public debt securities .....	-5	112,863	100,150	688,438	801,306	801,301
Agency securities .....	-43	-890	-1,697	83,427	82,580	82,537
Participation certificates .....	.....	115	.....	60	175	175
Other:						
Public debt securities .....	.....	8	.....	36	44	44
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association: Participation sales fund:						
Public debt securities .....	144,396	440,019	266,449	508,109	803,732	948,128
Agency securities .....	-35,930	-77,760	-4,985	99,175	57,345	21,415
Management and liquidating functions fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	-128	-1,161	-1,264	59,323	58,291	58,163
Special assistance functions fund:						
Agency securities .....	-391	-3,416	-3,209	121,592	118,567	118,176
Public Housing Programs .....	.....	-3,000	6,000	3,000	.....	.....
Interior Department: Public debt securities .....	.....	-14,434	.....	25,096	10,662	10,662
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department: Unemployment trust fund:						
Public debt securities .....	-207,225	509,141	489,708	11,061,159	11,777,525	11,570,300
Agency securities .....	.....	-146,500	-57,000	146,500	.....	.....
Participation certificates .....	.....	-65,000	120,000	355,000	290,000	290,000
Other .....	.....	.....	-25	109	109	109

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
State Department:						
Foreign service retirement and disability fund .....	\$2,625	\$1,137	-\$745	\$41,860	\$40,372	\$42,997 <sup>25</sup>
Other .....	-24	10	.....	15	49	.....
Transportation Department:						
Coast Guard .....	.....	.....	.....	10	10	10
Highway trust fund .....	33,684	-168,406	-178,120	978,324	776,234	809,918
Treasury Department:						
Public debt securities .....	8,450	-714,192	-356,305	759,838	37,196	45,646
Agency securities .....	.....	-25,000	1,000	25,000	.....	2,000
Participation certificates .....	.....	.....	-10,500	2,000	2,000	.....
General Services Administration .....	.....	.....	-23	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund .....	2,375	17,219	18,487	87,099	101,943	104,318
Veterans special term insurance fund .....	3,366	12,138	10,838	214,086	222,858	226,224
Government life insurance fund:						
Public debt securities .....	-4,906	-35,604	59,318	876,400	845,702	840,796
Agency securities .....	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities .....	-10,513	-259,743	-18,806	5,855,749	5,606,519	5,596,006
Agency securities .....	.....	-67,500	-42,000	67,500	.....	505,000
Participation certificates .....	.....	200,000	120,000	305,000	505,000	505,000
Other .....	.....	450	200	1,070	1,520	1,520
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	229,771	663,066	381,387	17,900,806	18,334,101	18,563,872
Agency securities .....	.....	-96,500	-7,000	96,500	.....	510,000
Participation certificates .....	.....	100,000	175,000	410,000	510,000	131,580
Employees health benefits fund .....	-225	31,744	30,411	99,836	131,805	534,389
Employees life insurance fund .....	30,888	39,241	34,077	495,148	503,501	6,324
Retired employees health benefits fund .....	-900	2,504	6,882	3,820	7,224	.....
Export-Import Bank of the United States .....	.....	.....	-81,500	.....	.....	.....
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	.....	-56,781	84	56,781	.....	.....
Agency securities .....	.....	.....	5,650	.....	.....	.....
Federal intermediate credit banks:						
Public debt securities .....	.....	-137,009	.....	137,009	.....	.....
Agency securities .....	.....	-10,500	10,600	10,500	.....	3,982,067
Federal Deposit Insurance Corporation .....	66,183	141,435	128,548	3,840,632	3,915,884	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	-36,029	16,360	31,987	1,900,244	1,952,633	1,916,604
Agency securities .....	.....	-4,000	4,000	4,000	.....	108,600
Participation certificates .....	.....	20,000	56,000	88,600	108,600	.....
Railroad Retirement Board:						
Public debt securities .....	-69,675	-358,060	-367,590	4,095,747	3,807,362	3,737,687
Agency securities .....	.....	-71,500	10,000	71,500	.....	210,000
Participation certificates .....	.....	.....	120,000	210,000	210,000	210,000
Other .....	40	140	.....	148	248	288
<b>Total .....</b>	<b>724,048</b>	<b>999,062</b>	<b>727,894</b>	<b>79,137,448</b>	<b>79,412,462</b>	<b>80,136,510</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund .....	-146,500	-269,200	-100,000	594,600	471,900	325,400
Federal old-age and survivors ins. trust fund .....	.....	.....	-89,000	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	-15,000	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-74,000	.....	.....	191,121
Participation sales fund .....	-30,517	-101,839	50,643	292,960	221,638	50,000
Railroad retirement account .....	.....	.....	-89,000	50,000	50,000	.....
Unemployment trust fund .....	.....	.....	-114,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	-133,250	.....	.....	.....
<b>Total .....</b>	<b>-177,017</b>	<b>-371,039</b>	<b>-563,607</b>	<b>937,560</b>	<b>743,538</b>	<b>566,521</b>
Not applied to current year's surplus or deficit:						
Banks for cooperatives .....	.....	.....	.....	.....	.....	86,500
Civil service retirement and disability fund .....	.....	86,500	.....	.....	86,500	86,500
Federal intermediate credit banks .....	.....	.....	.....	.....	.....	41,500
Federal old-age and survivors ins. trust fund .....	.....	86,500	.....	.....	86,500	20,000
Federal hospital insurance trust fund .....	.....	41,500	.....	.....	41,500	4,000
Federal disability insurance trust fund .....	.....	20,000	.....	.....	20,000	145,795
Federal savings and loan insurance corporation .....	.....	4,000	.....	.....	4,000	61,500
Participation sales fund .....	-3,150	145,795	.....	.....	148,945	136,500
Railroad retirement account .....	.....	61,500	.....	.....	61,500	67,500
Unemployment trust fund .....	.....	136,500	.....	.....	136,500	.....
Veterans life insurance trust funds .....	.....	67,500	.....	.....	67,500	.....
<b>Total .....</b>	<b>-3,150</b>	<b>649,795</b>	<b>.....</b>	<b>.....</b>	<b>652,945</b>	<b>649,795</b>

See footnotes on page 3.

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

for the period from July 1, 1968 through February 28, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1970 <sup>1</sup> .....	\$198,686	\$194,356	+\$4,330	-\$916	+\$3,414	-\$4,000	.....	\$586	-\$3,414
Estimated 1969 <sup>1</sup> .....	186,092	182,315	+3,777	-1,386	+2,391	-3,091	.....	700	-2,391
Actual fiscal year 1969 .. (eight months)	113,316	122,345	-9,029	-1,313	-10,342	963	-\$159	9,537	10,342
Actual fiscal year 1968 ..	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967 ..	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$56,259,659	.....	\$56,259,659	\$84,400,000
Corporation income taxes .....	16,994,602	.....	16,994,602	38,100,000
Social insurance taxes and contributions: .....	.....	.....	.....	.....
Employment taxes and contributions .....	20,798,205	.....	20,798,205	34,842,000
Unemployment insurance .....	2,221,415	.....	2,221,415	3,300,000
Contributions for other insurance and retirement .....	1,580,610	.....	1,580,610	2,366,000
Excise taxes .....	10,239,391	.....	10,239,391	14,800,000
Estate and gift taxes .....	1,923,823	.....	1,923,823	3,200,000
Customs .....	1,475,311	.....	1,475,311	2,300,000
Miscellaneous .....	1,823,219	.....	1,823,219	2,784,000
<b>Total .....</b>	<b>113,316,235</b>	<b>.....</b>	<b>113,316,235</b>	<b>186,092,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	185,972	.....	185,972	298,245
The Judiciary .....	69,380	.....	69,380	102,435
Executive Office of the President .....	18,850	.....	18,850	32,681
Funds appropriated to the President:	.....	.....	.....	.....
Military assistance .....	475,173	.....	475,173	610,000
Economic assistance .....	1,156,623	.....	1,156,623	1,925,409
Other .....	1,471,966	-\$1,148	1,470,820	2,618,703
Agriculture Department .....	7,134,465	387,187	7,521,652	7,650,271
Commerce Department .....	541,312	24,469	565,781	871,875
Defense Department:	.....	.....	.....	.....
Military .....	50,911,199	-2,009	50,909,189	77,790,000
Civil .....	878,450	.....	878,450	1,246,899
Health, Education, and Welfare Department .....	30,071,624	65,250	30,136,874	46,259,326
Housing and Urban Development Department .....	463,820	954,173	1,417,993	2,017,488
Interior Department .....	516,112	6,420	522,532	541,325
Justice Department .....	333,115	.....	333,115	516,400
Labor Department .....	2,173,782	.....	2,173,782	3,688,382
Post Office Department .....	537,035	.....	537,035	929,280
State Department .....	322,917	.....	322,917	434,344
Transportation Department .....	4,335,663	-100	4,335,563	6,011,329
Treasury Department:	.....	.....	.....	.....
Interest on the public debt .....	10,834,710	.....	10,834,710	16,000,000
Other .....	126,432	-35	126,397	272,026
Atomic Energy Commission .....	1,629,713	.....	1,629,713	2,451,472
General Services Administration .....	192,868	13,028	205,896	453,277
National Aeronautics and Space Administration .....	2,814,547	.....	2,814,547	4,246,817
Other Administration .....	4,754,195	174,645	4,928,840	7,719,325
Other independent agencies .....	2,933,047	-309,165	2,623,882	4,018,443
Allowances, undistributed .....	.....	.....	.....	100,000
Undistributed interfund receipt transactions:	.....	.....	.....	.....
Federal employer contributions to retirement funds .....	-1,386,510	.....	-1,386,510	-2,105,165
Interest credited to certain Government accounts .....	-1,151,318	.....	-1,151,318	-2,999,678
<b>Total .....</b>	<b>122,345,139</b>	<b>1,312,717</b>	<b>123,657,856</b>	<b>183,700,908</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-9,028,904</b>	<b>-1,312,717</b>	<b>-10,341,621</b>	<b>+2,391,092</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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 .....	\$7,253,879			\$46,078,688			\$37,363,433		
Other .....	1,202,089			11,900,353			9,049,595		
Total--Individual income taxes .....	8,455,967	\$1,169,337	\$7,286,630	57,979,041	\$1,719,382	\$56,259,659	46,413,029	\$1,906,864	\$44,506,164
Corporation income taxes .....	784,339	102,347	681,992	17,943,666	949,064	16,994,602	12,935,849	829,656	12,106,193
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,330,000		2,330,000	13,718,782	235,758	13,483,025	11,995,207	218,745	11,776,462
Self-Employment Contribution Act taxes .....	102,000		102,000	296,700		296,700	267,970		267,970
Deposits by States .....	484,019		484,019	1,538,249		1,538,249	1,461,722		1,461,722
Total--FOASI trust fund .....	2,916,019		2,916,019	15,553,731	235,758	15,317,974	13,724,899	218,745	13,506,154
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	309,000		309,000	1,908,105	23,295	1,884,810	1,268,544	21,920	1,246,624
Self-Employment Contributions Act taxes .....	14,000		14,000	39,771		39,771	30,661		30,661
Deposits by States .....	57,941		57,941	234,770		234,770	108,979		108,979
Total--FDI trust fund .....	380,941		380,941	2,182,646	23,295	2,159,351	1,408,185	21,920	1,386,265
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	399,000		399,000	2,410,020	33,500	2,376,520	1,777,614	22,050	1,755,564
Self-Employment Contributions Act taxes .....	12,000		12,000	32,992		32,992	30,000		30,000
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	73,186		73,186	296,551		296,551	155,696		155,696
Total--FHI trust fund .....	484,186		484,186	2,793,339	33,500	2,759,839	2,006,922	22,050	1,984,872
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	143,269	13	143,255	561,164	123	561,041	483,037	213	482,824
Total--Employment taxes and contributions .....	3,924,414	13	3,924,401	21,090,880	292,676	20,798,205	17,623,043	262,928	17,360,115
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	258,065		258,065	1,531,634		1,531,634	1,592,825		1,592,825
Federal Unemployment Tax Act taxes .....	505,795	306	505,489	615,303	3,588	611,715	588,130	3,048	585,082
Railroad Unemployment Ins. Act contributions .....	8,984		8,984	78,066		78,066	81,991		81,991
Total--Unemployment trust fund .....	772,844	306	772,538	2,225,003	3,588	2,221,415	2,262,947	3,048	2,259,899
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	60,487		60,487	499,418		499,418	359,504		359,504
Premiums collected by Social Security Admin .....	1,919		1,919	48,059		48,059	35,015		35,015
Premiums deposited by States .....	6,215		6,215	49,851		49,851	28,855		28,855
Total--FSMI trust fund .....	68,621		68,621	597,328		597,328	423,375		423,375
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	111,641		111,641	963,318		963,318	880,296		880,296
Foreign service retirement and disability fund .....	477		477	3,491		3,491	2,961		2,961
Other .....	63		63	370		370	321		321
Total--Federal employees retirement contributions .....	112,181		112,181	967,179		967,179	883,578		883,578

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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 Receipt	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 .....	\$2,214	.....	\$2,214	\$16,102	.....	\$16,102	\$12,911	.....	\$12,911
Total--Contributions for other insurance and retirement .....	183,016	.....	183,016	1,580,610	.....	1,580,610	1,319,864	.....	1,319,864
Total--Social insurance taxes and contributions ....	4,880,275	\$320	4,879,955	24,896,493	\$296,263	24,600,230	21,205,854	\$265,976	20,939,878
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	678,484	37,957	640,526	7,086,158	90,973	6,995,185	6,372,529	113,113	6,259,416
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	524,612	13,413	511,199	3,290,528	46,322	3,244,206	3,046,964	-18,545	3,065,509
Total--Excise taxes .....	1,203,096	51,370	1,151,725	10,376,686	137,295	10,239,391	9,419,493	94,568	9,324,925
Estate and gift taxes .....	232,242	2,445	229,797	1,950,557	26,734	1,923,823	1,792,374	21,133	1,771,241
Customs duties .....	149,521	5,679	143,842	1,523,216	47,905	1,475,311	1,373,241	48,444	1,324,797
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	224,517	.....	224,517	1,733,672	.....	1,733,672	1,318,817	.....	1,318,817
All other .....	-7,968	2	-7,969	89,589	42	89,547	167,160	43	167,116
Total--Miscellaneous receipts .....	216,549	2	216,548	1,823,261	42	1,823,219	1,485,977	43	1,485,933
Total--Budget receipts .....	15,921,989	1,331,499	14,590,489	116,492,920	3,176,684	113,316,235	94,625,816	3,168,685	91,459,132

**FOOTNOTES**

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup>From the 1970 Budget Document, released January 15, 1969. Reflects \$8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and \$6.0 billion increase for those programs excepted from the Act's limitation on outlays.

<sup>2</sup>Transactions cover the period July 1, 1968, through February 7, 1969 and are partially estimated.

<sup>3</sup>Represents adjustment for conversion of Banks for Cooperatives to private ownership.

\*Less than \$500,00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$3,874	.....	\$3,874	\$31,169	.....	\$31,169	\$27,811	.....	\$27,811
House of Representatives.....	7,977	.....	7,977	53,262	.....	53,262	53,907	.....	53,907
Joint items for Senate and House.....	127	.....	127	10,852	.....	10,852	9,956	.....	9,956
Architect of the Capitol.....	1,387	.....	1,387	12,438	.....	12,438	13,630	.....	13,630
Botanic Garden.....	53	.....	53	425	.....	425	381	.....	381
Library of Congress.....	4,145	.....	4,145	25,207	.....	25,207	21,742	.....	21,742
<b>Government Printing Office:</b>									
General fund appropriations.....	2,417	.....	2,417	20,028	.....	20,028	20,980	.....	20,980
Revolving fund (Net).....	667	.....	667	973	.....	973	-835	.....	-835
General Accounting Office.....	4,579	.....	4,579	38,437	.....	38,437	34,764	.....	34,764
Proprietary receipts from the public.....	.....	\$420	-420	.....	\$6,815	-6,815	.....	\$8,053	-8,053
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>25,226</b>	<b>420</b>	<b>24,806</b>	<b>192,788</b>	<b>6,815</b>	<b>185,972</b>	<b>182,336</b>	<b>8,053</b>	<b>174,283</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	217	.....	217	1,870	.....	1,870	1,696	.....	1,696
Court of Customs and Patent Appeals.....	31	.....	31	328	.....	328	297	.....	297
Customs Court.....	133	.....	133	1,097	.....	1,097	854	.....	854
Court of Claims.....	100	.....	100	1,041	.....	1,041	949	.....	949
Courts of appeals, district courts, and other judicial services.....	7,889	.....	7,889	64,684	.....	64,684	57,032	.....	57,032
Judicial survivors annuity fund.....	59	.....	59	386	.....	386	365	.....	365
Proprietary receipts from the public.....	.....	3	-3	.....	25	-25	.....	1,997	-1,997
<b>Total--The Judiciary.....</b>	<b>8,428</b>	<b>3</b>	<b>8,425</b>	<b>69,404</b>	<b>25</b>	<b>69,380</b>	<b>61,193</b>	<b>1,997</b>	<b>59,196</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	111	.....	111	100	.....	100
The White House Office.....	259	.....	259	1,867	.....	1,867	1,835	.....	1,835
Special projects.....	119	.....	119	614	.....	614	489	.....	489
Executive mansion.....	57	.....	57	688	.....	688	507	.....	507
Bureau of the Budget.....	809	.....	809	6,202	.....	6,202	5,964	.....	5,964
Council of Economic Advisers.....	84	.....	84	755	.....	755	542	.....	542
National Aeronautics and Space Council.....	30	.....	30	299	.....	299	320	.....	320
National Council and Commission on Marine Science, Engineering, and Resources.....	73	.....	73	1,074	.....	1,074	432	.....	432
National Security Council.....	65	.....	65	404	.....	404	404	.....	404
<b>Office of Emergency Preparedness:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	174	.....	174	2,121	.....	2,121	1,980	.....	1,980
Other.....	-252	.....	-252	4,370	.....	4,370	4,234	.....	4,234
Office of Science and Technology.....	103	.....	103	883	.....	883	800	.....	800
President's Commission on Postal Organization.....	3	.....	3	54	.....	54	543	.....	543
Special representative for trade negotiations.....	34	.....	34	361	.....	361	358	.....	358
Miscellaneous.....	219	.....	219	-952	.....	-952	-835	.....	-835
<b>Total--Executive Office of the President.....</b>	<b>1,799</b>	<b>.....</b>	<b>1,799</b>	<b>18,850</b>	<b>.....</b>	<b>18,850</b>	<b>17,673</b>	<b>.....</b>	<b>17,673</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	9,977	.....	9,977	102,987	10	102,977	1,816	.....	1,816
Disaster relief.....	1,289	.....	1,289	12,700	.....	12,700	16,537	.....	16,537
Emergency fund for the President.....	(*)	.....	(*)	1	.....	1	108	.....	108
Expansion of defense production.....	21,443	2,120	19,323	125,114	32,590	92,524	54,892	22,087	32,806
Expenses of management improvement.....	24	.....	24	336	.....	336	160	.....	160
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank... ..	1,650	.....	1,650	37,020	.....	37,020	36,776	.....	36,776
Subscription to the International Development Assn. Office of Economic Opportunity.....	12,200	.....	12,200	12,200	.....	12,200	77,000	.....	77,000
Economic opportunity program.....	128,111	.....	128,111	1,128,624	.....	1,128,624	1,195,359	.....	1,195,359
Public enterprise funds.....	.....	136	-133	.....	2,202	-2,246	.....	842	-817

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps .....	\$8,443	\$12	\$8,431	\$69,712	\$51	\$69,661	\$72,022	\$25	\$71,997
Philippine education programs .....				6,531		6,531	15,364		15,364
Public works acceleration .....	103		103	1,600		1,600	4,609		4,609
Special foreign currency activities .....				(*)		(*)	147		147
Southeast hurricane disaster .....				273		273	414		414
Military assistance:									
Defense Department .....	15,720		15,720	322,026		322,026	346,728		346,728
All other agencies .....	-409		-409	-699		-699	-1,765		-1,765
Foreign military sales fund .....	10,720	11,443	-723	162,373	163,294	-920	88,603	103,415	-14,812
Military assistance advances .....	68,305		68,305	663,466		663,466	554,906		554,906
Proprietary receipts from the public .....		75,565	-75,565		508,700	-508,700		544,809	-544,809
Total--Military assistance .....	94,336	87,009	7,327	1,147,167	671,994	475,173	988,471	648,224	340,248
Economic assistance:									
Technical cooperation and development grants:									
General .....	14,263		14,263	139,804		139,804	147,570		147,570
Alliance for Progress .....	5,542		5,542	54,929		54,929	55,197		55,197
Social progress fund, Inter-American Dev. Bank .....	7,630		7,630	42,280		42,280	29,610		29,610
Supporting assistance .....	30,152		30,152	295,619		295,619	267,151		267,151
International organizations and programs .....	10,356		10,356	104,575		104,575	79,827		79,827
Contingencies .....	273		273	14,857		14,857	29,999		29,999
Other .....	-5,207		-5,207	41,106		41,106	50,128		50,128
Public enterprise funds:									
Alliance for progress, development loans .....	19,808	5,201	14,607	250,135	47,519	202,616	226,710	47,765	178,946
Development loan funds .....	34,335	8,507	25,828	431,991	49,556	382,435	479,638	45,169	434,469
Foreign investment guarantee fund .....	335	565	-230	6,841		-5,838	1,222	9,760	-8,537
Proprietary receipts from the public .....		4,080	-4,080		115,759	-115,759		50,889	-50,889
Total--Economic assistance .....	117,486	18,352	99,133	1,382,136	225,514	1,156,623	1,367,054	153,583	1,213,471
Proprietary receipts from the public .....		37	-37		235	-235		442	-442
Total--Funds appropriated to the President .....	395,043	107,665	287,378	4,036,356	932,594	3,103,762	3,840,754	825,201	3,015,553
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net) .....	-113		-113	-120		-120	-58		-58
Other .....	18,791		18,791	166,423		166,423	156,098		156,098
Cooperative State Research Service .....	5,186		5,186	39,882		39,882	39,449		39,449
Extension Service .....	6,718		6,718	64,747		64,747	60,739		60,739
Farmer Cooperative Service .....	129		129	941		941	890		890
Soil Conservation Service:									
Conservation operations .....	9,901		9,901	84,331		84,331	79,901		79,901
Flood prevention, watershed protection and other .....	5,916		5,916	69,996		69,996	70,494		70,494
Great Plains conservation program .....	835		835	10,874		10,874	10,411		10,411
Economic Research Service .....	1,080		1,080	8,667		8,667	8,783		8,783
Statistical Reporting Service .....	833		833	10,030		10,030	9,608		9,608
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs .....	8,943		8,943	74,956		74,956	61,372		61,372
Payments to States and possessions .....	114		114	1,182		1,182	1,400		1,400
Special milk program .....	8,623		8,623	59,031		59,031	58,704		58,704
School lunch program .....	16,150		16,150	164,500		164,500	143,091		143,091
Food stamp program .....	23,116		23,116	155,560		155,560	115,662		115,662
Removal of surplus agricultural commodities .....	2,724		2,724	248,168		248,168	164,580		164,580
Other .....	4,855		4,855	20,857		20,857	20,779		20,779
Total--Consumer and Marketing Service .....	64,525		64,525	724,253		724,253	565,587		565,587

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$1,765	.....	\$1,765	\$15,439	.....	\$15,439	\$16,651	.....	\$16,651
International Agricultural Development Service.....	61	.....	61	-272	.....	-272	-510	.....	-510
Commodity Exchange Authority.....	143	.....	143	1,127	.....	1,127	981	.....	981
Agricultural Stabilization and Conservation Service:									
Expenses.....	10,830	.....	10,830	96,802	.....	96,802	87,533	.....	87,533
Sugar act program.....	11,547	.....	11,547	74,131	.....	74,131	68,974	.....	68,974
Agricultural conservation program.....	5,219	.....	5,219	189,819	.....	189,819	190,816	.....	190,816
Appalachian region conservation program.....	37	.....	37	-777	.....	-777	1,743	.....	1,743
Cropland conversion program.....	23	.....	23	2,865	.....	2,865	3,056	.....	3,056
Cropland adjustment program.....	79	.....	79	79,378	.....	79,378	83,428	.....	83,428
Emergency conservation measures.....	480	.....	480	5,724	.....	5,724	3,092	.....	3,092
Conservation reserve program (soil bank).....	121	.....	121	106,483	.....	106,483	121,494	.....	121,494
Indemnity payments to dairy farmers.....	2	.....	2	76	.....	76	251	.....	251
Total--Agricultural Stab. and Conservation Service	28,338	.....	28,338	554,501	.....	554,501	560,388	.....	560,388
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	587,965	\$470,868	117,098	7,981,792	\$3,716,977	4,264,815	6,478,825	\$4,328,644	2,150,181
Special activities.....	4,023	-218	4,241	5,172	40,205	-35,032	38,327	198,710	-160,383
Foreign assistance and special export programs.....	109,257	220	109,037	812,779	16,600	796,179	856,034	27,246	828,788
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	701,245	470,870	230,376	8,799,743	3,773,782	5,025,961	7,373,186	4,554,601	2,818,586
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,063	.....	1,063	7,970	.....	7,970	7,266	.....	7,266
Federal Crop Insurance Corporation fund.....	6,127	1,936	4,191	38,792	33,790	5,002	40,579	29,615	10,964
Rural Electrification Administration.....	1,001	.....	1,001	8,792	.....	8,792	8,294	.....	8,294
Farmers Home Administration:									
Community development programs.....	1,067	.....	1,067	21,690	.....	21,690	19,993	.....	19,993
Salaries and expenses.....	4,012	.....	4,012	40,204	.....	40,204	36,437	.....	36,437
Public enterprise funds:									
Direct loan account.....	15,204	6,322	8,882	47,435	42,393	5,042	20,452	18,231	2,221
Rural housing insurance fund.....	20,810	14,063	6,747	131,341	49,750	81,591	170,389	141,982	28,407
Emergency credit revolving fund.....	393	153	240	4,629	2,291	2,338	5,000	-2,501	7,501
Agricultural credit insurance fund.....	11,988	30,924	-18,936	187,934	97,898	90,036	225,997	166,621	59,376
Rural housing direct loan account.....	2,194	5,273	-3,079	15,684	20,343	-4,659	13,257	14,535	-1,278
Other.....	-1	5	-6	394	1,086	-693	596	1,141	-546
Total--Farmers Home Administration.....	55,667	56,738	-1,071	449,312	213,761	235,551	492,120	340,009	152,111
Rural Community Development Service.....	34	.....	34	292	.....	292	262	.....	262
Packers and Stockyards Administration.....	206	.....	206	1,772	.....	1,772	1,680	.....	1,680
Office of the Inspector General.....	975	.....	975	8,484	.....	8,484	7,927	.....	7,927
Office of General Counsel.....	356	.....	356	3,112	.....	3,112	2,907	.....	2,907
Office of Information.....	390	.....	390	1,397	.....	1,397	1,100	.....	1,100
National Agricultural Library.....	314	.....	314	2,782	.....	2,782	4,766	.....	4,766
Office of Management Services.....	8	.....	8	1,999	.....	1,999	1,705	.....	1,705
General administration:									
Intragovernmental funds (net).....	398	.....	398	692	.....	692	-111	.....	-111
Salaries and expenses.....	341	.....	341	2,912	.....	2,912	2,894	.....	2,894
Forest Service:									
Intragovernmental funds (net).....	149	.....	149	1,160	.....	1,160	-695	.....	-695
Other.....	22,737	.....	22,737	352,959	.....	352,959	364,817	.....	364,817
Proprietary receipts from the public.....	.....	61,136	-61,136	.....	277,190	-277,190	.....	204,734	-204,734
Total--Agriculture Department.....	935,120	590,680	344,440	11,432,988	4,298,523	7,134,465	9,888,108	5,128,958	4,759,146

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General Administration .....	-\$26	.....	-\$26	\$3,183	.....	\$3,183	\$1,692	.....	\$1,692
Business Economics and Statistics:									
Office of Business Economics .....	203	.....	203	1,963	.....	1,963	1,725	.....	1,725
Bureau of the Census .....	3,813	.....	3,813	27,967	.....	27,967	23,442	.....	23,442
Economic Development Assistance:									
Public enterprise funds .....	-3	\$1,890	-1,893	2,711	\$9,835	-7,124	2,217	\$6,143	-3,926
Other .....	14,862	.....	14,862	113,556	.....	113,556	141,396	.....	141,396
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	342	.....	342	3,453	.....	3,453	3,360	.....	3,360
International Activities .....	1,434	.....	1,434	13,358	.....	13,358	10,761	.....	10,761
Office of Field Services .....	398	.....	398	3,370	.....	3,370	3,022	.....	3,022
Participation in U.S. Expositions .....	165	.....	165	1,106	.....	1,106	3,666	.....	3,666
U.S. Travel Service .....	176	.....	176	1,805	.....	1,805	1,774	.....	1,774
<b>Total--Promotion of Industry and Commerce.....</b>	<b>2,515</b>	<b>.....</b>	<b>2,515</b>	<b>23,093</b>	<b>.....</b>	<b>23,093</b>	<b>22,582</b>	<b>.....</b>	<b>22,582</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	16,935	.....	16,935	116,004	.....	116,004	111,045	.....	111,045
Patent Office .....	3,353	.....	3,353	27,069	.....	27,069	25,090	.....	25,090
National Bureau of Standards:									
Intragovernmental funds (net) .....	226	.....	226	-4,670	.....	-4,670	777	.....	777
Other .....	2,795	.....	2,795	26,737	.....	26,737	27,405	.....	27,405
Office of State Technical Services .....	269	.....	269	2,995	.....	2,995	2,166	.....	2,166
<b>Total--Science and Technology .....</b>	<b>23,578</b>	<b>.....</b>	<b>23,578</b>	<b>168,135</b>	<b>.....</b>	<b>168,135</b>	<b>166,484</b>	<b>.....</b>	<b>166,484</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	12,011	11,726	285	115,231	113,567	1,664	124,664	153,307	-28,644
Operating differential subsidies .....	4,552	.....	4,552	136,977	.....	136,977	141,124	.....	141,124
Other .....	7,926	.....	7,926	90,720	.....	90,720	81,171	.....	81,171
<b>Total--Ocean Shipping .....</b>	<b>24,489</b>	<b>11,726</b>	<b>12,763</b>	<b>342,928</b>	<b>113,567</b>	<b>229,362</b>	<b>346,958</b>	<b>153,307</b>	<b>193,651</b>
Foreign Direct Investment Control .....	192	.....	192	1,505	.....	1,505	.....	.....	.....
Proprietary receipts from the public .....	.....	2,404	-2,404	.....	14,930	-14,930	.....	17,521	-17,521
Interfund receipt transactions .....	(*)	.....	(*)	-5,399	.....	-5,399	-2,181	.....	-2,181
<b>Total--Commerce Department .....</b>	<b>69,622</b>	<b>16,020</b>	<b>53,602</b>	<b>679,643</b>	<b>138,331</b>	<b>541,312</b>	<b>704,316</b>	<b>176,971</b>	<b>527,345</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	783,758	.....	783,758	5,823,010	.....	5,823,010	5,214,586	.....	5,214,586
Department of the Navy .....	486,852	.....	486,852	4,003,951	.....	4,003,951	3,725,434	.....	3,725,434
Department of the Air Force .....	507,821	.....	507,821	4,176,932	.....	4,176,932	3,842,198	.....	3,842,198
Defense agencies .....	210,851	.....	210,851	1,589,115	.....	1,589,115	1,360,789	.....	1,360,789
<b>Total--Military personnel .....</b>	<b>1,989,282</b>	<b>.....</b>	<b>1,989,282</b>	<b>15,593,008</b>	<b>.....</b>	<b>15,593,008</b>	<b>14,143,007</b>	<b>.....</b>	<b>14,143,007</b>
<b>Operation and maintenance:</b>									
Department of the Army .....	598,862	.....	598,862	5,256,257	.....	5,256,257	5,157,632	.....	5,157,632
Department of the Navy .....	478,823	.....	478,823	3,662,591	.....	3,662,591	3,377,149	.....	3,377,149
Department of the Air Force .....	611,306	.....	611,306	4,527,856	.....	4,527,856	4,046,209	.....	4,046,209
Defense agencies .....	82,855	.....	82,855	724,140	.....	724,140	657,060	.....	657,060
<b>Total--Operation and maintenance .....</b>	<b>1,771,846</b>	<b>.....</b>	<b>1,771,846</b>	<b>14,170,844</b>	<b>.....</b>	<b>14,170,844</b>	<b>13,238,051</b>	<b>.....</b>	<b>13,238,051</b>
<b>Procurement:</b>									
Department of the Army .....	474,940	.....	474,940	4,209,972	.....	4,209,972	4,103,881	.....	4,103,881
Department of the Navy .....	579,489	.....	579,489	5,302,901	.....	5,302,901	5,413,445	.....	5,413,445
Department of the Air Force .....	892,229	.....	892,229	6,199,152	.....	6,199,152	6,310,863	.....	6,310,863
Defense agencies .....	3,023	.....	3,023	31,655	.....	31,655	26,396	.....	26,396
<b>Total--Procurement.....</b>	<b>1,949,681</b>	<b>.....</b>	<b>1,949,681</b>	<b>15,743,680</b>	<b>.....</b>	<b>15,743,680</b>	<b>15,854,584</b>	<b>.....</b>	<b>15,854,584</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$111,049	.....	\$111,049	\$972,347	.....	\$972,347	\$1,081,541	.....	\$1,081,541
Department of the Navy .....	156,892	.....	156,892	1,348,749	.....	1,348,749	1,454,002	.....	1,454,002
Department of the Air Force .....	238,478	.....	238,478	2,149,396	.....	2,149,396	2,349,516	.....	2,349,516
Defense agencies .....	33,391	.....	33,391	321,264	.....	321,264	333,766	.....	333,766
Total--Research, development, test and evaluation .....	539,810	.....	539,810	4,791,755	.....	4,791,755	5,218,824	.....	5,218,824
Military construction:									
Department of the Army .....	35,813	.....	35,813	280,394	.....	280,394	494,937	.....	494,937
Department of the Navy .....	29,997	.....	29,997	283,983	.....	283,983	22,928	.....	22,928
Department of the Air Force .....	36,176	.....	36,176	323,444	.....	323,444	349,400	.....	349,400
Defense agencies .....	1,220	.....	1,220	6,794	.....	6,794	14,836	.....	14,836
Total--Military construction .....	103,205	.....	103,205	894,615	.....	894,615	882,102	.....	882,102
Family housing:									
Homeowners assistance fund .....	1,503	\$1	1,502	7,479	.....	7,479	2	.....	2
Other .....	47,497	.....	47,497	346,968	.....	346,968	315,151	.....	315,151
Total--Family housing .....	49,001	1	49,000	354,446	.....	354,446	315,152	.....	315,152
Civil Defense .....	7,941	.....	7,941	58,446	.....	58,446	70,341	.....	70,341
Special foreign currency program .....	8	.....	8	758	.....	758	1,214	.....	1,214
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	2	-2	1	\$15	-13	3	\$22	-18
Department of the Navy .....	77	87	-10	1,825	748	1,077	363	528	-164
Department of the Air Force .....	.....	.....	.....	4	33	-29	9	173	-164
Defense agencies .....	.....	.....	.....	.....	.....	.....	1	2	-1
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net):									
Department of the Army .....	-23,558	.....	-23,558	-43,202	.....	-43,202	482,672	.....	482,672
Department of the Navy .....	-19,586	.....	-19,586	-66,956	.....	-66,956	188,602	.....	188,602
Department of the Air Force .....	-114,906	.....	-114,906	-351,153	.....	-351,153	50,105	.....	50,105
Defense agencies .....	-17,920	.....	-17,920	-148,712	.....	-148,712	132,039	.....	132,039
Total--Revolving and management funds .....	-175,892	89	-175,981	-608,194	795	-608,989	853,794	724	853,070
Trust revolving funds .....	4,756	3,207	1,549	27,193	23,061	4,132	21,760	22,208	-448
Other .....	910	.....	910	4,910	.....	4,910	4,985	.....	4,985
Proprietary receipts from the public .....	.....	10,043	-10,043	.....	90,989	-90,989	.....	119,015	-119,015
Interfund receipt transactions .....	-3	.....	-3	-5,418	.....	-5,418	-4,866	.....	-4,866
Total--Military .....	6,240,543	13,339	6,227,204	51,026,043	114,845	50,911,199	50,598,948	141,947	50,457,001
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	39,380	.....	39,380	870,030	.....	870,030	914,069	.....	914,069
Intragovernmental funds (net) .....	4,348	.....	4,348	47	.....	47	-2,276	.....	-2,276
The Panama Canal:									
Canal Zone Government .....	3,866	.....	3,866	25,807	.....	25,807	26,069	.....	26,069
Panama Canal Company .....	10,936	11,116	-180	99,024	107,575	-8,550	103,937	116,098	-12,162
Other .....	5,059	.....	5,059	24,744	.....	24,744	29,306	.....	29,306

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$1	.....	\$1	\$5	.....	\$5	\$10	.....	\$10
Air Force--Wildlife conservation, etc. ....	2	.....	2	29	.....	29	28	.....	28
<b>Soldiers' Home:</b>									
U. S. Soldiers' Home revolving fund .....	9	\$14	-6	104	\$108	-4	99	\$91	8
Other .....	782	.....	782	6,909	.....	6,909	6,181	.....	6,181
Proprietary receipts from the public .....	.....	2,249	-2,249	.....	32,164	-32,164	.....	30,455	-30,455
Interfund receipt transactions .....	-1,139	.....	-1,139	-3,403	.....	-3,403	-7,454	.....	-7,454
<b>Total--Civil.....</b>	<b>63,245</b>	<b>13,379</b>	<b>49,866</b>	<b>1,018,297</b>	<b>139,847</b>	<b>878,450</b>	<b>1,069,969</b>	<b>146,644</b>	<b>923,325</b>
<b>Total--Defense Department.....</b>	<b>6,303,788</b>	<b>26,718</b>	<b>6,277,070</b>	<b>52,044,340</b>	<b>254,692</b>	<b>51,789,649</b>	<b>51,668,918</b>	<b>288,592</b>	<b>51,380,326</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	231	338	-106	1,992	2,418	-426	1,634	1,860	-226
Other .....	4,822	.....	4,822	40,096	.....	40,096	41,065	.....	41,065
<b>Office of Education:</b>									
<b>Public enterprise funds:</b>									
Student loan insurance fund .....	.....	.....	.....	-115	176	-292	.....	.....	.....
Higher education facilities loans fund .....	2,297	189	2,108	11,141	4,459	6,682	44	2,556	-2,512
Assistance for vocational education .....	23,852	.....	23,852	165,411	.....	165,411	171,575	.....	171,575
School assistance in federally affected areas .....	40,278	.....	40,278	170,448	.....	170,448	188,158	.....	188,158
Elementary and secondary educational activities .....	141,148	.....	141,148	881,976	.....	881,976	787,820	.....	787,820
Higher educational activities .....	136,770	.....	136,770	594,131	.....	594,131	421,545	.....	421,545
Defense educational activities .....	-642	.....	-642	15,853	.....	15,853	67,511	.....	67,511
Other.....	33,305	.....	33,305	202,966	.....	202,966	148,011	.....	148,011
<b>Total--Office of Education.....</b>	<b>377,009</b>	<b>189</b>	<b>376,820</b>	<b>2,041,811</b>	<b>4,635</b>	<b>2,037,175</b>	<b>1,784,663</b>	<b>2,556</b>	<b>1,782,107</b>
<b>Public Health Service:</b>									
Office of the Surgeon General .....	1,363	.....	1,363	58,311	.....	58,311	43,201	.....	43,201
Health manpower .....	10,683	.....	10,683	124,737	.....	124,737	99,478	.....	99,478
Disease prevention and environmental control .....	12,078	.....	12,078	102,482	.....	102,482	142,182	.....	142,182
<b>Health services:</b>									
Hospital construction activities .....	12,614	.....	12,614	157,639	.....	157,639	171,815	.....	171,815
Other .....	18,242	.....	18,242	130,076	.....	130,076	160,470	.....	160,470
National Institutes of Health .....	137,140	.....	137,140	713,059	.....	713,059	877,475	.....	877,475
National Institute of Mental Health .....	14,662	.....	14,662	62,867	.....	62,867	210,473	.....	210,743
Public enterprise funds.....	2,285	32	2,254	15,664	209	15,455	18,124	135	17,989
Other.....	-59,596	.....	-59,596	295,364	.....	295,364	124,317	.....	124,317
<b>Total--Public Health Service.....</b>	<b>149,470</b>	<b>32</b>	<b>149,438</b>	<b>1,660,198</b>	<b>209</b>	<b>1,659,989</b>	<b>1,847,535</b>	<b>135</b>	<b>1,847,401</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments.....	240,824	.....	240,824	2,132,037	.....	2,132,037	.....	.....	.....
Grants to States for medical assistance.....	159,864	.....	159,864	1,352,164	.....	1,352,164	.....	.....	.....
Social services, administration, training, and demonstration projects .....	35,953	.....	35,953	360,598	.....	360,598	.....	.....	.....
Grants for rehabilitation services and facilities .....	28,465	.....	28,465	215,547	.....	215,547	174,890	.....	174,890
Grants for maternal and child welfare .....	17,885	.....	17,885	146,677	.....	146,677	119,609	.....	119,609
Other.....	23,663	.....	23,663	169,232	.....	169,232	3,479,447	.....	3,479,447
<b>Total--Social and Rehabilitation Service.....</b>	<b>506,655</b>	.....	<b>506,655</b>	<b>4,376,256</b>	.....	<b>4,376,256</b>	<b>3,773,946</b>	.....	<b>3,773,946</b>
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	557	619	-62	4,281	4,470	-189	4,016	4,412	-396
Payment to trust funds for health insurance for the aged .....	69,010	.....	69,010	1,435,415	.....	1,435,415	695,590	.....	695,590
Payment for military service credits .....	.....	.....	.....	210,000	.....	210,000	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	225,545	.....	225,545	.....	.....	.....



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses.....	\$32,157	.....	\$32,157	\$300,502	.....	\$300,502	\$295,674	.....	\$295,674
Benefit payments.....	2,007,994	.....	2,007,944	15,675,156	.....	15,675,156	13,108,808	.....	13,108,808
Vocational rehabilitation services.....	.....	.....	.....	725	.....	725	277	.....	277
Construction.....	148	.....	148	3,640	.....	3,640	1,621	.....	1,621
Total--Federal old-age and survivors insurance trust fund.....	2,040,249	.....	2,040,249	15,980,023	.....	15,980,023	13,406,380	.....	13,406,380
Federal disability insurance trust fund:									
Administrative expenses.....	11,108	.....	11,108	87,362	.....	87,362	70,044	.....	70,044
Benefit payments.....	201,803	.....	201,803	1,602,699	.....	1,602,699	1,323,016	.....	1,323,016
Vocational rehabilitation services.....	670	.....	670	9,174	.....	9,174	8,358	.....	8,358
Construction.....	.....	.....	.....	682	.....	682	545	.....	545
Total--Federal disability ins. trust fund.....	213,581	.....	213,581	1,699,918	.....	1,699,918	1,401,964	.....	1,401,964
Federal hospital insurance trust fund:									
Administrative expenses.....	8,069	.....	8,069	66,911	.....	66,911	46,710	.....	46,710
Benefit payments.....	384,947	.....	384,947	2,977,061	.....	2,977,061	2,375,075	.....	2,375,075
Construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund.....	393,016	.....	393,016	3,043,972	.....	3,043,972	2,421,785	.....	2,421,785
Federal supplementary medical ins. trust fund:									
Administrative expenses.....	15,147	.....	15,147	119,967	.....	119,967	72,388	.....	72,388
Benefit payments.....	131,430	.....	131,430	1,060,954	.....	1,060,954	894,131	.....	894,131
Construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	146,577	.....	146,577	1,180,920	.....	1,180,920	966,520	.....	966,520
Other.....	-5	.....	-5	-109	.....	-109	4	.....	4
Total--Social Security Administration.....	2,862,986	\$619	2,862,367	23,779,966	\$4,470	23,775,497	19,001,257	\$4,412	18,996,845
Special institutions:									
American Printing House for the Blind.....	150	.....	150	800	.....	800	675	.....	675
National Technical Institute for the Deaf.....	752	.....	752	1,135	.....	1,135	62	.....	62
Model Secondary School for the Deaf.....	15	.....	15	110	.....	110	.....	.....	.....
Gallaudet College.....	385	.....	385	2,835	.....	2,835	2,179	.....	2,179
Howard University and Freedmen's Hospital.....	2,211	.....	2,211	20,738	.....	20,738	17,770	.....	17,770
Office of the Secretary:									
Intragovernmental funds (net).....	810	.....	810	3,997	.....	3,997	2,415	.....	2,415
Other.....	3,525	.....	3,525	32,355	.....	32,355	20,351	.....	20,351
Proprietary receipts from the public.....	.....	347	-347	.....	7,972	-7,972	.....	8,957	-8,957
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund.....	-69,010	.....	-69,010	-686,447	.....	-686,447	-422,959	.....	-422,959
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund.....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund.....	.....	.....	.....	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to Railroad Retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.....	3,840,012	1,524	3,838,487	30,091,329	19,705	30,071,624	25,692,962	17,920	25,675,042

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$39,436	\$1,449	\$37,987	\$128,625	\$53,666	\$74,958	\$85,992	\$49,691	\$36,300
Urban renewal programs.....	43,529	2,573	40,955	359,915	13,067	346,848	274,412	7,064	267,348
Low-rent public housing.....	15,982	621	15,361	206,863	6,858	200,004	153,830	4,478	149,353
Housing for the elderly.....	3,405	1,014	2,391	6,611	7,128	-516	661	4,873	-4,212
Other.....	78	70	8	-26,912	591	-27,503	101	173	-72
Other.....	1,523	.....	1,523	40,398	.....	40,398	33,540	.....	33,540
Total--Renewal and housing assistance.....	103,953	5,727	98,226	715,499	81,310	634,189	548,536	66,278	482,258
<b>Metropolitan development:</b>									
Public enterprise funds:									
Urban mass transportation fund.....	204	.....	204	7,397	5,852	1,545	44,348	102	44,246
Other.....	2,750	1,687	1,063	20,321	14,249	6,072	18,034	12,708	5,326
Open space land programs.....	3,063	.....	3,063	30,380	.....	30,380	23,572	.....	23,572
Water and sewer facilities.....	5,781	.....	5,781	52,172	.....	52,172	28,858	.....	28,858
Other.....	2,387	.....	2,387	25,998	.....	25,998	25,439	.....	25,439
Total--Metropolitan development.....	14,186	1,687	12,499	136,269	20,101	116,168	140,251	12,810	127,441
<b>Demonstrations and Intergovernmental Relations:</b>									
Model Cities Programs.....	403	.....	403	12,977	.....	12,977	2,575	.....	2,575
Other.....	141	.....	141	2,419	.....	2,419	2,138	.....	2,138
Urban technology and research.....	364	.....	364	5,960	.....	5,960	2,450	.....	2,450
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund.....	35,893	22,272	13,621	249,819	307,215	-57,396	230,573	343,312	-112,739
Other.....	-43	288	-331	-1,733	2,804	-4,537	-208	1,139	-1,347
Other.....	569	.....	569	2,665	.....	2,665	1,118	.....	1,118
Government National Mortgage Association:									
Management and liquidating functions.....	8,383	8,638	-255	115,849	94,295	21,554	70,308	85,050	-14,742
Special assistance functions.....	7,824	11,832	-4,007	110,387	91,217	19,170	39,211	71,797	-32,586
Participation sales fund.....	-4,500	.....	-4,500	-45,790	.....	-45,790	36,344	.....	36,344
Secondary market operations.....	.....	.....	.....	37,143	100,700	-63,558	163,990	193,324	-29,335
Total--Mortgage credit.....	48,126	43,030	5,096	468,339	596,231	-127,892	541,336	694,622	-153,286
Departmental management.....	5,554	.....	5,554	-6,414	.....	-6,414	176	.....	176
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net).....									
Other.....	.....	2	-2	.....	165,744	-165,744	.....	.....	.....
Interfund receipt transactions.....	4,500	.....	4,500	-7,825	.....	-7,825	-12,449	21	-21
Total--Housing and Urban Development Department ..	177,227	50,446	126,780	1,327,223	863,404	463,820	1,225,013	773,731	451,282
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management.....	29,830	.....	29,830	142,223	.....	142,223	129,176	.....	129,176
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	23	-23	.....	306	-306	4	108	-104
Indian tribal funds.....	1,472	.....	1,472	126,823	.....	126,823	96,640	.....	96,640
Other.....	14,401	.....	14,401	176,427	.....	176,427	156,125	.....	156,125
Bureau of Outdoor Recreation.....	8,775	.....	8,775	66,852	.....	66,852	74,447	.....	74,447
Office of Territories.....	4,871	.....	4,871	36,741	.....	36,741	33,369	.....	33,369
Total--Public Land Management.....	59,350	23	59,327	549,065	306	548,759	489,761	108	489,653

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$3,200	.....	\$3,200	\$61,922	.....	\$61,922	\$66,280	.....	\$66,280
Bureau of Mines:									
Public enterprise funds .....	1,724	\$1,326	398	28,319	\$12,012	16,306	34,088	\$15,343	18,744
Other .....	4,412	.....	4,412	38,237	.....	38,237	36,355	.....	36,355
Office of Coal Research .....	444	.....	444	4,645	.....	4,645	8,063	.....	8,063
Office of Oil and Gas .....	79	.....	79	634	.....	634	515	.....	515
<b>Total--Mineral Resources .....</b>	<b>9,860</b>	<b>1,326</b>	<b>8,534</b>	<b>133,756</b>	<b>12,012</b>	<b>121,744</b>	<b>145,301</b>	<b>15,343</b>	<b>129,958</b>
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Bureau of Commercial Fisheries:									
Public enterprise funds .....	33	39	-7	238	404	-166	226	92	134
Other .....	4,256	.....	4,256	33,123	.....	33,123	30,260	.....	30,260
Bureau of Sport Fisheries and Wildlife .....	8,731	.....	8,731	70,876	.....	70,876	66,427	.....	66,427
National Park Service .....	8,272	.....	8,272	89,976	.....	89,976	88,284	.....	88,284
<b>Total--Fish and Wildlife and Parks .....</b>	<b>21,292</b>	<b>39</b>	<b>21,252</b>	<b>194,213</b>	<b>404</b>	<b>193,809</b>	<b>185,197</b>	<b>92</b>	<b>185,105</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana .....	124	9	115	928	1,012	-85	843	1,232	-388
Upper Colorado River Basin fund .....	3,219	2,436	783	37,277	22,980	14,297	40,782	21,231	19,551
Other .....	18,615	.....	18,615	171,931	.....	171,931	158,817	.....	158,817
Alaska Power Administration .....	86	.....	86	688	.....	688	559	.....	559
Bonneville Power Administration .....	6,964	.....	6,964	88,656	.....	88,656	106,207	.....	106,207
Southeastern Power Administration .....	79	.....	79	615	.....	615	379	.....	379
Southwestern Power Administration .....	816	.....	816	5,334	.....	5,334	4,896	.....	4,896
<b>Total--Water and Power Development .....</b>	<b>29,902</b>	<b>2,445</b>	<b>27,458</b>	<b>305,429</b>	<b>23,992</b>	<b>281,436</b>	<b>312,484</b>	<b>22,462</b>	<b>290,021</b>
Water Pollution Control:									
Office of Saline Water .....	3,323	.....	3,323	23,477	.....	23,477	17,365	.....	17,365
Federal Water Pollution Control Administration .....	17,311	.....	17,311	134,716	.....	134,716	107,615	.....	107,615
Secretarial Offices:									
Office of the Solicitor .....	467	.....	467	3,737	.....	3,737	3,450	.....	3,450
Office of the Secretary .....	418	.....	418	5,225	.....	5,225	5,071	.....	5,071
Office of Water Resources Research .....	867	.....	867	6,840	.....	6,840	6,068	.....	6,068
Virgin Islands Corporation .....	-21	.....	-21	-41	.....	-41	-289	.....	-289
Proprietary receipts from the public .....	.....	76,671	-76,671	.....	771,059	-771,059	.....	561,348	-561,348
Interfund receipt transactions .....	.....	.....	.....	-32,531	.....	-32,531	.....	.....	.....
<b>Total--Interior Department .....</b>	<b>142,770</b>	<b>80,503</b>	<b>62,267</b>	<b>1,323,886</b>	<b>807,774</b>	<b>516,112</b>	<b>1,272,024</b>	<b>599,354</b>	<b>672,670</b>
Justice Department:									
Legal activities and general administration .....	11,660	.....	11,660	78,830	.....	78,830	56,502	.....	56,502
Federal Bureau of Investigation .....	16,598	.....	16,598	140,360	.....	140,360	126,030	.....	126,030
Immigration and Naturalization Service .....	7,016	.....	7,016	60,489	.....	60,489	53,298	.....	53,298
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net) .....	-106	.....	-106	-7,171	.....	-7,171	-7,079	.....	-7,079
Federal Prisons commissary funds .....	281	292	-11	2,351	2,445	-94	2,001	2,009	-8
Bureau of Narcotics and Dangerous Drugs .....	1,375	.....	1,375	10,970	.....	10,970	.....	.....	.....
Other .....	6,001	.....	6,001	50,894	.....	50,894	48,943	.....	48,943
Proprietary receipts from the public .....	.....	210	-210	.....	1,163	-1,163	.....	2,324	-2,324
<b>Total--Justice Department .....</b>	<b>42,825</b>	<b>502</b>	<b>42,323</b>	<b>336,722</b>	<b>3,608</b>	<b>333,115</b>	<b>279,695</b>	<b>4,333</b>	<b>275,362</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund ..	-\$3,832	.....	-\$3,832	-\$3,832	.....	-\$3,832	-\$3,271	.....	-\$3,271
Manpower development and training activities .....	28,803	.....	28,803	237,339	.....	237,339	222,426	.....	222,426
Office of Manpower Administrator.....	1,366	.....	1,366	21,295	.....	21,295	19,159	.....	19,159
Bureau of Apprenticeship and Training.....	720	.....	720	6,075	.....	6,075	5,417	.....	5,417
Unemployment compensation for Federal employees and ex-servicemen .....	11,150	.....	11,150	80,685	.....	80,685	62,344	.....	62,344
Bureau of Employment Security:									
Salaries, expenses and other .....	321	.....	321	7,078	.....	7,078	6,929	.....	6,929
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,777	.....	1,777	8,169	.....	8,169	9,095	.....	9,095
Grants to States for unemployment comp. and employment service adm. ....	32,329	.....	32,329	338,589	.....	338,589	331,511	.....	331,511
Payments to general fund:									
Reimbursements and recoveries .....	2,730	.....	2,730	6,809	.....	6,809	6,591	.....	6,591
Interest on refunds of taxes .....	15	.....	15	156	.....	156	147	.....	147
Interest on advances from general (revolving) fund .....	3,832	.....	3,832	3,832	.....	3,832	3,271	.....	3,271
Railroad unemployment insurance account:									
Benefit payments.....	9,165	.....	9,165	64,549	.....	64,549	54,938	.....	54,938
Interest on advances from railroad retirement account .....				567	.....	567	550	.....	550
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	487	.....	487	4,358	.....	4,358	4,222	.....	4,222
State accounts: Withdrawals by States .....	241,923	.....	241,923	1,321,683	.....	1,321,683	1,368,925	.....	1,368,925
Federal extended compensation account .....				(*)	.....	(*)	-25	.....	-25
Total--Unemployment trust fund.....	292,257	.....	292,257	1,748,712	.....	1,748,712	1,779,223	.....	1,779,223
Other .....	-49	.....	-49	259	.....	259	-32	.....	-32
Total--Manpower Administration .....	330,735	.....	330,735	2,097,613	.....	2,097,613	2,092,194	.....	2,092,194
Labor-Management Relations.....	693	.....	693	6,179	.....	6,179	5,691	.....	5,691
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	860	.....	860	7,773	.....	7,773	6,529	.....	6,529
Bureau of Employees' Compensations:									
Employees' compensation claims and expenses .....	3,537	.....	3,537	27,729	.....	27,729	35,069	.....	35,069
Other .....	60	.....	60	256	.....	256	-126	.....	-126
Wage and Hour Division .....	2,149	.....	2,149	17,332	.....	17,332	15,212	.....	15,212
Total--Wage and Labor Standards .....	6,606	.....	6,606	53,091	.....	53,091	56,683	.....	56,683
Bureau of Labor Statistics .....	1,052	.....	1,052	14,406	.....	14,406	14,797	.....	14,797
Bureau of International Labor Affairs .....	133	.....	133	1,675	.....	1,675	1,005	.....	1,005
Office of the Solicitor.....	440	.....	440	4,094	.....	4,094	3,796	.....	3,796
Office of the Secretary:									
Federal contract compliance and civil rights programs.	80	.....	80	267	.....	267	760	.....	760
Other .....	1,004	.....	1,004	804	.....	804	1,492	.....	1,492
Proprietary receipts from the public .....		\$144	-144		\$4,348	-4,348		\$2,682	-2,682
Total--Labor Department .....	340,744	144	340,600	2,178,129	4,348	2,173,782	2,176,418	2,682	2,173,736
Post Office Department: Postal Fund.....	583,959	510,310	73,649	4,472,301	3,935,265	<sup>2</sup> 537,035	4,178,786	3,443,479	735,307

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	\$16,925	.....	\$16,925	\$142,011	.....	\$142,011	\$182,921	.....	\$182,921
Acquisition, operation and maintenance of buildings abroad .....	965	.....	965	5,772	.....	5,772	4,821	.....	4,821
Intragovernmental funds (net) .....	93	.....	93	52	.....	52	-90	.....	-90
Foreign service retirement and disability fund .....	1,156	.....	1,156	9,159	.....	9,159	7,726	.....	7,726
Other .....	406	.....	406	1,800	.....	1,800	3,721	.....	3,721
<b>Total--Administration of foreign affairs .....</b>	<b>19,544</b>	<b>.....</b>	<b>19,544</b>	<b>158,794</b>	<b>.....</b>	<b>158,794</b>	<b>199,099</b>	<b>.....</b>	<b>199,099</b>
<b>International organizations and conferences:</b>									
Contributions to international organizations .....	869	.....	869	115,513	.....	115,513	107,353	.....	107,353
Other .....	331	.....	331	3,659	.....	3,659	3,714	.....	3,714
International commissions .....	706	.....	706	9,946	.....	9,946	15,868	.....	15,868
Educational exchange .....	3,141	.....	3,141	33,258	.....	33,258	36,479	.....	36,479
Other .....	3,597	.....	3,597	5,580	.....	5,580	6,297	.....	6,297
Proprietary receipts from the public .....	.....	\$120	-120	.....	\$3,581	-3,581	.....	\$8,347	-8,347
<b>Interfund receipt transactions:</b>									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-36	.....	-36	-251	.....	-251	-287	.....	-287
<b>Total--State Department .....</b>	<b>28,151</b>	<b>120</b>	<b>28,031</b>	<b>326,498</b>	<b>3,581</b>	<b>322,917</b>	<b>368,523</b>	<b>8,347</b>	<b>360,176</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,557	.....	1,557	10,657	.....	10,657	6,080	.....	6,080
<b>Coast Guard:</b>									
Trust revolving funds .....	1	3	-2	14	22	-7	30	30	1
Intragovernmental funds (net) .....	-1,157	.....	-1,157	-6,450	.....	-6,450	6,385	.....	6,385
Other .....	45,221	.....	45,221	362,279	.....	362,279	347,588	.....	347,588
<b>Federal Aviation Administration:</b>									
Public enterprise funds .....	1	1	-1	8	12	-4	-10	.....	-10
Grants-in-aid for airports .....	6,518	.....	6,518	59,008	.....	59,008	46,143	.....	46,143
Other .....	63,724	.....	63,724	571,157	.....	571,157	543,109	.....	543,109
<b>Federal Highway Administration:</b>									
Highway beautification .....	1,260	.....	1,260	16,278	.....	16,278	29,036	.....	29,036
State and community highway safety programs .....	3,865	.....	3,865	25,046	.....	25,046	9,378	.....	9,378
<b>Highway trust fund:</b>									
Federal-aid highways .....	223,784	.....	223,784	3,148,589	.....	3,148,589	3,065,214	.....	3,065,214
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	1,616	.....	1,616	37,912	.....	37,912	34,744	.....	34,744
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	1,598	1,744	-146	16,650	16,154	496	16,400	16,095	305
Other .....	1,370	.....	1,370	10,626	.....	10,626	10,176	.....	10,176
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	10,575	.....	10,575	106,988	146	106,840	.....	.....	.....
Other .....	69	.....	69	398	.....	398	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	1,950	8	1,942	8,257	5,045	3,212	5,273	4,837	436
National Transportation Safety Board .....	357	.....	357	2,999	.....	2,999	2,285	.....	2,285
Proprietary receipts from the public .....	.....	1,428	-1,428	.....	13,374	-13,374	.....	13,174	-13,174
<b>Interfund receipt transactions:</b>									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>362,308</b>	<b>3,185</b>	<b>359,124</b>	<b>4,370,415</b>	<b>34,752</b>	<b>4,335,663</b>	<b>4,121,830</b>	<b>34,135</b>	<b>4,087,695</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Salaries and expenses .....	551	.....	551	4,817	.....	4,817	4,564	.....	4,564
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other .....	17	.....	17	27	.....	27	15	.....	15

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,187	.....	\$1,187	\$29,809	.....	\$29,809	\$24,685	.....	\$24,685
Claims, judgments and relief acts .....	635	.....	635	58,609	.....	58,609	5,001	.....	5,001
Interest on uninvested funds .....	1,261	.....	1,261	5,152	.....	5,152	5,454	.....	5,454
Government losses in shipment .....	5	.....	5	121	.....	121	99	.....	99
Other .....	(*)	.....	(*)	10	.....	10	11	.....	11
<b>Bureau of Customs:</b>									
Salaries and expenses .....	7,492	.....	7,492	64,622	.....	64,622	61,564	.....	61,564
Intragovernmental funds (net) .....	313	.....	313	-1,331	.....	-1,331	-1,301	.....	-1,301
Other .....	2,294	.....	2,294	29,458	.....	29,458	24,599	.....	24,599
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-591	.....	-591	226	.....	226	-63	.....	-63
Other .....	34	.....	34	131	.....	131	711	.....	711
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	781	.....	781	10,338	.....	10,338	11,707	.....	11,707
Other .....	760	.....	760	4,619	.....	4,619	9,274	.....	9,274
<b>Bureau of Narcotics</b> .....							4,325	.....	4,325
<b>Bureau of the Public Debt</b> .....	6,271	.....	6,271	37,555	.....	37,555	38,194	.....	38,194
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,222	.....	1,222	13,659	.....	13,659	13,694	.....	13,694
Revenue accounting and processing .....	15,420	.....	15,420	110,505	.....	110,505	108,763	.....	108,763
Compliance .....	42,702	.....	42,702	349,472	.....	349,472	328,465	.....	328,465
Interest on refunds of taxes .....	7,497	.....	7,497	78,469	.....	78,469	85,646	.....	85,646
Payments to Puerto Rico for taxes collected .....	73	.....	73	53,233	.....	53,233	43,600	.....	43,600
Federal tax lien revolving fund .....		.....		12	.....	-3		.....	3
<b>Office of the Comptroller of the Currency</b> .....	2,086	\$473	1,613	17,859	26,413	-8,553	14,553	23,882	-9,328
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	413	.....	413	4,616	.....	4,616	4,121	.....	4,121
Check forgery insurance fund .....	36	32	3	308	305	3	522	521	1
<b>U. S. Secret Service</b> .....	2,345	.....	2,345	15,391	.....	15,391	11,753	.....	11,753
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,154,343	.....	1,154,343	9,173,610	.....	9,173,610	7,939,091	.....	7,939,091
Special issues .....	217,600	.....	217,600	1,661,100	.....	1,661,100	1,505,980	.....	1,505,980
<b>Total--Interest on the public debt</b> .....	1,371,944	.....	1,371,944	10,834,710	.....	10,834,710	9,445,071	.....	9,445,071
<b>Proprietary receipts from the public</b> .....		13,294	-13,294		175,258	-175,258		338,447	-338,447
<b>Interfund receipt transactions</b> .....	-28,606	.....	-28,606	-559,264	.....	-559,264	-614,392	.....	-614,392
<b>Total--Treasury Department</b> .....	1,436,140	13,800	1,422,340	11,163,133	201,990	10,961,143	9,630,639	362,847	9,267,792
<b>Atomic Energy Commission</b> .....	168,086	19	168,066	1,630,448	735	1,629,713	1,630,942	1,102	1,629,840
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	4,619	.....	4,619	44,839	.....	44,839	82,906	.....	82,906
Repair and improvement of public buildings .....	3,059	.....	3,059	49,553	.....	49,553	51,157	.....	51,157
Intragovernmental funds (net) .....	13,591	.....	13,591	-44,816	.....	-44,816	-15,943	.....	-15,943
Other .....	12,640	.....	12,640	229,737	.....	229,737	211,144	.....	211,144
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-15,337	.....	-15,337	-55,816	.....	-55,816	-13,521	.....	-13,521
Other .....	4,417	.....	4,417	52,607	.....	52,607	48,957	.....	48,957
<b>Records activities:</b>									
National Archives trust fund .....	92	131	-39	1,085	636	449	566	638	-72
Other .....	1,473	.....	1,473	13,477	.....	13,477	12,126	.....	12,126
<b>Transportation and communications activities</b> .....	-114	.....	-114	-3,994	.....	-3,994	2,608	.....	2,608
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	-633	.....	-633	-142	.....	-142	-1,386	.....	-1,386
Strategic and critical materials .....	102	.....	102	159	.....	159	3,219	.....	3,219
Property management and disposal service .....	1,897	.....	1,897	18,548	.....	18,548	14,655	.....	14,655
Surplus real property credit sales .....	-2,208	.....	-2,208	-21,880	.....	-21,880	-12,303	.....	-12,303

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds .....	\$1	.....	\$1	-\$12	.....	-\$12	.....	.....	.....
Intragovernmental funds (net) .....	750	.....	750	-797	.....	-797	-\$4,181	.....	-\$4,181
Other .....	167	.....	167	1,782	.....	1,782	1,260	.....	1,260
Proprietary receipts from the public .....	.....	\$21,533	-21,533	.....	\$90,825	-90,825	.....	\$100,680	-100,680
<b>Total--General Services Administration .....</b>	<b>24,515</b>	<b>21,664</b>	<b>2,851</b>	<b>284,329</b>	<b>91,461</b>	<b>192,868</b>	<b>381,264</b>	<b>101,318</b>	<b>279,946</b>
<b>National Aeronautics and Space Administration .....</b>	<b>335,567</b>	<b>626</b>	<b>334,941</b>	<b>2,819,202</b>	<b>4,655</b>	<b>2,814,547</b>	<b>3,059,838</b>	<b>1,002</b>	<b>3,058,836</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	484,556	.....	484,556	3,550,070	.....	3,550,070	3,297,395	.....	3,297,395
Public enterprise funds:									
Direct loan revolving fund .....	4,299	8,471	-4,171	78,069	77,356	713	70,175	68,127	2,048
Loan guaranty revolving fund .....	22,180	10,154	12,026	87,687	83,585	4,102	70,782	77,094	-6,312
Other .....	14,191	19,222	-5,031	183,974	224,018	-40,043	187,000	224,799	-37,799
Benefits, refunds and dividends:									
Government life insurance fund .....	5,299	.....	5,299	49,565	.....	49,565	45,034	.....	45,034
National service life insurance fund .....	46,522	.....	46,522	371,313	.....	371,313	313,419	.....	313,419
Other .....	136,044	.....	136,044	1,152,845	.....	1,152,845	1,088,376	.....	1,088,376
Proprietary receipts from the public:									
Government life insurance fund .....	.....	858	-858	.....	7,306	-7,306	.....	11,965	-11,965
National service life insurance fund .....	.....	41,317	-41,317	.....	322,077	-322,077	.....	320,645	-320,645
Other .....	.....	138	-138	.....	1,125	-1,125	.....	1,190	-1,190
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-46	.....	-46	-46	.....	-46
National service life insurance fund .....	-405	.....	-405	-3,815	.....	-3,815	-3,134	.....	-3,134
<b>Total--Veterans Administration .....</b>	<b>712,682</b>	<b>80,159</b>	<b>632,523</b>	<b>5,469,661</b>	<b>715,467</b>	<b>4,754,195</b>	<b>5,069,002</b>	<b>703,822</b>	<b>4,365,180</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	13	.....	13	152	.....	152	-10	.....	-10
American Battle Monuments Commission .....	193	(*)	193	1,452	1	1,451	1,384	(*)	1,384
Arms Control and Disarmament Agency .....	797	(*)	797	6,219	(*)	6,219	7,088	(*)	7,088
Central Intelligence Agency--construction .....	.....	.....	.....	58	.....	58	41	.....	41
Civil Aeronautics Board:									
Payments to air carriers .....	3,824	.....	3,824	31,029	.....	31,029	38,083	.....	38,083
Salaries and expenses .....	747	.....	747	6,787	.....	6,787	5,880	.....	5,880
Proprietary receipt from the public .....	.....	6	-6	.....	93	-93	.....	67	-67
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	40,748	.....	40,748	40,748	.....	40,748
Civil service retirement and disability fund .....	197,023	.....	197,023	1,569,765	.....	1,569,765	1,403,745	.....	1,403,745
Employees health benefits fund .....	62,860	61,334	1,526	456,095	498,880	-42,784	419,357	460,582	-41,226
Employees life insurance fund .....	31,027	33,611	-2,584	216,460	266,132	-49,672	126,857	152,833	-25,976
Retired employees health benefits fund .....	1,238	386	851	9,977	12,240	-2,263	11,479	16,100	-4,621
Other .....	4,221	.....	4,221	26,762	.....	26,762	24,229	.....	24,229
Proprietary receipts from the public .....	.....	1,675	-1,675	.....	19,070	-19,070	.....	3,212	-3,212
Interfund receipts transactions:									
Civil Service retirement and disability fund:									
Receipts transferred from Foreign service retirement and disability fund .....	-305	.....	-305	-8,761	.....	-8,761	-430	.....	-430
<b>Total--Civil Service Commission .....</b>	<b>296,064</b>	<b>97,005</b>	<b>199,059</b>	<b>2,383,047</b>	<b>796,321</b>	<b>1,586,726</b>	<b>2,096,985</b>	<b>632,728</b>	<b>1,464,257</b>
<b>Commission of Fine Arts .....</b>	<b>6</b>	<b>.....</b>	<b>6</b>	<b>72</b>	<b>.....</b>	<b>72</b>	<b>53</b>	<b>.....</b>	<b>53</b>
<b>Commission on Civil Rights .....</b>	<b>200</b>	<b>.....</b>	<b>200</b>	<b>1,722</b>	<b>.....</b>	<b>1,722</b>	<b>1,644</b>	<b>.....</b>	<b>1,644</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....				\$88,803		\$88,803	\$67,478		\$67,478
Equal Employment Opportunity Commission .....	\$624		\$624	5,429	\$1	5,428	3,864	(*)	3,864
Export-Import Bank of The United States .....	10,392	\$7,600	2,793	140,355	182,618	-42,261	109,051	\$160,151	-51,100
Farm Credit Administration:									
Revolving fund for administrative expenses .....	268	16	252	2,302	1,921	381	2,126	1,730	396
Short-term credit investment fund .....					64,388	-64,388	200		200
Banks for Cooperatives investment fund .....					23,324	-28,324	3,000	8,484	-5,484
Banks for Cooperatives fund .....	5,150		5,150	-2,285			-6,560		-6,560
Federal Intermediate Credit Banks fund .....				-53,868		-53,868	-390		-390
Proprietary receipts from the public .....					43,840	-43,840		1	-1
Interfund receipt transactions .....				-5,995		-5,995	-4,772		-4,772
Total--Farm Credit Administration .....	5,418	16	5,402	-59,846	138,472	-198,318	-6,396	10,215	-16,611
Federal Coal Mine Safety Board of Review .....	10		10	67		67	63		63
Federal Communications Commission:									
International telecommunications settlements .....							379	398	-19
Other .....	1,593	1	1,591	12,976	11	12,966	12,141	10	12,131
Federal Deposit Insurance Corporation .....	6,353	111,638	-105,284	11,366	292,326	-280,960	-232,237		-232,237
Federal Field Committee for Development Planning in Alaska .....	28		28	150		150	143		143
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-53,215	29,938	-83,153	11,996	152,136	-140,139	-930	132,747	-133,677
Other .....	1,804	2,061	-257	13,003	13,771	-768	15,342	12,231	3,111
Federal Maritime Commission .....	294	1	293	2,443	28	2,416	2,362	8	2,354
Federal Mediation and Conciliation Service .....	643	(*)	643	5,286	(*)	5,286	4,779	(*)	4,779
Federal Power Commission .....	1,203	1,760	-558	10,261	2,452	7,810	9,690	1,577	8,113
Federal Radiation Council .....	6		6	72		72	63		63
Federal Trade Commission .....	1,270	(*)	1,270	10,699	2	10,697	9,891	3	9,888
Foreign Claims Settlement Commission .....	51	(*)	51	606	(*)	606	887	1	886
Historical and Memorial Commissions .....	9		9	27		27	18		18
Indian Claims Commission .....	44		44	418	(*)	418	266		266
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	37		37	351		351	367		367
Appalachian Regional Commission:									
Salaries expenses, and other .....	308	-531	840	2,063	1,252	811	1,209	930	280
Interfund receipt transactions .....	-696		-696	-898		-898	-284		-284
Commission on status of Puerto Rico .....				(*)		(*)	(*)		(*)
Delaware River Basin Commission .....	4		4	146		146	114		114
Interstate Commission on the Potomac River Basin .....				5		5	5		5
Washington Metropolitan Area Transit Authority .....	250		250	3,725		3,725	400		400
Interstate Commerce Commission .....	1,874	4	1,870	16,983	42	16,941	15,426	53	15,373
National Capital Planning Commission .....	75	15	60	798	82	716	693	59	634
National Capital Transportation Agency .....				6		6	1,796		1,796
National Foundation on Arts and Humanities .....	793	(*)	793	7,340	1	7,339	9,648	3	9,645
National Labor Relations Board .....	2,226	1	2,225	21,887	9	21,879	20,615	11	20,604
National Mediation Board .....	178		178	1,407		1,407	1,326	(*)	1,326
National Science Foundation .....	42,146	278	41,867	315,291	1,606	313,685	307,740	1,699	306,041
President's Advisory Committee on Labor-Management Policy .....									
Railroad Retirement Board:									
Payment for military service credits .....				18,446		18,446	17,839		17,839
Railroad retirement accounts:									
Administrative expenses .....	1,388		1,388	10,254		10,254	8,243		8,243
Benefit payments, etc. ....	127,801		127,801	1,015,059		1,015,059	889,790		889,790
Payment to Federal Hospital Ins. Trust Fund .....									
Interest on refunds of taxes .....	(*)		(*)	4		4	5		5
Proprietary receipts from the public .....		(*)	(*)		3,396	-3,396		3,377	-3,377
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....				-18,446		-18,446	-17,839		-17,839
Total--Railroad Retirement Board .....	129,188	(*)	129,188	1,025,316	3,396	1,021,921	898,038	3,377	894,661

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$236	(*)	\$236	\$1,891	(*)	\$1,890	\$1,731	(*)	\$1,731
Securities and Exchange Commission .....	1,422	(*)	1,422	12,021	\$2	12,019	11,332	\$2	11,330
Selective Service System .....	4,433	\$1	4,431	44,475	5	44,470	37,107	1	37,106
Small Business Administration:									
Public enterprise funds:									
Salaries and expenses .....	26,686	31,677	-4,991	170,739	64,795	105,944	185,855	91,571	94,284
Other .....	-805	.....	-805	5,300	.....	5,300	5,922	.....	5,922
Proprietary receipts from the public .....	.....	1	-1	.....	11	.....	-15	.....	-15
Total--Small Business Administration .....	25,881	31,678	-5,797	176,039	64,805	111,234	191,763	91,573	100,191
Smithsonian Institution .....	4,669	(*)	4,668	35,447	1,980	33,467	27,139	1,324	25,815
Subversive Activities Control Board .....	16	(*)	16	168	(*)	168	164	(*)	164
Tariff Commission .....	291	.....	291	2,471	.....	2,471	2,425	(*)	2,424
Tax Court of the United States .....	206	.....	206	1,617	.....	1,617	1,535	.....	1,535
Temporary Study Commissions .....	576	.....	576	4,897	.....	4,897	6,697	(*)	6,696
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	39,021	38,188	833	369,318	260,454	108,864	351,538	259,108	92,430
Proprietary receipts from the public .....	.....	.....	.....	.....	70	-70	.....	69	-69
Total--Tennessee Valley Authority .....	39,021	38,188	833	369,318	260,524	108,794	351,538	259,177	92,361
United States Information Agency:									
Informational media guarantee fund .....	.....	.....	.....	37	33	4	678	948	-270
Salaries and expenses .....	20,659	.....	20,659	109,250	.....	109,250	100,002	.....	100,002
Construction of radio facilities .....	306	.....	306	5,127	.....	5,127	12,575	.....	12,575
Other .....	163	.....	163	1,905	.....	1,905	3,316	.....	3,316
Proprietary receipts from the public .....	.....	41	-41	.....	408	-408	.....	418	-418
Total--U.S. Information Agency .....	21,129	41	21,088	116,320	441	115,878	116,571	1,366	115,205
Water Resources Council:									
Planning expenses and other .....	92	.....	92	2,311	372	1,938	1,678	210	1,468
Interfund receipt transactions .....	-107	.....	-107	-252	.....	-252	-200	.....	-200
Total--Other independent agencies .....	552,616	319,704	232,912	4,845,795	1,912,748	2,933,047	4,154,592	1,309,921	2,844,671
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-39	.....	-39	-308	.....	-308	-299	.....	-299
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-50,000	.....	-50,000	-279,000	.....	-279,000	-248,000	.....	-248,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-38,000	.....	-38,000	-25,000	.....	-25,000
Federal hospital insurance trust fund .....	-8,000	.....	-8,000	-47,000	.....	-47,000	-37,000	.....	-37,000
State Department:									
Foreign service retirement and disability fund .....	-454	.....	-454	-3,361	.....	-3,361	-2,879	.....	-2,879
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-109,448	.....	-109,448	-1,018,826	.....	-1,018,826	-939,970	.....	-939,970
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-15	.....	-15	-15	.....	-15
Subtotal .....	-174,941	.....	-174,941	-1,386,510	.....	-1,386,510	-1,253,164	.....	-1,253,164

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$75		-\$75	-\$122		-\$122	-\$96		-\$96
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....				-1,613		-1,613	-1,590		-1,590
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-37,376		-37,376	-531,519		-531,519	-477,785		-477,785
Federal disability insurance trust fund .....	-7,454		-7,454	-71,268		-71,268	-45,817		-45,817
Federal hospital insurance trust fund .....	-2,758		-2,758	-47,286		-47,286	-32,257		-32,257
Federal supplementary medical insurance trust fund.	-1,187		-1,187	-12,771		-12,771	-11,930		-11,930
Interior Department:									
Indian Tribal Funds .....	-1,482		-1,482	-4,865		-4,865	-3,588		-3,588
Labor Department:									
Unemployment trust fund .....	-21,630		-21,630	-279,813		-279,813	-239,148		-239,148
State Department:									
Foreign service retirement and disability fund .....	-30		-30	-139		-139	-118		-118
Transportation Department:									
Highway trust fund .....	-1,385		-1,385	-24,025		-24,025	-16,668		-16,668
Veterans Administration:									
Government life insurance fund.....	-86		-86	-443		-443	-485		-485
National service life insurance fund.....	-9,996		-9,996	-23,293		-23,293	-13,283		-13,283
Civil Service Commission:									
Civil service retirement and disability fund.....	-30,287		-30,287	-109,815		-109,815	-83,092		-83,092
Railroad Retirement Board:									
Railroad retirement accounts .....	-12,796		-12,796	-44,003		-44,003	-37,677		-37,677
Other .....	-30		-30	-342		-342	-233		-233
Subtotal .....	-126,571		-126,571	-1,151,318		-1,151,318	-963,768		-963,768
Total--Undistributed interfund receipt transactions	-301,513		-301,513	-2,537,828		-2,537,828	-2,216,931		-2,216,931
Total expenditures (excluding net lending).....	16,185,116	\$1,824,213	14,360,903	136,575,610	\$14,230,471	122,345,139	127,387,894	\$13,793,765	113,594,129
Receipt-expenditure account surplus (+) or deficit (-)			+229,587			-9,028,904			-22,134,997

**MEMORANDUM**

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,690,831	\$2,362,860
Interfund receipt transactions.....	5,066,093	3,685,834
Total receipts offset against expenditures.....	<u>7,756,924</u>	<u>6,048,694</u>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$890	\$755	\$134	\$6,937	\$8,077	-\$1,140	\$17,911	\$7,014	\$10,697
Defense production act .....	.....	5	-5	.....	6	-6	.....	949	-949
Total--Funds appropriated to the President .....	890	760	130	6,937	8,084	-1,146	17,911	7,963	9,948
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	5,116	18,021	-12,905	161,754	89,423	72,331	138,819	75,052	63,767
Farmers Home Administration:									
Agriculture credit insurance .....	33,261	25,246	8,015	297,829	235,086	62,743	209,309	249,455	-40,146
Direct loans .....	44,000	18,811	25,189	241,827	215,604	26,224	269,837	227,446	42,391
Emergency credit .....	15,193	5,127	10,065	68,127	86,169	-18,042	56,553	76,047	-19,494
Rural housing direct loans .....	586	.....	586	8,270	26,039	-17,769	9,366	28,990	-19,625
Rural housing insurance .....	26,126	32,719	-6,592	352,503	299,390	53,113	234,540	256,982	-22,442
State rural rehabilitation .....	194	32	162	293	1,043	-750	-228	1,044	-1,272
Rural Electrification Administration .....	36,996	11,060	25,935	324,824	115,488	209,337	337,396	119,078	218,318
Total--Agriculture Department .....	161,472	111,017	50,455	1,455,428	1,068,241	387,187	1,255,591	1,034,094	221,498
Commerce Department:									
Economic Development Administration:									
Economic development .....	815	.....	815	33,238	4,004	29,235	39,499	4,674	34,825
Maritime Administration:									
Federal ship mortgage insurance .....	.....	156	-156	.....	1,035	-1,035	.....	1,023	-1,023
Other .....	.....	166	-166	.....	3,731	-3,731	.....	3,930	-3,930
Total--Commerce Department .....	815	321	493	33,238	8,769	24,469	39,499	9,626	29,873
Defense Department:									
Military:									
Defense production guarantees .....	441	490	-49	2,790	4,799	-2,009	5,221	11,243	-6,023
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department .....	441	490	-49	2,790	4,799	-2,009	5,651	11,243	-5,593
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	11,283	270	11,013	58,964	2,057	56,907	58,050	1,190	56,860
Student loans .....	21	158	-137	55	158	-104	.....	.....	.....
Other .....	107	124	-16	5,231	863	4,368	2,266	749	1,517
Public Health Service .....	.....	10	-10	.....	69	-69	.....	81	-81
Social Security Administration .....	.....	.....	.....	.....	.....	.....	.....	178,000	-178,000
Other .....	33	31	2	4,368	220	4,148	3,484	187	3,297
Total--Health, Education, and Welfare Department..	11,445	593	10,851	68,617	3,368	65,250	63,801	180,207	-116,407
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	20,936	903	20,033	150,010	31,897	118,113	200,141	25,458	174,683
Housing for the elderly .....	4,838	115	4,723	56,340	737	55,603	52,096	468	51,627
Low-rent public housing .....	17,098	8,841	8,257	173,125	160,982	12,143	121,729	114,347	7,383
Other .....	32,172	16,322	15,851	246,031	164,733	81,298	184,701	187,953	-3,252
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Public facility loans .....	1,691	1,697	-6	30,946	4,197	26,750	37,834	2,651	35,183
Liquidating programs .....	.....	40	-40	7	295	-289	.....	259	-259
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	16,629	24,709	-8,080	269,828	253,408	16,420	384,546	346,159	38,387
Community disposal operations .....	127	124	3	2,099	1,051	1,048	594	616	-22

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$22,966	\$13,721	\$9,244	\$247,357	\$100,981	\$146,376	\$335,561	\$86,235	\$249,326
Special assistance functions .....	39,781	5,258	34,523	315,246	50,141	265,105	375,659	40,216	335,443
Participation sales fund .....	11,980	11,650	330	21,722	123,231	-101,509	179,309	104,138	75,171
Secondary market functions .....	.....	.....	.....	281,999	71,623	210,376	1,532,913	182,890	1,350,023
Loans to Federal National Mortgage Association.....	228,380	118,420	109,960	828,040	705,300	122,740	.....	.....	.....
Total--Housing and Urban Development Department...	396,599	201,800	194,798	2,622,749	1,668,576	954,173	3,405,083	1,091,491	2,313,592
Interior Department:									
Bureau of Reclamation .....	212	337	-125	3,724	1,124	2,600	11,552	1,112	10,440
Other .....	1,071	206	864	6,378	2,558	3,820	4,749	3,120	1,629
Total--Interior Department .....	1,283	543	740	10,102	3,682	6,420	16,301	4,232	12,068
Labor Department .....	.....	.....	.....	.....	.....	.....	.....	114,000	-114,000
Transportation Department .....	.....	.....	.....	.....	100	-100	.....	.....	.....
Treasury Department .....	.....	.....	.....	.....	35	-35	.....	29	-29
General Services Administration .....	2,208	-5,771	7,979	21,880	8,852	13,028	12,303	13,686	-1,382
Veterans Administration:									
Direct loan program .....	9,696	7,805	1,891	108,451	65,232	43,220	99,651	63,873	35,778
Loan guaranty program .....	13,476	4,053	9,423	132,844	35,020	97,824	162,314	24,318	137,996
Government life insurance fund .....	705	931	-225	5,408	7,186	-1,778	3,498	87,915	-84,416
National service life insurance .....	10,624	6,070	4,554	79,336	48,071	31,265	73,061	96,596	-23,535
Other .....	817	263	554	6,016	1,902	4,114	6,736	4,195	2,541
Total--Veterans Administration .....	35,320	19,122	16,197	332,055	157,410	174,645	345,261	276,898	68,363
Other independent agencies:									
Civil Service Commission .....	.....	36,000	-36,000	.....	305,200	-305,200	.....	100,000	-100,000
Loans to District of Columbia .....	21,000	2	20,998	44,440	28,027	16,413	13,590	23,789	-10,199
Export-Import Bank of the United States .....	122,379	23,543	98,836	1,012,083	891,019	121,065	841,089	441,615	399,474
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	999,678	879,112	120,566	1,286,913	1,061,712	225,201
Federal Intermediate Credit Banks.....	.....	.....	.....	2,929,862	3,209,302	-279,440	4,940,276	4,952,492	-12,216
Total--Farm Credit Administration .....	.....	.....	.....	3,929,540	4,088,414	-158,874	6,227,189	6,014,204	212,985
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	2,560	600	1,960	29,976	5,182	24,794	.....	1,282	-1,282
Interstate Commerce Commission .....	.....	49	-49	.....	462	-462	.....	375	-375
National Capital Planning Commission .....	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	89,000	-89,000
Small Business Administration .....	-532	-6,536	6,004	149,829	156,708	-6,878	272,789	162,561	110,228
Total--Loan Account .....	755,878	382,536	373,342	9,719,666	8,406,950	1,312,717	12,516,056	9,576,495	2,939,561
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (Receipt-expenditure account).....			+\$14,590,489			+\$113,316,235			+\$91,459,132
Expenditures (-) (Receipt-expenditure account).....			-14,360,903			-122,345,139			-113,594,129
Net Lending (+) or (-) (Loan account).....			-373,342			-1,312,717			-2,939,561
Total expenditures and net lending (-) .....			-14,734,245			-123,657,856			-116,533,690
Budget surplus (+) or deficit (-) .....			-143,755			-10,341,621			-25,074,558

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	-648,118	\$11,185,537	\$25,334,750	\$347,578,408	\$359,412,062	\$358,763,943
Agency securities:						
Defense Department:						
Family housing mortgages .....	-11,094	-58,192	-56,190	1,951,441	1,904,344	1,803,250
Homeowners assistance mortgages .....	525	2,494	.....	12	1,981	2,508
Housing and Urban Development Department:						
Federal Housing Administration .....	274	37,391	39,407	548,427	585,544	585,819
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	1,240,000	2,160,000	7,900,000	9,140,000	9,140,000
Secondary market operations .....	.....	-5,887,062	1,069,727	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-11	-94	-90	3,087	3,003	2,893
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	.....	-2	-6	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	193,985	662,160	.....	387,465	855,640	1,049,625
Participation certificates .....	-14,019	-277,482	-321,127	2,183,068	1,919,805	1,908,588
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	-1,229,515	226,735	1,229,515	.....	.....
Federal Intermediate Credit Banks fund .....	.....	-3,778,580	24,235	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	.....	-174	4,350	5,433	5,259	5,259
Home Owners' Loan Corporation fund .....	(*)	-9	-2	260	252	252
Tennessee Valley Authority .....	25,000	115,000	87,745	525,000	615,000	640,000
Total agency securities .....	194,660	-9,174,063	3,214,783	24,399,459	15,030,735	15,225,396
Total Federal securities .....	-453,458	2,011,473	28,549,533	371,977,866	374,442,797	373,889,339
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	1,433,165	2,432,226	2,275,949	79,137,448	80,136,510	81,569,675
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	-1,384,000	-670,000	2,209,000	825,000	825,000
Total borrowing from the public .....	-1,886,623	963,247	26,943,585	290,631,418	293,481,287	291,594,665
Accrued interest payable on public debt securities .....	-925,428	501,557	485,521	1,735,048	3,162,033	2,236,665
Deposit funds .....	2,053	525,713	238,472	4,425,107	4,948,767	4,950,820
Miscellaneous liability accounts (includes checks outstanding etc.) .....	318,609	-1,262,207	937,759	5,288,528	3,707,709	4,026,319
Total liability accounts .....	-2,491,388	728,310	28,605,336	302,080,098	305,299,796	302,808,408
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-2,301,952	-628,936	2,600,212	6,694,062	8,387,078	6,065,126
With other Government officers .....	-141,611	390,357	596,216	3,536,323	4,068,291	3,926,680
With International Monetary Fund .....	13,250	397,250	289,000	965,750	1,349,750	1,363,000
Total cash and monetary assets .....	-2,430,313	158,670	3,485,428	11,196,135	13,785,118	11,354,806
Miscellaneous asset accounts .....	-4,899	357,199	322,921	1,239,990	1,602,089	1,597,189
Total asset accounts .....	-2,435,212	515,870	3,808,348	12,436,125	15,387,207	12,951,995
Excess of Liabilities (+) or Assets (-) .....	-56,176	+212,440	+24,796,988	+289,643,973	+289,912,590	+289,856,413
Add: Transactions not applied to current year's surplus or deficit .....	199,931	10,129,180	277,570	.....	9,929,249	10,129,180
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+143,755	+10,341,621	+25,074,558	+289,643,973	+299,841,838	+299,985,594

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 prior fiscal year .....	\$289,912,590	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	289,912,590	289,643,973	264,824,484

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)--Continued 23

Classification	This Month	Fiscal Year To Date	
		This Year	Prior Year
Budget surplus (-) or deficit (+): Based on composition of unified budget in prior fiscal year .....	\$143,755	\$10,341,621	\$25,074,558
Adjustments in current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (+) (Table III) .....	143,755	10,341,621	25,074,558
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-15,781	-159,990	-277,570
Conversion to private ownership of:			
Banks for Cooperatives .....	3-5,150	-1,278,571	.....
Federal Intermediate Credit Banks .....	.....	-3,132,979	.....
Federal National Mortgage Association.....	-179,000	-5,557,641	.....
Total .....	-199,931	-10,129,180	-277,570
Excess of liabilities close of period .....	289,856,413	289,856,413	289,621,472

TABLE IV--SCHEDULE B--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	
Legislative Branch: Library of Congress .....	.....	.....	.....	\$52	\$52	\$52
The Judiciary: Judicial survivors annuity fund.....	.....	\$249	\$247	4,132	4,381	4,381
Agriculture Department: Public debt securities .....	.....	.....	.....	173	173	173
Agency securities .....	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department .....	\$964	3,334	2,127	9,096	11,466	12,430
Defense Department .....	.....	.....	.....	583	583	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities .....	435,101	199,425	443,515	22,743,265	22,507,589	22,942,690
Agency securities .....	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates .....	.....	230,000	175,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	98,245	572,636	33,757	2,206,433	2,680,824	2,779,069
Agency securities .....	.....	-30,000	10,000	30,000	.....	.....
Participation certificates .....	.....	.....	50,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	3,503	557,449	-80,412	1,258,764	1,812,710	1,816,213
Agency securities .....	.....	-41,500	.....	41,500	.....	.....
Participation certificates .....	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	-49,879	79,676	-119,426	281,413	410,968	361,089
Other .....	.....	-11	.....	183	172	172
Housing and Urban Development Department: Renewal and housing assistance.....	.....	26,603	.....	.....	26,603	26,603
Metropolitan Development: Agency securities .....	.....	.....	.....	.....	.....	.....
Federal Housing Administration: Federal Housing Administration Fund:						
Public debt securities .....	15,011	127,874	101,150	688,438	801,301	818,312
Agency securities .....	-456	-1,346	-1,820	83,427	82,537	82,082
Participation certificates .....	.....	115	.....	60	175	175
Other:						
Public debt securities .....	-31	-23	.....	36	44	13
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association: Participation sales fund:						
Public debt securities .....	41,968	481,985	323,403	508,109	948,128	990,094
Agency securities .....	5,190	-72,570	-3,490	99,175	21,415	26,605
Management and liquidating functions fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	-332	-1,493	-1,378	59,323	58,183	57,830
Special assistance functions fund:						
Agency securities .....	-692	-4,108	-3,409	121,592	118,176	117,484
Public Housing Programs .....	.....	-3,000	.....	3,000	.....	.....
Interior Department: Public debt securities .....	-504	-14,838	-182	25,096	10,662	10,158
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department: Unemployment trust fund:						
Public debt securities .....	308,464	817,605	775,415	11,061,159	11,570,300	11,878,764
Agency securities .....	.....	-146,500	-57,000	146,500	.....	.....
Participation certificates .....	.....	-65,000	120,000	355,000	290,000	290,000
Other .....	.....	.....	-25	109	109	109

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
State Department:						
Foreign service retirement and disability fund .....	\$2,605	\$3,742	-\$1,041	\$41,860	\$42,997	\$45,602
Other.....	25	35	.....	15	25	50
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund.....	290,161	121,755	8,290	978,324	809,918	1,100,079
Treasury Department:						
Public debt securities .....	900	-713,292	-334,494	759,838	45,646	46,546
Agency securities .....		-25,000	1,000	25,000	.....	2,000
Participation certificates .....			-10,500	2,000	2,000	.....
General Services Administration .....			-22	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund .....	2,470	19,689	21,002	87,039	104,318	106,788
Veterans special term insurance fund .....	2,265	14,403	13,193	214,086	226,224	228,489
Government life insurance fund:						
Public debt securities .....	-3,908	-39,512	53,480	876,400	840,796	836,888
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	3,927	-255,816	-28,042	5,855,749	5,596,006	5,599,933
Agency securities .....		-67,500	-42,000	67,500	.....	505,000
Participation certificates .....		200,000	120,000	305,000	505,000	505,000
Other .....		450	200	1,070	1,520	1,520
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	92,239	755,305	440,660	17,900,806	18,563,872	18,656,111
Agency securities .....		-96,500	-7,000	96,500	.....	510,000
Participation certificates .....		100,000	175,000	410,000	510,000	132,555
Employees health benefits fund .....	975	32,719	30,647	99,836	131,580	540,475
Employees life insurance fund .....	6,088	45,327	38,181	495,148	534,389	5,424
Retired employees health benefits fund .....	-900	1,604	5,082	3,820	6,324	.....
Export-Import Bank of the United States .....			-81,500	.....	.....	.....
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities.....		-56,781	84	56,781	.....	.....
Agency securities .....			5,850	.....	.....	.....
Federal intermediate credit banks:						
Public debt securities.....		-137,009	.....	137,009	.....	.....
Agency securities .....		-10,500	26,150	10,500	.....	4,120,627
Federal Deposit Insurance Corporation .....	138,560	279,995	231,881	3,840,632	3,982,067	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	30,976	47,336	73,878	1,900,244	1,916,604	1,947,580
Agency securities .....		-4,000	4,000	4,000	.....	159,550
Participation certificates.....	50,950	70,950	58,000	88,600	108,600	.....
Railroad Retirement Board:						
Public debt securities .....	-40,796	-398,856	-408,502	4,095,747	3,737,687	3,696,691
Agency securities .....		-71,500	10,000	71,500	.....	210,000
Participation certificates .....			120,000	210,000	210,000	368
Other .....	80	220	.....	148	288	.....
<b>Total .....</b>	<b>1,433,165</b>	<b>2,432,226</b>	<b>2,275,949</b>	<b>79,137,448</b>	<b>80,136,510</b>	<b>81,569,675</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund .....	-33,000	-305,200	-100,000	594,600	325,400	289,400
Federal old-age and survivors ins. trust fund .....			-89,000	.....	.....	.....
Federal hospital insurance trust fund.....			-15,000	.....	.....	.....
Federal disability insurance trust fund .....			-74,000	.....	.....	191,451
Participation sales fund.....	330	-101,509	75,171	292,960	191,121	50,000
Railroad retirement account.....			-89,000	50,000	50,000	.....
Unemployment trust fund.....			-114,000	.....	.....	.....
Veterans life insurance trust funds.....			-133,250	.....	.....	.....
<b>Total .....</b>	<b>-35,670</b>	<b>-406,709</b>	<b>-539,079</b>	<b>937,560</b>	<b>566,521</b>	<b>530,651</b>
Not applied to current year's surplus or deficit:						
Banks for cooperatives.....				.....	.....	86,500
Civil service retirement and disability fund .....		86,500	.....	.....	86,500	.....
Federal intermediate credit banks.....			.....	.....	.....	86,500
Federal old-age and survivors ins. trust fund .....		86,500	.....	.....	86,500	.....
Federal hospital insurance trust fund .....		41,500	.....	.....	41,500	.....
Federal disability insurance trust fund.....		20,000	.....	.....	20,000	.....
Federal savings and loan insurance corporation.....		4,000	.....	.....	4,000	145,795
Participation sales fund.....		145,795	.....	.....	145,795	61,500
Railroad retirement account.....		61,500	.....	.....	61,500	136,500
Unemployment trust fund.....		136,500	.....	.....	136,500	87,500
Veterans life insurance trust funds.....		67,500	.....	.....	67,500	.....
<b>Total .....</b>		<b>649,795</b>			<b>649,795</b>	<b>649,795</b>

See footnotes on page 3.

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# Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through March 31, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1970 <sup>1</sup> .....	\$198,686	\$194,356	+\$4,330	-\$916	+\$3,414	-\$4,000	.....	\$586	-\$3,414
Estimated 1969 <sup>1</sup> .....	186,092	182,315	+3,777	-1,386	+2,391	-3,091	.....	700	-2,391
Actual 1969 (nine months) .....	127,043	137,983	-10,939	-1,314	-12,253	1,381	\$127	10,746	12,253
Actual 1968 .....	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual 1967 .....	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$60,258,914	.....	\$60,258,914	\$84,400,000
Corporation income taxes .....	21,960,173	.....	21,960,173	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	23,401,512	.....	23,401,512	34,842,000
Unemployment insurance .....	2,284,333	.....	2,284,333	3,300,000
Contributions for other insurance and retirement .....	1,778,941	.....	1,778,941	2,366,000
Excise taxes .....	11,395,295	.....	11,395,295	14,800,000
Estate and gift taxes .....	2,231,357	.....	2,231,357	3,200,000
Customs .....	1,672,524	.....	1,672,524	2,300,000
Miscellaneous .....	2,060,360	.....	2,060,360	2,784,000
<b>Total .....</b>	<b>127,043,409</b>	<b>.....</b>	<b>127,043,409</b>	<b>186,092,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	207,310	.....	207,310	298,245
The Judiciary .....	78,663	.....	78,663	102,435
Executive Office of the President .....	22,039	.....	22,039	32,681
Funds appropriated to the President:				
Military assistance .....	558,033	.....	558,033	610,000
Economic assistance .....	1,285,468	.....	1,285,468	1,925,409
Other .....	1,656,895	-\$3,067	1,653,828	2,618,703
Agriculture Department .....	7,521,802	447,194	7,968,996	7,650,271
Commerce Department .....	606,222	23,455	629,677	871,875
Defense Department:				
Military .....	57,454,249	-2,016	57,452,233	77,790,000
Civil .....	962,734	.....	962,734	1,246,899
Health, Education, and Welfare Department .....	34,071,562	72,631	34,144,193	46,259,326
Housing and Urban Development Department .....	516,134	831,946	1,348,080	2,017,488
Interior Department .....	605,020	7,181	612,202	541,325
Justice Department .....	380,207	.....	380,207	516,400
Labor Department .....	2,563,125	.....	2,563,125	3,688,382
Post Department .....	665,397	.....	665,397	929,280
State Department .....	344,309	.....	344,309	434,344
Transportation Department .....	4,686,061	-100	4,685,961	6,011,329
Treasury Department:				
Interest on the public debt .....	12,270,235	.....	12,270,235	16,000,000
Other .....	201,662	-42	201,620	272,026
Atomic Energy Commission .....	1,807,905	.....	1,807,905	2,451,472
General Services Administration .....	256,110	4,114	260,224	453,277
National Aeronautics and Space Administration .....	3,199,916	.....	3,199,916	4,246,817
Veterans Administration .....	5,444,887	196,449	5,641,336	7,719,325
Other independent agencies .....	3,364,088	-263,479	3,100,609	4,018,443
Allowances, undistributed .....	.....	.....	.....	100,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-1,563,355	.....	-1,563,355	-2,105,165
Interest credited to certain Government accounts .....	-1,184,113	.....	-1,184,113	-2,999,678
<b>Total .....</b>	<b>137,982,565</b>	<b>1,314,266</b>	<b>139,296,832</b>	<b>183,790,908</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-10,939,156</b>	<b>-1,314,266</b>	<b>-12,253,422</b>	<b>+2,391,092</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT 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 .....	<sup>3</sup> \$6,014,847			<sup>3</sup> \$52,093,534			\$42,867,836		
Other .....	<sup>3</sup> 842,705			<sup>3</sup> 12,743,058			9,746,214		
Total--Individual income taxes .....	6,857,552	\$2,858,153	\$3,999,399	64,836,593	\$4,577,679	\$60,258,914	52,614,050	\$4,671,652	\$47,942,398
Corporation income taxes .....	5,188,792	223,365	4,965,427	23,132,458	1,172,285	21,960,173	17,375,241	903,873	16,471,368
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 1,847,617		1,847,617	<sup>3</sup> 15,566,400	235,758	15,330,642	13,326,563	218,745	13,107,818
Self-Employment Contribution Act taxes .....	<sup>3</sup> 106,792		106,792	<sup>3</sup> 403,492		403,492	376,161		376,161
Deposits by States .....	-17,206		-17,206	1,521,043		1,521,043	1,397,492		1,397,492
Total--FOASI trust fund .....	1,937,203		1,937,203	17,490,935	235,758	17,255,177	15,100,217	218,745	14,881,472
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 228,386		228,386	<sup>3</sup> 2,136,491	23,295	2,113,196	1,486,835	21,920	1,464,915
Self-Employment Contributions Act taxes .....	<sup>3</sup> 14,463		14,463	<sup>3</sup> 54,234		54,234	41,397		41,397
Deposits by States .....	9,304		9,304	244,074		244,074	138,288		138,288
Total--FDI trust fund .....	252,153		252,153	2,434,799	23,295	2,411,504	1,666,520	21,920	1,644,600
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 306,759		306,759	<sup>3</sup> 2,716,779	33,500	2,683,279	2,047,450	22,050	2,025,400
Self-Employment Contributions Act taxes .....	<sup>3</sup> 12,278		12,278	<sup>3</sup> 45,270		45,270	40,000		40,000
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	11,840		11,840	308,391		308,391	197,565		197,565
Total--FHI trust fund .....	330,877		330,877	3,124,216	33,500	3,090,716	2,328,628	22,050	2,306,578
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	83,082	8	83,074	644,246	131	644,115	575,768	217	575,551
Total--Employment taxes and contributions .....	2,603,315	8	2,603,307	23,694,196	292,684	23,401,512	19,671,133	262,932	19,408,202
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	29,102		29,102	1,560,737		1,560,737	1,610,747		1,610,747
Federal Unemployment Tax Act taxes .....	10,142	391	9,751	625,445	3,978	621,466	596,645	3,421	593,224
Railroad Unemployment Ins. Act contributions .....	24,065		24,065	102,130		102,130	106,136		106,136
Total--Unemployment trust fund .....	63,309	391	62,918	2,288,312	3,978	2,284,333	2,313,528	3,421	2,310,108
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	62,970		62,970	562,387		562,387	396,056		396,056
Premiums collected by Social Security Admin .....	8,741		8,741	56,800		56,800	44,447		44,447
Premiums deposited by States .....	7,581		7,581	57,433		57,433	34,143		34,143
Total--FSMI trust fund .....	79,292		79,292	676,620		676,620	474,645		474,645
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	117,425		117,425	1,080,743		1,080,743	985,315		985,315
Foreign service retirement and disability fund .....	461		461	3,952		3,952	3,340		3,340
Other .....	41		41	410		410	360		360
Total--Federal employees retirement contributions .....	117,927		117,927	1,085,106		1,085,106	989,016		989,016

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued 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 .....	\$1,112	.....	\$1,112	\$17,214	.....	\$17,214	\$14,418	.....	\$14,418
Total--Contributions for other insurance and retirement .....	198,331	.....	198,331	1,778,941	.....	1,778,941	1,478,079	.....	1,478,079
Total--Social insurance taxes and contributions ....	2,864,955	\$399	2,864,556	27,761,448	\$296,662	27,464,786	23,462,741	\$266,353	23,196,388
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	859,242	11,742	847,500	7,945,400	102,710	7,842,689	7,223,562	97,436	7,126,126
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	322,400	14,000	308,400	3,612,928	60,322	3,552,606	3,358,164	-3,545	3,361,709
Total--Excise taxes .....	1,181,642	25,742	1,155,900	11,558,328	163,032	11,395,295	10,581,726	93,891	10,487,835
Estate and gift taxes.....	310,274	2,736	307,538	2,260,831	29,473	2,231,357	2,027,028	24,064	2,002,965
Customs duties .....	203,624	6,412	197,212	1,726,841	54,317	1,672,524	1,541,535	55,392	1,486,143
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	209,012	.....	209,012	1,942,684	.....	1,942,684	1,493,808	.....	1,493,808
All other .....	28,132	4	28,128	117,722	46	117,676	242,856	52	242,804
Total--Miscellaneous receipts .....	237,145	4	237,141	2,060,406	46	2,060,360	1,736,664	52	1,736,612
Total--Budget receipts .....	16,843,984	3,116,810	13,727,173	133,336,904	6,293,494	127,043,409	109,338,984	6,015,275	103,323,709

## FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

<sup>1</sup>From the 1970 Budget Document, released January 15, 1969. More recent estimates are shown in the "Review of the 1970 Budget" released April 15, 1969.

<sup>2</sup>Transactions cover the period July 1, 1968, through March 7, 1969 and are partially estimated.

<sup>3</sup>In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of \$300,237,982 to correct estimates for quarter ended June 30,

1968 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of \$5,533,304 to correct estimates for the calendar year 1966 and prior.

<sup>4</sup>Represents redemption of FICB debentures held as investments of government accounts (See Table IV Schedule B, memorandum).

<sup>5</sup>Represents final repayment of FNMA borrowings from Treasury which were outstanding at September 30, 1968.

\*Less than \$500.00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,010	.....	\$4,010	\$35,179	.....	\$35,179	\$31,672	.....	\$31,672
House of Representatives.....	7,602	.....	7,602	60,864	.....	60,864	55,156	.....	55,156
Joint items for Senate and House.....	138	.....	138	10,990	.....	10,990	10,033	.....	10,033
Architect of the Capitol.....	1,531	.....	1,531	13,969	.....	13,969	15,350	.....	15,350
Botanic Garden.....	47	.....	47	471	.....	471	425	.....	425
Library of Congress.....	3,934	.....	3,934	29,141	.....	29,141	23,193	.....	23,193
<b>Government Printing Office:</b>									
General fund appropriations.....	2,333	.....	2,333	22,359	.....	22,359	23,220	.....	23,220
Revolving fund (Net).....	-3,612	.....	-3,612	-2,639	.....	-2,639	-6,097	.....	-6,097
General Accounting Office.....	6,526	.....	6,526	44,963	.....	44,963	38,643	.....	38,643
Proprietary receipts from the public.....	.....	\$1,172	-1,172	.....	\$7,987	-7,987	.....	\$9,375	-9,375
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>22,509</b>	<b>1,172</b>	<b>21,337</b>	<b>215,297</b>	<b>7,987</b>	<b>207,310</b>	<b>191,595</b>	<b>9,375</b>	<b>182,220</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	256	.....	256	2,126	.....	2,126	1,990	.....	1,990
Court of Customs and Patent Appeals.....	39	.....	39	365	.....	365	326	.....	326
Customs Court.....	154	.....	154	1,251	.....	1,251	985	.....	985
Court of Claims.....	142	.....	142	1,182	.....	1,182	1,057	.....	1,057
Courts of appeals, district courts, and other judicial services.....	9,185	.....	9,185	73,870	.....	73,870	64,992	.....	64,992
Judicial survivors annuity fund.....	52	.....	52	438	.....	438	534	.....	534
Proprietary receipts from the public.....	.....	544	-544	.....	569	-569	.....	2,001	-2,001
<b>Total--The Judiciary.....</b>	<b>9,827</b>	<b>544</b>	<b>9,283</b>	<b>79,232</b>	<b>569</b>	<b>78,663</b>	<b>69,885</b>	<b>2,001</b>	<b>67,884</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	132	.....	132	113	.....	113
The White House Office.....	297	.....	297	2,164	.....	2,164	2,058	.....	2,058
Special projects.....	161	.....	161	774	.....	774	552	.....	552
Executive mansion.....	95	.....	95	782	.....	782	592	.....	592
Bureau of the Budget.....	1,040	.....	1,040	7,242	.....	7,242	6,676	.....	6,676
Council of Economic Advisers.....	105	.....	105	860	.....	860	611	.....	611
National Aeronautics and Space Council.....	32	.....	32	330	.....	330	367	.....	367
National Council and Commission on Marine Science, Engineering, and Resources.....	123	.....	123	1,197	.....	1,197	559	.....	559
National Security Council.....	77	.....	77	481	.....	481	449	.....	449
<b>Office of Emergency Preparedness:</b>									
Civil defense and defense mobilization functions of Federal agencies.....	33	.....	33	2,154	.....	2,154	2,050	.....	2,050
Other.....	790	.....	790	5,161	.....	5,161	4,735	.....	4,735
Office of Science and Technology.....	141	.....	141	1,025	.....	1,025	880	.....	880
President's Commission on Postal Organization.....	.....	.....	.....	54	.....	54	698	.....	698
Special representative for trade negotiations.....	29	.....	29	390	.....	390	390	.....	390
Miscellaneous.....	244	.....	244	-708	.....	-708	-806	.....	-806
<b>Total--Executive Office of the President.....</b>	<b>3,189</b>	.....	<b>3,189</b>	<b>22,039</b>	.....	<b>22,039</b>	<b>19,924</b>	.....	<b>19,924</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs.....	12,176	.....	12,176	115,163	10	115,153	80,818	.....	80,818
Disaster relief.....	1,581	.....	1,581	14,281	.....	14,281	29,266	.....	29,266
Emergency fund for the President.....	.....	.....	.....	1	.....	1	117	.....	117
Expansion of defense production.....	23,468	2,526	20,942	148,582	35,115	113,467	68,549	23,986	44,563
Expenses of management improvement.....	116	.....	116	453	.....	453	175	.....	175
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	6,550	.....	6,550	43,570	.....	43,570	41,396	.....	41,396
Subscription to the International Development Assn.....	.....	.....	.....	12,200	.....	12,200	105,600	.....	105,600
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	136,294	.....	136,294	1,264,918	.....	1,264,918	1,340,903	.....	1,340,903
Public enterprise funds.....	-20	.....	-118	-64	2,300	-2,364	25	1,022	-968

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$7,181	\$33	\$7,149	\$76,893	\$83	\$76,809	\$82,444	\$33	\$82,412
Philippine education programs.....	.....	.....	.....	6,531	.....	6,531	15,364	.....	15,364
Public works acceleration .....	149	.....	149	1,749	.....	1,749	4,658	.....	4,658
Special foreign currency activities.....	.....	.....	.....	(*)	.....	(*)	179	.....	179
Southeast hurricane disaster.....	133	.....	133	407	.....	407	349	.....	349
<b>Military assistance:</b>									
Defense Department .....	89,356	.....	89,356	411,383	.....	411,383	389,318	.....	389,318
All other agencies .....	-234	.....	-234	-933	.....	-933	-2,280	.....	-2,280
Foreign military sales fund.....	17,752	19,923	-2,171	180,125	183,216	-3,091	96,843	109,673	-12,829
Military assistance advances .....	87,834	.....	87,834	751,300	.....	751,300	651,159	.....	651,159
Proprietary receipts from the public .....	.....	91,926	-91,926	.....	600,626	-600,626	.....	599,434	-599,434
<b>Total--Military assistance .....</b>	<b>194,709</b>	<b>111,849</b>	<b>82,860</b>	<b>1,341,875</b>	<b>783,843</b>	<b>558,033</b>	<b>1,135,040</b>	<b>709,107</b>	<b>425,933</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	19,246	.....	19,246	159,050	.....	159,050	162,593	.....	162,593
Alliance for Progress .....	4,008	.....	4,008	58,937	.....	58,937	61,539	.....	61,539
Social progress fund, Inter-American Dev. Bank .....	6,350	.....	6,350	48,630	.....	48,630	34,789	.....	34,789
Supporting assistance .....	43,083	.....	43,083	338,702	.....	338,702	307,834	.....	307,834
International organizations and programs .....	14,443	.....	14,443	119,018	.....	119,018	83,041	.....	83,041
Contingencies .....	1,262	.....	1,262	16,119	.....	16,119	31,868	.....	31,868
Other .....	9,976	.....	9,976	51,081	.....	51,081	47,338	.....	47,338
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	20,080	8,280	11,801	270,215	55,799	214,416	270,863	53,477	217,386
Development loan funds.....	34,759	8,532	26,227	466,751	58,089	408,662	527,439	48,048	479,391
Foreign investment guarantee fund.....	252	2,232	-1,979	7,093	14,911	-7,818	1,337	11,560	-10,223
Proprietary receipts from the public .....	.....	5,571	-5,571	.....	121,330	-121,330	.....	56,551	-56,551
<b>Total--Economic assistance .....</b>	<b>153,460</b>	<b>24,615</b>	<b>128,845</b>	<b>1,535,596</b>	<b>250,128</b>	<b>1,285,468</b>	<b>1,528,641</b>	<b>169,636</b>	<b>1,359,005</b>
Proprietary receipts from the public .....	.....	45	-45	.....	279	-279	.....	482	-482
<b>Total--Funds appropriated to the President .....</b>	<b>535,798</b>	<b>139,165</b>	<b>396,634</b>	<b>4,572,154</b>	<b>1,071,759</b>	<b>3,500,395</b>	<b>4,443,524</b>	<b>904,266</b>	<b>3,539,258</b>
<b>Agriculture Department:</b>									
<b>Agricultural Research Service:</b>									
Intragovernmental funds (net) .....	-40	.....	-40	-160	.....	-160	-32	.....	-32
Other .....	19,168	.....	19,168	185,591	.....	185,591	175,095	.....	175,095
Cooperative State Research Service.....	4,557	.....	4,557	44,439	.....	44,439	43,445	.....	43,445
Extension Service.....	7,211	.....	7,211	71,957	.....	71,957	67,588	.....	67,588
Farmer Cooperative Service.....	122	.....	122	1,063	.....	1,063	1,013	.....	1,013
<b>Soil Conservation Service:</b>									
Conservation operations .....	9,603	.....	9,603	93,933	.....	93,933	89,283	.....	89,283
Flood prevention, watershed protection and other .....	5,970	.....	5,970	75,965	.....	75,965	75,938	.....	75,938
Great Plains conservation program .....	814	.....	814	11,688	.....	11,688	11,280	.....	11,280
Economic Research Service .....	1,096	.....	1,096	9,764	.....	9,764	9,731	.....	9,731
Statistical Reporting Service .....	1,049	.....	1,049	11,079	.....	11,079	10,520	.....	10,520
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs.....	8,586	.....	8,586	83,542	.....	83,542	67,499	.....	67,499
Payments to States and possessions .....	109	.....	109	1,292	.....	1,292	1,400	.....	1,400
Special milk program .....	10,981	.....	10,981	70,012	.....	70,012	70,873	.....	70,873
School lunch program .....	18,295	.....	18,295	182,795	.....	182,795	162,206	.....	162,206
Food stamp program .....	21,571	.....	21,571	177,131	.....	177,131	134,407	.....	134,407
Removal of surplus agricultural commodities.....	228,009	.....	228,009	476,177	.....	476,177	165,199	.....	165,199
Other .....	2,615	.....	2,615	23,472	.....	23,472	23,272	.....	23,272
<b>Total--Consumer and Marketing Service .....</b>	<b>290,167</b>	.....	<b>290,167</b>	<b>1,014,420</b>	.....	<b>1,014,420</b>	<b>624,856</b>	.....	<b>624,856</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,316	.....	\$1,316	\$16,755	.....	\$16,755	\$18,297	.....	\$18,297
International Agricultural Development Service .....	202	.....	202	-70	.....	-70	-594	.....	-594
Commodity Exchange Authority.....	131	.....	131	1,258	.....	1,258	1,092	.....	1,092
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	17,519	.....	17,519	114,321	.....	114,321	95,783	.....	95,783
Sugar act program .....	6,875	.....	6,875	81,006	.....	81,006	73,322	.....	73,322
Agricultural conservation program .....	6,231	.....	6,231	196,049	.....	196,049	194,144	.....	194,144
Appalachian region conservation program .....	57	.....	57	-720	.....	-720	-4,449	.....	-4,449
Cropland conversion program .....	15	.....	15	2,880	.....	2,880	3,080	.....	3,080
Cropland adjustment program .....	81	.....	81	79,459	.....	79,459	83,530	.....	83,530
Emergency conservation measures .....	427	.....	427	6,152	.....	6,152	3,548	.....	3,548
Conservation reserve program (soil bank) .....	125	.....	125	106,608	.....	106,608	121,739	.....	121,739
Indemnity payments to dairy farmers .....	29	.....	29	104	.....	104	254	.....	254
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>31,360</b>	<b>.....</b>	<b>31,360</b>	<b>585,861</b>	<b>.....</b>	<b>585,861</b>	<b>570,952</b>	<b>.....</b>	<b>570,952</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	687,069	\$786,344	-99,275	8,668,861	\$4,503,321	4,165,539	7,163,610	\$4,544,071	2,619,539
Special activities .....	160	.....	160	5,333	40,205	-34,872	38,538	205,881	-167,343
Foreign assistance and special export programs .....	69,222	3,292	65,930	882,001	19,892	862,109	1,013,769	30,681	983,088
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>756,451</b>	<b>789,636</b>	<b>-33,185</b>	<b>9,556,195</b>	<b>4,563,418</b>	<b>4,992,777</b>	<b>8,215,916</b>	<b>4,780,633</b>	<b>3,435,283</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,207	.....	1,207	9,177	.....	9,177	8,495	.....	8,495
Federal Crop Insurance Corporation fund.....	1,553	2,081	-528	40,345	35,871	4,474	42,822	31,391	11,431
Rural Electrification Administration .....	1,031	.....	1,031	9,823	.....	9,823	9,258	.....	9,258
<b>Farmers Home Administration:</b>									
Community development programs.....	2,425	.....	2,425	24,116	.....	24,116	21,701	.....	21,701
Salaries and expenses .....	5,296	.....	5,296	45,500	.....	45,500	41,511	.....	41,511
Public enterprise funds:									
Direct loan account .....	-371	8,303	-8,674	47,065	50,696	-3,632	23,380	19,783	3,597
Rural housing insurance fund.....	21,610	2,205	19,405	152,951	51,955	100,997	175,876	145,685	30,191
Emergency credit revolving fund .....	51	129	-79	4,680	2,420	2,259	5,003	-2,259	7,262
Agricultural credit insurance fund.....	29,647	529	29,118	217,582	98,427	119,155	240,840	171,731	69,110
Rural housing direct loan account.....	3,117	1,105	2,012	18,801	21,447	-2,646	13,249	14,538	-1,288
Other.....	-1	112	-113	393	1,199	-806	1,430	1,145	284
<b>Total--Farmers Home Administration .....</b>	<b>61,774</b>	<b>12,383</b>	<b>49,391</b>	<b>511,086</b>	<b>226,144</b>	<b>284,942</b>	<b>522,990</b>	<b>350,622</b>	<b>172,368</b>
<b>Rural Community Development Service .....</b>	<b>34</b>	<b>.....</b>	<b>34</b>	<b>326</b>	<b>.....</b>	<b>326</b>	<b>288</b>	<b>.....</b>	<b>288</b>
Packers and Stockyards Administration .....	214	.....	214	1,985	.....	1,985	1,883	.....	1,883
Office of the Inspector General.....	963	.....	963	9,448	.....	9,448	8,910	.....	8,910
Office of General Counsel.....	384	.....	384	3,496	.....	3,496	3,253	.....	3,253
Office of Information .....	141	.....	141	1,538	.....	1,538	1,201	.....	1,201
National Agricultural Library .....	633	.....	633	3,415	.....	3,415	5,260	.....	5,260
Office of Management Services .....	215	.....	215	2,213	.....	2,213	1,969	.....	1,969
General administration:									
Intragovernmental funds (net) .....	-35	.....	-35	657	.....	657	-206	.....	-206
Salaries and expenses .....	369	.....	369	3,281	.....	3,281	3,157	.....	3,157
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	622	.....	622	1,782	.....	1,782	-305	.....	-305
Other .....	26,737	.....	26,737	379,696	.....	379,696	390,685	.....	390,685
Proprietary receipts from the public.....	.....	33,581	-33,581	.....	310,771	-310,771	.....	228,790	-228,790
<b>Total--Agriculture Department .....</b>	<b>1,225,018</b>	<b>837,681</b>	<b>387,337</b>	<b>12,658,006</b>	<b>5,136,204</b>	<b>7,521,802</b>	<b>10,914,042</b>	<b>5,391,437</b>	<b>5,522,605</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration .....	\$1,027	.....	\$1,027	\$4,210	.....	\$4,210	\$1,983	.....	\$1,983
Business Economics and Statistics:									
Office of Business Economics .....	245	.....	245	2,208	.....	2,208	1,943	.....	1,943
Bureau of the Census .....	3,753	.....	3,753	31,720	.....	31,720	27,351	.....	27,351
Economic Development Assistance:									
Public enterprise funds .....	1,092	-\$1,239	2,332	3,803	\$8,596	-4,792	2,254	\$6,896	-4,641
Other .....	15,981	.....	15,981	129,537	.....	129,537	96,358	.....	96,358
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	1,140	.....	1,140	4,594	.....	4,594	3,901	.....	3,901
International Activities .....	2,363	.....	2,363	15,721	.....	15,721	11,826	.....	11,826
Office of Field Services .....	384	.....	384	3,755	.....	3,755	3,370	.....	3,370
Participation in U.S. Expositions .....	-14	.....	-14	1,092	.....	1,092	4,059	.....	4,059
U.S. Travel Service .....	207	.....	207	2,012	.....	2,012	1,919	.....	1,919
Total--Promotion of Industry and Commerce .....	4,080	.....	4,080	27,173	.....	27,173	25,076	.....	25,076
Science and Technology:									
Environmental Science Services Administration .....	11,223	.....	11,223	127,227	.....	127,227	125,628	.....	125,628
Patent Office .....	3,564	.....	3,564	30,633	.....	30,633	28,134	.....	28,134
National Bureau of Standards:									
Intragovernmental funds (net) .....	1,202	.....	1,202	-3,468	.....	-3,468	977	.....	977
Other .....	2,872	.....	2,872	29,609	.....	29,609	30,288	.....	30,288
Office of State Technical Services .....	271	.....	271	3,265	.....	3,265	2,424	.....	2,424
Total--Science and Technology .....	19,132	.....	19,132	187,267	.....	187,267	187,451	.....	187,451
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds .....	9,317	8,537	781	124,548	122,103	2,445	137,345	162,848	-25,503
Operating differential subsidies .....	8,798	.....	8,798	145,775	.....	145,775	142,812	.....	142,812
Other .....	10,471	.....	10,471	101,191	.....	101,191	92,813	.....	92,813
Total--Ocean Shipping .....	28,586	8,537	20,050	371,514	122,103	249,411	372,969	162,848	210,121
Foreign Direct Investment Control .....	272	.....	272	1,778	.....	1,778	.....	.....	.....
Proprietary receipts from the public .....	.....	1,885	-1,885	.....	16,815	-16,815	.....	19,706	-19,706
Interfund receipt transactions .....	-76	.....	-76	-5,474	.....	-5,474	-2,181	.....	-2,181
Total--Commerce Department .....	74,092	9,182	64,910	753,736	147,514	606,222	713,204	189,449	523,755
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	558,607	.....	558,607	6,381,617	.....	6,381,617	5,830,465	.....	5,830,465
Department of the Navy .....	500,874	.....	500,874	4,504,825	.....	4,504,825	4,182,317	.....	4,182,317
Department of the Air Force .....	499,114	.....	499,114	4,676,046	.....	4,676,046	4,324,744	.....	4,324,744
Defense agencies .....	212,536	.....	212,536	1,801,651	.....	1,801,651	1,537,297	.....	1,537,297
Total--Military personnel .....	1,771,131	.....	1,771,131	17,364,139	.....	17,364,139	15,874,822	.....	15,874,822
Operation and maintenance:									
Department of the Army .....	658,658	.....	658,658	5,914,915	.....	5,914,915	5,758,733	.....	5,758,733
Department of the Navy .....	485,511	.....	485,511	4,148,102	.....	4,148,102	3,784,543	.....	3,784,543
Department of the Air Force .....	606,366	.....	606,366	5,134,222	.....	5,134,222	4,598,278	.....	4,598,278
Defense agencies .....	87,391	.....	87,391	811,531	.....	811,531	741,626	.....	741,626
Total--Operation and maintenance .....	1,837,926	.....	1,837,926	16,008,770	.....	16,008,770	14,883,179	.....	14,883,179
Procurement:									
Department of the Army .....	480,379	.....	480,379	4,690,351	.....	4,690,351	4,499,053	.....	4,499,053
Department of the Navy .....	817,688	.....	817,688	6,120,589	.....	6,120,589	6,096,624	.....	6,096,624
Department of the Air Force .....	855,911	.....	855,911	7,055,064	.....	7,055,064	6,898,953	.....	6,898,953
Defense agencies .....	3,678	.....	3,678	35,333	.....	35,333	32,160	.....	32,160
Total--Procurement .....	2,157,657	.....	2,157,657	17,901,337	.....	17,901,337	17,526,790	.....	17,526,790

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$147,882	.....	\$147,882	\$1,120,229	.....	\$1,120,229	\$1,176,889	.....	\$1,176,889
Department of the Navy .....	174,748	.....	174,748	1,523,497	.....	1,523,497	1,642,576	.....	1,642,576
Department of the Air Force .....	297,284	.....	297,284	2,446,680	.....	2,446,680	2,648,182	.....	2,648,182
Defense agencies .....	55,677	.....	55,677	376,940	.....	376,940	373,089	.....	373,089
Total--Research, development, test and evaluation .....	675,591	.....	675,591	5,467,346	.....	5,467,346	5,840,737	.....	5,840,737
Military construction:									
Department of the Army .....	82,581	.....	82,581	362,974	.....	362,974	521,536	.....	521,536
Department of the Navy .....	22,404	.....	22,404	306,386	.....	306,386	55,265	.....	55,265
Department of the Air Force .....	49,023	.....	49,023	372,467	.....	372,467	384,704	.....	384,704
Defense agencies .....	1,118	.....	1,118	7,912	.....	7,912	15,744	.....	15,744
Total--Military construction .....	155,125	.....	155,125	1,049,740	.....	1,049,740	977,248	.....	977,248
Family housing:									
Homeowners assistance fund .....	2,675	.....	2,675	10,154	.....	10,154	9	.....	9
Other .....	52,895	.....	52,895	399,863	.....	399,863	358,856	.....	358,856
Total--Family housing .....	55,570	.....	55,570	410,016	.....	410,016	358,865	.....	358,865
Civil Defense .....	8,544	.....	8,544	66,990	.....	66,990	80,653	.....	80,653
Special foreign currency program .....	45	.....	45	803	.....	803	1,215	.....	1,215
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	1	\$2	-2	2	\$17	-15	4	\$23	-19
Department of the Navy .....	74	133	-58	1,899	881	1,019	426	590	-164
Department of the Air Force .....	1	2	-2	5	35	-31	9	175	-165
Defense agencies .....	.....	.....	.....	.....	.....	.....	1	2	-1
Civil defense procurement funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	17,120	.....	17,120	-26,083	.....	-26,083	449,088	.....	449,088
Department of the Navy .....	-40,279	.....	-40,279	-107,236	.....	-107,236	400,912	.....	400,912
Department of the Air Force .....	-64,435	.....	-64,435	-415,588	.....	-415,588	-10,673	.....	-10,673
Defense agencies .....	-22,263	.....	-22,263	-170,975	.....	-170,975	127,569	.....	127,569
Total--Revolving and management funds .....	-109,783	137	-109,920	-717,976	933	-718,909	967,338	790	966,548
Trust revolving funds .....	1,447	2,914	-1,467	23,640	25,975	2,666	21,756	24,888	-3,132
Other .....	-1	.....	-1	4,909	.....	4,909	5,234	.....	5,234
Proprietary receipts from the public .....	.....	7,446	-7,446	.....	98,435	-98,435	.....	130,421	-130,421
Interfund receipt transactions .....	295	.....	295	-5,124	.....	-5,124	-4,867	.....	-4,867
Total--Military .....	6,553,547	10,497	6,543,050	57,579,591	125,342	57,454,249	56,533,021	156,099	56,376,922
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	72,042	.....	72,042	942,072	.....	942,072	995,614	.....	995,614
Intragovernmental funds (net) .....	6,874	.....	6,874	6,921	.....	6,921	-5,614	.....	-5,614
The Panama Canal:									
Canal Zone Government .....	3,320	.....	3,320	29,127	.....	29,127	29,205	.....	29,205
Panama Canal Company .....	15,893	13,771	2,122	114,917	121,346	-6,429	116,686	136,506	-19,820
Other .....	2,610	.....	2,610	27,355	.....	27,355	32,535	.....	32,535

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$1		\$1	\$5		\$5	\$11		\$11
Air Force--Wildlife conservation, etc. ....	2		2	31		31	32		32
Soldiers' Home: U. S. Soldiers' Home revolving fund .....	14	\$11	3	118	\$119	-1	108	\$104	5
Other .....	819		819	7,729		7,729	7,042		7,042
Proprietary receipts from the public .....		2,548	-2,548		34,712	-34,712		32,730	-32,730
Interfund receipt transactions .....	-961		-961	-9,364		-9,364	-8,461		-8,461
<b>Total--Civil.....</b>	<b>100,614</b>	<b>16,330</b>	<b>84,284</b>	<b>1,118,911</b>	<b>156,177</b>	<b>962,734</b>	<b>1,167,158</b>	<b>169,340</b>	<b>997,818</b>
<b>Total--Defense Department .....</b>	<b>6,654,162</b>	<b>26,827</b>	<b>6,627,335</b>	<b>58,698,502</b>	<b>281,518</b>	<b>58,416,983</b>	<b>57,700,179</b>	<b>325,439</b>	<b>57,374,740</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Food and Drug Administration:</b>									
Public enterprise funds.....	230	314	-84	2,222	2,732	-510	1,878	2,229	-351
Other .....	4,854		4,854	44,950		44,950	46,788		46,788
<b>Office of Education:</b>									
<b>Public enterprise funds:</b>									
Student loan insurance fund .....		217	-217	-115	393	-508			
Higher education facilities loans fund .....	328	552	-223	11,470	5,011	6,459	115	2,691	-2,577
Assistance for vocational education .....	15,548		15,548	180,958		180,958	176,572		176,572
School assistance in federally affected areas .....	58,869		58,869	229,317		229,317	257,414		257,414
Elementary and secondary educational activities .....	110,231		110,231	992,208		992,208	852,048		852,048
Higher educational activities .....	33,773		33,773	627,904		627,904	497,671		497,671
Defense educational activities .....	613		613	16,466		16,466	70,181		70,181
Other.....	25,593		25,593	228,559		228,559	163,229		163,229
<b>Total--Office of Education .....</b>	<b>244,955</b>	<b>768</b>	<b>244,187</b>	<b>2,286,766</b>	<b>5,404</b>	<b>2,281,363</b>	<b>2,017,229</b>	<b>2,691</b>	<b>2,014,538</b>
<b>Public Health Service:</b>									
Office of the Surgeon General .....	18,628		18,628	76,938		76,938	68,910		68,910
Health manpower .....	21,697		21,697	146,434		146,434	108,806		108,806
Disease prevention and environmental control .....	25,915		25,915	128,397		128,397	157,404		157,404
<b>Health services:</b>									
Hospital construction activities .....	23,581		23,581	181,220		181,220	194,848		194,848
Other .....	21,770		21,770	151,846		151,846	175,884		175,884
National Institutes of Health .....	108,379		108,379	821,438		821,438	958,304		958,304
National Institute of Mental Health .....	60,822		60,822	123,689		123,689	228,423		228,423
Public enterprise funds.....	1,167	28	1,139	16,831	237	16,594	18,151	151	18,000
Other.....	-41,931		-41,931	253,433		253,433	122,979		122,979
<b>Total--Public Health Service .....</b>	<b>240,028</b>	<b>28</b>	<b>240,000</b>	<b>1,900,226</b>	<b>237</b>	<b>1,899,989</b>	<b>2,033,709</b>	<b>151</b>	<b>2,033,558</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments.....	310,114		310,114	2,442,151		2,442,151			
Grants to States for medical assistance.....	199,070		199,070	1,551,234		1,551,234			
Social services, administration, training, and demonstration projects .....	65,580		65,580	426,178		426,178			
Grants for rehabilitation services and facilities .....	27,528		27,528	243,075		243,075	198,823		198,823
Grants for maternal and child welfare .....	23,766		23,766	170,443		170,443	137,284		137,284
Other.....	19,502		19,502	188,735		188,735	3,930,995		3,930,995
<b>Total--Social and Rehabilitation Service .....</b>	<b>645,559</b>		<b>645,559</b>	<b>5,021,815</b>		<b>5,021,815</b>	<b>4,267,102</b>		<b>4,267,102</b>
<b>Social Security Administration:</b>									
Operating fund, Bureau of Federal Credit Unions.....	465	371	94	4,745	4,841	-95	4,518	4,809	-291
Payment to trust funds for health insurance for the aged .....	74,398		74,398	1,509,813		1,509,813	748,648		748,648
Payment for military service credits .....				210,000		210,000	105,000		105,000
Payment for special benefits for the aged .....				225,545		225,545			



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses .....	\$44,023	.....	\$44,023	\$344,525	.....	\$344,525	\$330,401	.....	\$330,401
Benefit payments .....	2,010,227	.....	2,010,227	17,685,383	.....	17,685,383	14,999,709	.....	14,999,709
Vocational rehabilitation services .....	.....	.....	.....	725	.....	725	277	.....	277
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction .....	444	.....	444	4,084	.....	4,084	2,151	.....	2,151
Total--Federal old-age and survivors insurance trust fund .....	2,054,693	.....	2,054,693	18,034,716	.....	18,034,716	15,332,538	.....	15,332,538
Federal disability insurance trust fund:									
Administrative expenses .....	11,282	.....	11,282	98,644	.....	98,644	81,303	.....	81,303
Benefit payments .....	206,498	.....	206,498	1,809,197	.....	1,809,197	1,509,230	.....	1,509,230
Vocational rehabilitation services .....	1,599	.....	1,599	10,774	.....	10,774	9,543	.....	9,543
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction .....	232	.....	232	914	.....	914	590	.....	590
Total--Federal disability ins. trust fund .....	219,610	.....	219,610	1,919,528	.....	1,919,528	1,600,667	.....	1,600,667
Federal hospital insurance trust fund:									
Administrative expenses .....	10,449	.....	10,449	77,360	.....	77,360	57,735	.....	57,735
Benefit payments .....	416,213	.....	416,213	3,393,274	.....	3,393,274	2,727,824	.....	2,727,824
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund .....	426,662	.....	426,662	3,470,634	.....	3,470,634	2,785,558	.....	2,785,558
Federal supplementary medical ins. trust fund:									
Administrative expenses .....	16,008	.....	16,008	135,975	.....	135,975	87,239	.....	87,239
Benefit payments .....	139,750	.....	139,750	1,200,704	.....	1,200,704	1,026,278	.....	1,026,278
Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	155,758	.....	155,758	1,336,679	.....	1,336,679	1,113,516	.....	1,113,516
Other .....	22	.....	22	-87	.....	-87	3	.....	3
Total--Social Security Administration .....	2,931,607	\$371	2,931,236	26,711,573	\$4,841	26,706,733	21,690,449	\$4,809	21,685,640
Special institutions:									
American Printing House for the Blind .....	75	.....	75	875	.....	875	825	.....	825
National Technical Institute for the Deaf .....	5	.....	5	1,140	.....	1,140	63	.....	63
Model Secondary School for the Deaf .....	5	.....	5	115	.....	115	1	.....	1
Gallaudet College .....	401	.....	401	3,237	.....	3,237	2,492	.....	2,492
Howard University and Freedmen's Hospital .....	2,714	.....	2,714	23,452	.....	23,452	20,072	.....	20,072
Office of the Secretary:									
Intragovernmental funds (net) .....	137	.....	137	4,134	.....	4,134	2,611	.....	2,611
Other .....	5,547	.....	5,547	37,902	.....	37,902	23,017	.....	23,017
Proprietary receipts from the public .....	.....	301	-301	.....	8,274	-8,274	.....	9,164	-9,164
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund .....	-74,398	.....	-74,398	-760,844	.....	-760,844	-476,017	.....	-476,017
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to Railroad Retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	4,001,720	1,782	3,999,938	34,093,048	21,487	34,071,562	29,252,589	19,044	29,233,545

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$3,051	\$6,795	-\$3,743	\$131,676	\$60,461	\$71,215	\$90,262	\$53,035	\$37,227
Urban renewal programs .....	75,781	783	74,999	435,696	13,849	421,847	328,521	12,688	315,833
Low-rent public housing .....	36,496	1,452	35,044	243,359	8,310	235,049	188,046	6,270	181,776
Housing for the elderly .....	2	733	-731	6,613	7,860	-1,247	810	5,707	-4,897
Other .....	163	70	93	-26,750	661	-27,411	112	206	-94
Other .....	1,399		1,399	41,797		41,797	34,262		34,262
Total--Renewal and housing assistance .....	116,893	9,832	107,061	832,392	91,142	741,250	642,012	77,906	564,106
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	32		32	7,429	5,852	1,577	48,622	102	48,520
Other .....	761	1,224	-463	21,082	15,473	5,610	19,564	13,905	5,659
Open space land programs .....	2,921		2,921	33,301		33,301	24,591		24,591
Water and sewer facilities .....	7,340		7,340	59,512		59,512	32,829		32,829
Other .....	2,742		2,742	28,740		28,740	26,915		26,915
Total--Metropolitan development .....	13,796	1,224	12,572	150,064	21,324	128,740	152,522	14,007	138,515
Demonstrations and Intergovernmental Relations:									
Model Cities Programs .....	514		514	13,491		13,491	2,731		2,731
Other .....	229		229	2,648		2,648	2,150		2,150
Urban technology and research .....	983		983	6,942		6,942	2,527		2,527
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund .....	12,025	72,324	-60,299	261,844	379,539	-117,695	259,502	383,615	-124,114
Other .....	10	462	-452	-1,723	3,266	-4,989	-264	1,265	-1,529
Other .....	693		693	3,358		3,358	1,289		1,289
Government National Mortgage Association:									
Management and liquidating functions.....	5,525	13,108	-7,583	121,374	107,403	13,971	77,875	99,440	-21,565
Special assistance functions .....	4,100	12,299	-8,199	114,487	103,516	10,971	40,175	81,154	-40,979
Participation sales fund .....	2,793		2,793	-42,997		-42,997	15,795		15,795
Secondary market operations .....				37,143	100,700	-63,558	193,621	224,448	-30,827
Total--Mortgage credit .....	25,147	98,193	-73,046	493,486	694,424	-200,938	587,994	789,922	-201,928
Departmental management .....	4,002		4,002	-2,412		-2,412	5,172		5,172
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net) .....					165,744	-165,744			
Other .....		(*)	(*)		18	-18		23	-23
Interfund receipt transactions.....				-7,825		-7,825	-12,449		-12,449
Total--Housing and Urban Development Department ..	161,563	109,249	52,315	1,488,787	972,652	516,134	1,382,660	881,858	500,802
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	5,225		5,225	147,448		147,448	133,670		133,670
Bureau of Indian Affairs:									
Public enterprise funds .....		40	-40		346	-346	8	162	-154
Indian tribal funds .....	4,245		4,245	131,068		131,068	101,837		101,837
Other .....	35,612		35,612	212,039		212,039	172,274		172,274
Bureau of Outdoor Recreation .....	6,982		6,982	73,834		73,834	81,291		81,291
Office of Territories .....	2,733		2,733	39,473		39,473	36,052		36,052
Total--Public Land Management .....	54,797	40	54,757	603,862	346	603,516	525,133	162	524,970

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$7,470	.....	\$7,470	\$69,392	.....	\$69,392	\$72,903	.....	\$72,903
Bureau of Mines:									
Public enterprise funds .....	1,610	\$1,240	370	29,929	\$13,252	16,677	38,517	\$16,111	22,406
Other .....	3,859	.....	3,859	42,096	.....	42,096	38,592	.....	38,592
Office of Coal Research .....	1,319	.....	1,319	5,964	.....	5,964	9,344	.....	9,344
Office of Oil and Gas .....	77	.....	77	710	.....	710	582	.....	582
<b>Total--Mineral Resources .....</b>	<b>14,335</b>	<b>1,240</b>	<b>13,095</b>	<b>148,092</b>	<b>13,252</b>	<b>134,839</b>	<b>159,938</b>	<b>16,111</b>	<b>143,826</b>
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Bureau of Commercial Fisheries:									
Public enterprise funds .....	31	65	-34	268	469	-200	259	104	155
Other .....	3,854	.....	3,854	36,977	.....	36,977	33,627	.....	33,627
Bureau of Sport Fisheries and Wildlife .....	8,152	.....	8,152	79,028	.....	79,028	73,736	.....	73,736
National Park Service .....	9,823	.....	9,823	99,799	.....	99,799	95,777	.....	95,777
<b>Total--Fish and Wildlife and Parks .....</b>	<b>21,860</b>	<b>65</b>	<b>21,795</b>	<b>216,072</b>	<b>469</b>	<b>215,604</b>	<b>203,399</b>	<b>104</b>	<b>203,295</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana .....	120	11	109	1,047	1,023	24	932	1,233	-301
Upper Colorado River Basin fund .....	3,816	2,655	1,161	41,083	25,635	15,458	44,665	23,370	21,294
Other .....	18,492	.....	18,492	190,422	.....	190,422	173,358	.....	173,358
Alaska Power Administration .....	44	.....	44	732	.....	732	612	.....	612
Bonneville Power Administration .....	10,447	.....	10,447	99,103	.....	99,103	120,514	.....	120,514
Southeastern Power Administration .....	93	.....	93	708	.....	708	416	.....	416
Southwestern Power Administration .....	599	.....	599	5,933	.....	5,933	5,633	.....	5,633
<b>Total--Water and Power Development .....</b>	<b>33,610</b>	<b>2,668</b>	<b>30,945</b>	<b>339,039</b>	<b>26,658</b>	<b>312,381</b>	<b>346,130</b>	<b>24,603</b>	<b>321,526</b>
Water Pollution Control:									
Office of Saline Water .....	1,367	.....	1,367	24,843	.....	24,843	20,858	.....	20,858
Federal Water Pollution Control Administration .....	23,318	.....	23,318	158,035	.....	158,035	128,491	.....	128,491
Secretarial Offices:									
Office of the Solicitor .....	382	.....	382	4,119	.....	4,119	3,880	.....	3,880
Office of the Secretary .....	754	.....	754	5,979	.....	5,979	5,469	.....	5,469
Office of Water Resources Research .....	982	.....	982	7,822	.....	7,822	6,589	.....	6,589
Virgin Islands Corporation .....	.....	.....	.....	-41	.....	-41	608	.....	608
Proprietary receipts from the public .....	.....	58,486	-58,486	.....	829,545	-829,545	.....	1,033,224	-1,033,224
Interfund receipt transactions .....	.....	.....	.....	-32,531	.....	-32,531	.....	.....	.....
<b>Total--Interior Department .....</b>	<b>151,405</b>	<b>62,496</b>	<b>88,909</b>	<b>1,475,291</b>	<b>870,271</b>	<b>605,020</b>	<b>1,400,495</b>	<b>1,074,205</b>	<b>326,290</b>
Justice Department:									
Legal activities and general administration .....	11,028	.....	11,028	89,858	.....	89,858	64,564	.....	64,564
Federal Bureau of Investigation .....	16,435	.....	16,435	156,795	.....	156,795	141,229	.....	141,229
Immigration and Naturalization Service .....	8,294	.....	8,294	68,783	.....	68,783	60,536	.....	60,536
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net) .....	-385	.....	-385	-7,556	.....	-7,556	-6,179	.....	-6,179
Federal Prisons commissary funds .....	323	310	13	2,674	2,755	-81	2,268	2,291	-23
Bureau of Narcotics and Dangerous Drugs .....	1,226	.....	1,226	12,196	.....	12,196	.....	.....	.....
Other .....	10,529	.....	10,529	61,423	.....	61,423	54,714	.....	54,714
Proprietary receipts from the public .....	.....	48	-48	.....	1,211	-1,211	.....	3,312	-3,312
<b>Total--Justice Department .....</b>	<b>47,450</b>	<b>358</b>	<b>47,092</b>	<b>384,172</b>	<b>3,965</b>	<b>380,207</b>	<b>317,132</b>	<b>5,603</b>	<b>311,529</b>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund ..	.....	.....	.....	-\$3,832	.....	-\$3,832	-\$3,271	.....	-\$3,271
Manpower development and training activities .....	\$31,126	.....	\$31,126	268,465	.....	268,465	257,807	.....	257,807
Office of Manpower Administrator .....	2,193	.....	2,193	23,489	.....	23,489	22,929	.....	22,929
Bureau of Apprenticeship and Training .....	1,076	.....	1,076	7,151	.....	7,151	6,081	.....	6,081
Unemployment compensation for Federal employees and ex-servicemen .....	13,843	.....	13,843	94,528	.....	94,528	62,565	.....	62,565
Bureau of Employment Security:									
Salaries, expenses and other .....	699	.....	699	7,778	.....	7,778	4,383	.....	4,383
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	778	.....	778	8,948	.....	8,948	11,495	.....	11,495
Grants to States for unemployment comp. and employment service adm. ....	51,143	.....	51,143	389,731	.....	389,731	370,995	.....	370,995
Payments to general fund:									
Reimbursements and recoveries .....	2,730	.....	2,730	9,538	.....	9,538	9,132	.....	9,132
Interest on refunds of taxes .....	23	.....	23	178	.....	178	168	.....	168
Interest on advances from general (revolving) fund .....	.....	.....	.....	3,832	.....	3,832	3,271	.....	3,271
Railroad unemployment insurance account:									
Benefit payments .....	9,169	.....	9,169	73,718	.....	73,718	61,181	.....	61,181
Interest on advances from railroad retirement account .....	524	.....	524	1,091	.....	1,091	1,251	.....	1,251
Railroad unemployment insurance adm. fund:									
Administrative expenses .....	356	.....	356	4,714	.....	4,714	5,416	.....	5,416
State accounts: Withdrawals by States .....	258,455	.....	258,455	1,580,138	.....	1,580,138	1,605,025	.....	1,605,025
Federal extended compensation account .....	.....	.....	.....	(*)	.....	(*)	-27	.....	-27
Total--Unemployment trust fund .....	323,176	.....	323,176	2,071,889	.....	2,071,889	2,067,904	.....	2,067,904
Other .....	3	.....	3	262	.....	262	-32	.....	-32
Total--Manpower Administration .....	372,117	.....	372,117	2,469,730	.....	2,469,730	2,418,366	.....	2,418,366
Labor-Management Relations .....	848	.....	848	7,027	.....	7,027	6,253	.....	6,253
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	1,194	.....	1,194	8,967	.....	8,967	7,294	.....	7,294
Bureau of Employees' Compensations:									
Employees' compensation claims and expenses .....	9,102	.....	9,102	36,831	.....	36,831	43,139	.....	43,139
Other .....	44	.....	44	300	.....	300	-93	.....	-93
Wage and Hour Division .....	2,551	.....	2,551	19,883	.....	19,883	17,165	.....	17,165
Total--Wage and Labor Standards .....	12,890	.....	12,890	65,981	.....	65,981	67,506	.....	67,506
Bureau of Labor Statistics .....	1,616	.....	1,616	16,022	.....	16,022	16,002	.....	16,002
Bureau of International Labor Affairs .....	-145	.....	-145	1,530	.....	1,530	826	.....	826
Office of the Solicitor .....	659	.....	659	4,752	.....	4,752	4,211	.....	4,211
Office of the Secretary:									
Federal contract compliance and civil rights programs. Other .....	120	.....	120	387	.....	387	848	.....	848
Proprietary receipts from the public .....	1,246	.....	1,246	2,049	.....	2,049	2,304	.....	2,304
Total--Labor Department .....	389,350	6	389,344	2,567,479	4,354	2,563,125	2,516,315	2,762	2,513,552
Post Office Department: Postal Fund .....	582,959	454,597	128,362	5,055,260	4,389,863	<sup>2</sup> 665,397	4,721,454	3,899,859	821,596

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

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Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	\$13,830	.....	\$13,830	\$155,840	.....	\$155,840	\$181,849	.....	\$181,849
Acquisition, operation and maintenance of buildings abroad .....	768	.....	768	6,540	.....	6,540	7,099	.....	7,099
Intragovernmental funds (net) .....	110	.....	110	162	.....	162	-54	.....	-54
Foreign service retirement and disability fund .....	1,195	.....	1,195	10,354	.....	10,354	8,744	.....	8,744
Other .....	116	.....	116	1,916	.....	1,916	3,843	.....	3,843
<b>Total--Administration of foreign affairs .....</b>	<b>16,019</b>	<b>.....</b>	<b>16,019</b>	<b>174,813</b>	<b>.....</b>	<b>174,813</b>	<b>201,480</b>	<b>.....</b>	<b>201,480</b>
<b>International organizations and conferences:</b>									
Contributions to international organizations .....	1,684	.....	1,684	117,197	.....	117,197	107,779	.....	107,779
Other .....	396	.....	396	4,055	.....	4,055	4,130	.....	4,130
International commissions .....	959	.....	959	10,905	.....	10,905	17,637	.....	17,637
Educational exchange .....	2,497	.....	2,497	35,755	.....	35,755	39,536	.....	39,536
Other .....	130	.....	130	5,709	.....	5,709	6,663	.....	6,663
Proprietary receipts from the public .....	.....	\$258	-258	.....	\$3,839	-3,839	.....	\$8,543	-8,543
<b>Interfund receipt transactions:</b>									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-36	.....	-36	-287	.....	-287	-323	.....	-323
<b>Total--State Department .....</b>	<b>21,650</b>	<b>258</b>	<b>21,392</b>	<b>348,147</b>	<b>3,839</b>	<b>344,309</b>	<b>376,902</b>	<b>8,543</b>	<b>368,359</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,743	.....	1,743	12,400	.....	12,400	6,048	.....	6,048
Coast Guard:									
Trust revolving funds .....	6	3	4	20	24	-4	33	32	1
Intragovernmental funds (net) .....	597	.....	597	-5,853	.....	-5,853	7,271	.....	7,271
Other .....	46,311	.....	46,311	408,590	.....	408,590	390,761	.....	390,761
Federal Aviation Administration:									
Public enterprise funds .....	1	3	-2	9	15	-6	6	9	-3
Grants-in-aid for airports .....	5,551	.....	5,551	64,559	.....	64,559	51,207	.....	51,207
Other .....	84,432	.....	84,432	655,589	.....	655,589	609,609	.....	609,609
Federal Highway Administration:									
Highway beautification .....	1,262	.....	1,262	17,540	.....	17,540	32,504	.....	32,504
State and community highway safety programs .....	3,086	.....	3,086	28,132	.....	28,132	10,475	.....	10,475
Highway trust fund:									
Federal-aid highways .....	190,110	.....	190,110	3,338,699	.....	3,338,699	3,367,543	.....	3,367,543
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	2,738	.....	2,738	40,650	.....	40,650	38,397	.....	38,397
Federal Railroad Administration:									
Alaska Railroad .....	1,609	2,084	-475	18,260	18,238	21	17,722	17,684	38
Other .....	1,813	.....	1,813	12,438	.....	12,438	11,323	.....	11,323
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	13,117	75	13,042	120,103	221	119,882	.....	.....	.....
Other .....	93	.....	93	491	.....	491	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	1,114	6	1,108	9,371	5,050	4,321	6,755	4,573	2,182
National Transportation Safety Board .....	599	.....	599	3,598	.....	3,598	2,565	.....	2,565
Proprietary receipts from the public .....	.....	1,614	-1,614	.....	14,988	-14,988	.....	14,952	-14,952
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>354,183</b>	<b>3,785</b>	<b>350,398</b>	<b>4,724,598</b>	<b>38,537</b>	<b>4,686,061</b>	<b>4,552,220</b>	<b>37,249</b>	<b>4,514,971</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	869	.....	869	5,686	.....	5,686	5,084	.....	5,084
Federal Farm Mortgage Corp. liquidation fund .....	1	.....	1	1	.....	1	1	.....	1
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other .....	2	.....	2	29	.....	29	24	.....	24

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,953		\$1,953	\$31,762		\$31,762	\$25,753		\$25,753
Claims, judgments and relief acts .....	1,696		1,696	60,304		60,304	5,716		5,716
Interest on uninvested funds .....	1,158		1,158	6,309		6,309	8,697		8,697
Government losses in shipment .....	28		28	149		149	112		112
Other .....	(*)		(*)	9		9	12		12
<b>Bureau of Customs:</b>									
Salaries and expenses .....	11,518		11,518	76,141		76,141	68,600		68,600
Intragovernmental funds (net) .....	329		329	-1,002		-1,002	-984		-984
Other .....	3,317		3,317	32,775		32,775	27,378		27,378
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	802		802	1,028		1,028	1,469		1,469
Other .....	85		85	217		217	768		768
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,265		1,265	11,602		11,602	12,893		12,893
Other .....	534		534	5,153		5,153	10,212		10,212
<b>Bureau of Narcotics .....</b>									
<b>Bureau of the Public Debt .....</b>									
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	2,738		2,738	16,397		16,397	15,305		15,305
Revenue accounting and processing .....	26,914		26,914	137,418		137,418	124,693		124,693
Compliance .....	61,104		61,104	410,576		410,576	366,891		366,891
Interest on refunds of taxes .....	8,971		8,971	87,440		87,440	93,966		93,966
Payments to Puerto Rico for taxes collected .....	2,496		2,496	55,729		55,729	48,984		48,984
Federal tax lien revolving fund .....			12		\$15	-3		(*)	3
Office of the Comptroller of the Currency .....	2,025	\$262	1,763	19,885	26,675	-6,790	16,294	\$24,084	-7,791
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	874		874	5,490		5,490	4,847		4,847
Check forgery insurance fund .....	34	36	-2	342	340	1	580	577	2
U.S. Secret Service .....	2,641		2,641	18,032		18,032	13,226		13,226
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,213,404		1,213,404	10,387,014		10,387,014	9,026,435		9,026,435
Special issues .....	222,121		222,121	1,883,221		1,883,221	1,693,154		1,693,154
Total--Interest on the public debt .....	1,435,525		1,435,525	12,270,235		12,270,235	10,719,589		10,719,589
Proprietary receipts from the public .....		35,061	-35,061		210,319	-210,319		381,208	-381,208
Interfund receipt transactions .....	-25,011		-25,011	-584,275		-584,275	-638,693		-638,693
Total--Treasury Department .....	1,546,113	35,358	1,510,755	12,709,246	237,348	12,471,897	10,977,958	405,870	10,572,088
<b>Atomic Energy Commission .....</b>	178,200	7	178,193	1,808,647	742	1,807,905	1,821,799	1,120	1,820,679
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	5,681		5,681	50,520		50,520	90,308		90,308
Repair and improvement of public buildings .....	4,316		4,316	53,869		53,869	56,497		56,497
Intragovernmental funds (net) .....	25,463		25,463	-19,353		-19,353	3,860		3,860
Other .....	2,252		2,252	231,989		231,989	219,021		219,021
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	28,091		28,091	-27,725		-27,725	-17,017		-17,017
Other .....	4,291		4,291	56,899		56,899	52,002		52,002
<b>Records activities:</b>									
National Archives trust fund .....	82	181	-98	1,167	817	350	635	712	-77
Other .....	2,054		2,054	15,531		15,531	13,437		13,437
Transportation and communications activities .....	-883		-883	-4,877		-4,877	4,253		4,253
<b>Property management and disposal service:</b>									
Intragovernmental funds (net) .....	275		275	133		133	-1,125		-1,125
Strategic and critical materials .....				159		159	3,373		3,373
Property management and disposal service .....	1,896		1,896	20,444		20,444	16,372		16,372
Surplus real property credit sales .....	-112		-112	-21,993		-21,993	-13,596		-13,596

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Public enterprise funds .....	(*)		(*)	-\$11		-\$11			
Intragovernmental funds (net) .....	\$849		\$849	52		52	-\$1,619		-\$1,619
Other .....	208		208	1,990		1,990	1,414		1,414
Proprietary receipts from the public .....		\$11,040	-\$11,040		\$101,865	-\$101,865		\$114,439	-\$114,439
<b>Total--General Services Administration .....</b>	<b>74,464</b>	<b>11,221</b>	<b>63,243</b>	<b>358,792</b>	<b>102,682</b>	<b>256,110</b>	<b>427,816</b>	<b>115,150</b>	<b>312,666</b>
<b>National Aeronautics and Space Administration .....</b>	<b>385,458</b>	<b>89</b>	<b>385,369</b>	<b>3,204,660</b>	<b>4,744</b>	<b>3,199,916</b>	<b>3,470,952</b>	<b>1,965</b>	<b>3,468,987</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	497,412		497,412	4,047,482		4,047,482	3,740,226		3,740,226
Public enterprise funds:									
Direct loan revolving fund .....	3,508	9,427	-\$5,919	81,576	88,783	-\$5,207	77,199	77,135	64
Loan guaranty revolving fund .....	6,580	11,425	-\$4,846	94,267	95,010	-\$744	79,868	86,861	-\$6,993
Other .....	21,829	28,338	-\$4,509	205,803	250,356	-\$44,553	209,115	250,846	-\$41,731
Benefits, refunds and dividends:									
Government life insurance fund .....	7,078		7,078	56,642		56,642	52,556		52,556
National service life insurance fund .....	53,020		53,020	424,332		424,332	366,718		366,718
Other .....	190,709		190,709	1,343,554		1,343,554	1,219,875		1,219,875
Proprietary receipts from the public:									
Government life insurance fund .....		904	-\$904		8,210	-\$8,210		12,958	-\$12,958
National service life insurance fund .....		40,788	-\$40,788		362,865	-\$362,865		365,967	-\$365,967
Other .....		160	-\$160		1,285	-\$1,285		1,335	-\$1,335
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	28		28	-\$18		-\$18	-\$58		-\$58
National service life insurance fund .....	-\$427		-\$427	-\$4,242		-\$4,242	-\$3,751		-\$3,751
<b>Total--Veterans Administration .....</b>	<b>779,735</b>	<b>89,043</b>	<b>690,692</b>	<b>6,249,397</b>	<b>804,509</b>	<b>5,444,887</b>	<b>5,741,749</b>	<b>795,102</b>	<b>4,946,647</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	23		23	175		175	-\$8		-\$8
American Battle Monuments Commission .....	169	1	168	1,621	2	1,619	1,555	2	1,553
Arms Control and Disarmament Agency .....	1,269	(*)	1,269	7,488	(*)	7,487	8,024	(*)	8,024
Central Intelligence Agency--construction .....				58		58	41		41
Civil Aeronautics Board:									
Payments to air carriers .....	3,394		3,394	34,424		34,424	42,535		42,535
Salaries and expenses .....	785		785	7,572		7,572	6,897		6,897
Proprietary receipt from the public .....		13	-\$13		106	-\$106		70	-\$70
Civil Service Commission:									
Payment to civil service retirement and disability fund .....				72,000		72,000	71,000		71,000
Government payment for annuitants, employees health benefits .....				40,748		40,748	40,748		40,748
Civil service retirement and disability fund .....	201,356		201,356	1,771,121		1,771,121	1,581,832		1,581,832
Employees health benefits fund .....	64,913	65,063	-\$150	521,008	563,942	-\$42,934	473,740	513,058	-\$39,319
Employees life insurance fund .....	29,433	30,448	-\$1,015	245,893	296,580	-\$50,687	143,965	174,743	-\$30,777
Retired employees health benefits fund .....	1,300	387	913	11,278	12,627	-\$1,349	12,760	16,490	-\$3,730
Other .....	1,773		1,773	28,535		28,535	27,580		27,580
Proprietary receipts from the public .....		320	-\$320		19,390	-\$19,390		3,213	-\$3,213
Interfund receipts transactions:									
Civil Service retirement and disability fund: Receipts transferred from Foreign service retirement and disability fund .....	-\$341		-\$341	-\$9,102		-\$9,102	-\$493		-\$493
<b>Total--Civil Service Commission .....</b>	<b>298,434</b>	<b>96,218</b>	<b>202,217</b>	<b>2,681,481</b>	<b>892,539</b>	<b>1,788,942</b>	<b>2,351,133</b>	<b>707,504</b>	<b>1,643,629</b>
Commission of Fine Arts .....	11		11	83		83	67		67
Commission on Civil Rights .....	254		254	1,976		1,976	1,813		1,813

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....	\$100		\$100	\$88,903		\$88,903	\$78,503		\$78,503
Equal Employment Opportunity Commission .....	759		759	6,188	\$1	6,187	4,414	(*)	4,414
Export-Import Bank of The United States .....	22,725	\$18,407	4,318	163,090	201,023	-37,943	113,106	\$172,380	-59,274
Farm Credit Administration:									
Revolving fund for administrative expenses .....	399	709	-310	2,701	2,630	71	2,373	2,391	-18
Short-term credit investment fund .....					64,388	-64,388	200		200
Banks for Cooperatives investment fund .....					28,324	-28,324	3,000	8,484	-5,484
Banks for Cooperatives fund .....					-2,285		8,441		8,441
Federal Intermediate Credit Banks fund .....					-53,868	-53,868	-13,865		-13,865
Proprietary receipts from the public .....					43,840	-43,840		1	-1
Interfund receipt transactions .....					-5,995	-5,995	-4,772		-4,772
Total--Farm Credit Administration .....	399	709	-310	-59,447	139,181	-198,628	-4,622	10,876	-15,499
Federal Coal Mine Safety Board of Review .....	10		10	77		77	69		69
Federal Communications Commission:									
International telecommunications settlements .....							397	419	-22
Other .....	1,625	2	1,623	14,601	13	14,589	13,578	11	13,567
Federal Deposit Insurance Corporation .....	-2,709	738	-3,447	8,657	293,064	-284,407	-231,599		-231,599
Federal Field Committee for Development									
Planning in Alaska .....	21		21	171		171	153		153
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	11,545	2,558	8,987	23,542	154,694	-131,152	3,187	145,096	-141,909
Other .....	1,223	688	535	14,228	14,459	-233	18,238	13,471	4,767
Federal Maritime Commission .....	279	1	278	2,722	28	2,694	2,635	8	2,627
Federal Mediation and Conciliation Service .....	867	(*)	867	6,153	(*)	6,153	5,335	(*)	5,335
Federal Power Commission .....	1,748	3	1,745	12,009	2,454	9,555	10,797	1,588	9,209
Federal Radiation Council .....	9		9	80		80	72		72
Federal Trade Commission .....	1,377	1	1,376	12,076	3	12,073	11,081	5	11,076
Foreign Claims Settlement Commission .....	51	(*)	51	656	(*)	656	976	1	975
Historical and Memorial Commissions .....	14		14	41		41	22		22
Indian Claims Commission .....	60		60	478	(*)	478	301		301
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	42		42	393		393	408		408
Appalachian Regional Commission:									
Salaries expenses, and other .....	225		225	2,288	1,252	1,037	1,379	597	782
Interfund receipt transactions .....									
Commission on status of Puerto Rico .....									
Delaware River Basin Commission .....	3		3	149		149	121		121
Interstate Commission on the Potomac River Basin .....									
Washington Metropolitan Area Transit Authority .....	200		200	3,925		3,925	400		400
Interstate Commerce Commission .....	1,896	4	1,891	18,878	46	18,833	18,078	58	18,020
National Capital Planning Commission .....	73		73	871	82	789	765	59	706
National Capital Transportation Agency .....									
National Foundation on Arts and Humanities .....	745	(*)	745	8,085	1	8,084	10,381	4	10,377
National Labor Relations Board .....	3,112	5	3,107	25,000	14	24,986	22,984	18	22,965
National Mediation Board .....	228		228	1,634		1,634	1,464	(*)	1,464
National Science Foundation .....	37,619	249	37,370	352,910	1,855	351,055	337,920	2,029	335,891
President's Advisory Committee on Labor-Management Policy .....									
Railroad Retirement Board:									
Payment for military service credits .....				18,446		18,446	17,839		17,839
Railroad retirement accounts:									
Administrative expenses .....	980		980	11,234		11,234	10,200		10,200
Benefit payments, etc. .....	129,607		129,607	1,144,666		1,144,666	1,002,792		1,002,792
Payment to Federal Hospital Ins. Trust Fund .....									
Interest on refunds of taxes .....	1		1	5		5	6		6
Proprietary receipts from the public .....		(*)	(*)						
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....				-18,446		-18,446	-17,839		-17,839
Total--Railroad Retirement Board .....	130,588	(*)	130,588	1,155,904	3,396	1,152,509	1,012,997	3,378	1,009,620



TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$239	(*)	\$239	\$2,130	(*)	\$2,130	\$1,944	(*)	\$1,944
Securities and Exchange Commission .....	1,697	(*)	1,696	13,718	\$2	13,716	12,700	\$3	12,697
Selective Service System .....	4,652	\$1	4,651	49,128	7	49,121	41,700	1	41,699
Small Business Administration:									
Public enterprise funds:									
Salaries and expenses .....	2,448	7,845	-5,397	173,187	72,640	100,547	191,521	92,674	98,846
Other .....	759	.....	759	6,060	.....	6,060	8,518	.....	8,518
Proprietary receipts from the public .....	.....	(*)	(*)	.....	11	-11	-15	.....	-15
Total--Small Business Administration .....	3,208	7,846	-4,638	179,247	72,651	106,595	200,024	92,676	107,348
Smithsonian Institution .....	4,718	2	4,716	40,166	1,983	38,183	30,742	1,324	29,418
Subversive Activities Control Board .....	23	(*)	23	191	(*)	191	184	(*)	184
Tariff Commission .....	291	.....	291	2,762	.....	2,762	2,727	(*)	2,727
Tax Court of the United States .....	268	.....	268	1,885	.....	1,885	1,716	.....	1,716
Temporary Study Commissions .....	633	.....	633	5,531	.....	5,531	7,311	(*)	7,310
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	47,761	36,933	10,828	417,079	297,387	119,692	390,064	296,487	93,577
Proprietary receipts from the public .....	.....	(*)	(*)	.....	71	-71	.....	73	-73
Total--Tennessee Valley Authority .....	47,761	36,934	10,827	417,079	297,458	119,621	390,064	296,560	93,504
United States Information Agency:									
Informational media guarantee fund .....	.....	.....	.....	37	33	4	716	975	-259
Salaries and expenses .....	11,246	.....	11,246	120,496	.....	120,496	112,570	.....	112,570
Construction of radio facilities .....	831	.....	831	5,958	.....	5,958	14,434	.....	14,434
Other .....	385	.....	385	2,290	.....	2,290	3,571	.....	3,571
Proprietary receipts from the public .....	.....	35	-35	.....	443	-443	.....	491	-491
Total--U.S. Information Agency .....	12,461	35	12,426	128,781	477	128,304	131,291	1,467	129,824
Water Resources Council:									
Planning expenses and other .....	386	53	334	2,697	425	2,272	1,967	255	1,712
Interfund receipt transactions .....	.....	.....	.....	-252	.....	-252	-255	.....	-255
Total--Other independent agencies .....	595,509	164,468	431,041	5,441,304	2,077,216	3,364,088	4,668,916	1,449,861	3,219,055
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-39	.....	-39	-347	.....	-347	-337	.....	-337
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund ..	-45,000	.....	-45,000	-324,000	.....	-324,000	-275,000	.....	-275,000
Federal disability insurance trust fund .....	-5,000	.....	-5,000	-43,000	.....	-43,000	-30,000	.....	-30,000
Federal hospital insurance trust fund .....	-7,000	.....	-7,000	-54,000	.....	-54,000	-43,000	.....	-43,000
State Department:									
Foreign service retirement and disability fund .....	-407	.....	-407	-3,768	.....	-3,768	-3,240	.....	-3,240
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-119,399	.....	-119,399	-1,138,226	.....	-1,138,226	-1,043,881	.....	-1,043,881
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-15	.....	-15	-15	.....	-15
Subtotal .....	-176,846	.....	-176,846	-1,563,355	.....	-1,563,355	-1,395,473	.....	-1,395,473

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-\$122		-\$122	-\$96		-\$96
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	-\$812		-\$812	-2,426		-2,426	-2,392		-2,392
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-11,868		-11,868	-543,387		-543,387	-485,772		-485,772
Federal disability insurance trust fund .....	-2,733		-2,733	-74,001		-74,001	-47,035		-47,035
Federal hospital insurance trust fund .....	-3,228		-3,228	-50,514		-50,514	-32,776		-32,776
Federal supplementary medical insurance trust fund.	-1,187		-1,187	-13,958		-13,958	-12,278		-12,278
Interior Department:									
Indian Tribal Funds .....	-361		-361	-5,226		-5,226	-6,046		-6,046
Labor Department:									
Unemployment trust fund .....	-4,382		-4,382	-284,195		-284,195	-243,583		-243,583
State Department:									
Foreign service retirement and disability fund .....	-35		-35	-174		-174	-148		-148
Transportation Department:									
Highway trust fund .....	-1,950		-1,950	-25,975		-25,975	-18,971		-18,971
Veterans Administration:									
Government life insurance fund.....	-195		-195	-638		-638	-661		-661
National service life insurance fund.....	-1,094		-1,094	-24,387		-24,387	-14,165		-14,165
Civil Service Commission:									
Civil service retirement and disability fund.....	-2,795		-2,795	-112,611		-112,611	-84,055		-84,055
Railroad Retirement Board:									
Railroad retirement accounts .....	-2,154		-2,154	-46,156		-46,156	-40,088		-40,088
Other .....	(*)		(*)	-342		-342	-236		-236
Subtotal .....	-32,795		-32,795	-1,184,113		-1,184,113	-988,304		-988,304
Total--Undistributed interfund receipt transactions	-209,641		-209,641	-2,747,469		-2,747,469	-2,383,777		-2,383,777
Total expenditures (excluding net lending).....	17,584,714	\$1,947,288	15,637,426	154,160,325	\$16,177,760	137,982,565	143,297,532	\$15,520,158	127,777,374
Receipt-expenditure account surplus (+) or deficit (-)			-1,910,252			-10,939,156			-24,453,665

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,985,035	\$3,043,686
Interfund receipt transactions.....	5,376,660	3,932,163
Total receipts offset against expenditures.....	<u>8,361,695</u>	<u>6,975,849</u>

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,013	\$805	\$208	\$7,950	\$8,882	-\$933	\$20,895	\$8,418	\$12,477
Defense production act .....	.....	2,128	-2,128	.....	2,134	-2,134	.....	1,549	-1,549
Total--Funds appropriated to the President .....	1,013	2,933	-1,921	7,950	11,017	-3,067	20,895	9,967	10,928
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	8,307	12,787	-4,480	170,061	102,210	67,851	159,232	92,404	66,827
Farmers Home Administration:									
Agriculture credit insurance .....	23,140	29,983	-6,843	320,968	265,069	55,900	226,270	310,674	-84,404
Direct loans .....	36,103	15,735	20,368	277,930	231,339	46,592	316,262	245,033	71,229
Emergency credit.....	25,097	3,826	21,271	93,224	89,995	3,229	83,761	82,871	890
Rural housing direct loans .....	665	34	631	8,935	26,073	-17,138	10,294	28,990	-18,696
Rural housing insurance .....	26,160	25,655	505	378,664	325,045	53,618	264,165	303,908	-39,743
State rural rehabilitation .....	339	311	28	632	1,353	-722	-87	1,114	-1,202
Rural Electrification Administration .....	41,021	12,494	28,527	365,846	127,982	237,864	372,976	130,812	242,163
Total--Agriculture Department .....	160,832	100,825	60,007	1,616,260	1,169,066	447,194	1,432,871	1,195,807	237,064
Commerce Department:									
Economic Development Administration:									
Economic development .....	1,328	2,972	-1,644	34,567	6,976	27,591	43,559	5,127	38,432
Maritime Administration:									
Federal ship mortgage insurance .....	909	15	894	909	1,050	-141	.....	1,038	-1,038
Other .....	.....	264	-264	.....	3,995	-3,995	.....	4,194	-4,194
Total--Commerce Department .....	2,238	3,251	-1,014	35,476	12,021	23,455	43,559	10,359	33,200
Defense Department:									
Military:									
Defense production guarantees .....	539	546	-7	3,329	5,345	-2,016	6,005	11,273	-5,269
Homeowners assistance mortgages.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department .....	539	546	-7	3,329	5,345	-2,016	6,435	11,273	-4,839
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities.....	7,344	129	7,215	66,308	2,186	64,121	71,637	1,251	70,386
Student loans .....	35	.....	35	89	158	-69	3	.....	3
Other .....	36	96	-59	5,267	959	4,308	10,963	819	10,144
Public Health Service .....	.....	14	-14	.....	83	-83	.....	81	-81
Social Security Administration .....	.....	.....	.....	.....	.....	.....	.....	178,000	-178,000
Other.....	225	19	206	4,593	239	4,354	3,603	215	3,388
Total--Health, Education, and Welfare Department..	7,640	258	7,382	76,257	3,626	72,631	86,205	180,366	-94,161
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	10,983	3,444	7,539	160,993	35,341	125,652	210,967	26,948	184,019
Housing for the elderly .....	6,250	274	5,976	62,591	1,011	61,580	59,657	558	59,099
Low-rent public housing .....	28,870	11,861	17,009	201,995	172,843	29,152	136,822	126,082	10,740
Other .....	17,460	27,481	-10,021	263,491	192,214	71,278	216,251	213,510	2,741
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Public facility loans .....	3,190	326	2,864	34,136	4,523	29,613	40,391	2,894	37,497
Liquidating programs .....	.....	19	-19	7	315	-308	.....	275	-275
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	34,929	14,638	20,291	304,757	268,046	36,711	427,579	382,574	45,005
Community disposal operations .....	39	31	8	2,137	1,082	1,055	684	709	-26

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$13,046	\$10,657	\$2,389	\$260,403	\$111,638	\$148,765	\$375,700	\$97,515	\$278,185
Special assistance functions .....	30,688	5,391	25,297	345,934	55,532	290,402	461,320	46,813	415,007
Participation sales fund .....		70,760	-70,760	21,722	193,991	-172,269	190,166	109,813	80,353
Secondary market functions .....				281,999	71,623	210,376	1,711,988	202,643	1,509,345
Loans to Federal National Mortgage Association .....	209,250	332,050	-122,800	1,037,290	1,037,350	-60			
Total--Housing and Urban Development Department .....	354,705	476,932	-122,227	2,977,454	2,145,508	831,946	3,831,524	1,209,935	2,621,590
Interior Department:									
Bureau of Reclamation .....	141	11	130	3,865	1,135	2,730	12,748	1,179	11,569
Other .....	775	143	632	7,152	2,701	4,451	5,513	3,268	2,245
Total--Interior Department .....	916	154	761	11,018	3,836	7,181	18,261	4,447	13,814
Labor Department .....								114,000	-114,000
Transportation Department .....					100	-100			
Treasury Department .....		7	-7		42	-42		33	-33
General Services Administration .....	112	9,027	-8,915	21,993	17,879	4,114	13,596	15,053	-1,457
Veterans Administration:									
Direct loan program .....	9,932	7,779	2,153	118,383	73,010	45,373	110,586	72,034	38,552
Loan guaranty program .....	16,613	4,358	12,255	149,457	39,379	110,079	181,781	27,101	154,680
Government life insurance fund .....	827	867	-39	6,235	8,053	-1,817	3,498	87,915	-84,416
National service life insurance .....	13,269	6,527	6,742	92,604	54,597	38,007	84,017	102,629	-18,611
Other .....	967	274	693	6,983	2,176	4,807	8,195	5,419	2,777
Total--Veterans Administration .....	41,608	19,804	21,804	373,663	177,215	196,449	388,078	295,097	92,981
Other independent agencies:									
Civil Service Commission .....		10,000	-10,000		315,200	-315,200		100,000	-100,000
Loans to District of Columbia .....	100		100	44,540	28,027	16,513	11,865	23,789	-11,924
Export-Import Bank of the United States .....	131,714	68,423	63,290	1,143,797	959,442	184,355	1,034,692	510,833	523,858
Farm Credit Administration:									
Banks for Cooperatives .....				999,678	879,112	120,566	1,487,874	1,187,409	300,465
Federal Intermediate Credit Banks .....				2,929,862	3,209,302	-279,440	5,679,658	5,606,545	73,113
Total--Farm Credit Administration .....				3,929,540	4,088,414	-158,874	7,167,532	6,793,953	373,578
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	-2,666	12,111	-14,776	27,310	17,293	10,017	3,000	1,457	1,543
Interstate Commerce Commission .....		8	-8		469	-469		397	-397
National Capital Planning Commission .....					23	-23		201	-201
Railroad Retirement Board .....								89,000	-89,000
Small Business Administration .....	25,422	18,342	7,080	175,252	175,050	202	312,596	187,671	124,926
Total--Loan Account .....	724,172	722,622	1,550	10,443,838	9,129,572	1,314,266	14,371,108	10,753,638	3,617,470
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (Receipt-expenditure account) .....			+\$13,727,173			+\$127,043,409			+\$103,323,709
Expenditures (-) (Receipt-expenditure account) .....			-15,637,426			-137,982,565			-127,777,374
Net Lending (+) or (-) (Loan account) .....			-1,550			-1,314,266			-3,617,470
Total expenditures and net lending (-) .....			-15,638,975			-139,296,832			-131,394,844
Budget surplus (+) or deficit (-) .....			-1,911,802			-12,253,422			-28,071,135

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$781,692	\$11,967,228	\$23,251,715	\$347,578,406	\$358,763,943	\$359,545,635
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,491	-64,682	-62,218	1,951,441	1,893,250	1,886,759
Homeowners assistance mortgages .....	1,695	4,189	.....	12	2,506	4,201
Housing and Urban Development Department:						
Federal Housing Administration .....	-3,043	34,348	48,489	548,427	585,819	582,776
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	1,240,000	2,160,000	7,900,000	9,140,000	9,140,000
Secondary market operations .....	.....	-5,887,062	1,402,452	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-11	-105	-100	3,087	2,993	2,982
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund....	(*)	-2	-6	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	-50,345	611,815	.....	387,465	1,049,625	999,280
Participation certificates .....	-38,185	-315,667	-463,754	2,183,068	1,905,586	1,867,401
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	-1,229,515	322,185	1,229,515	.....	.....
Federal Intermediate Credit Banks fund .....	.....	-3,778,580	92,620	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	-174	5,433	5,433	5,259	5,259
Home Owners' Loan Corporation fund .....	-2	-10	-3	260	252	252
Tennessee Valley Authority .....	5,000	120,000	58,500	525,000	640,000	645,000
Total agency securities .....	-91,382	-9,265,445	3,563,598	24,399,459	15,225,396	15,134,014
Total Federal securities .....	690,310	2,701,783	26,815,313	371,977,866	373,989,339	374,679,649
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	272,496	2,704,722	1,818,019	79,137,448	81,569,875	81,842,171
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	-1,384,000	-690,000	2,209,000	825,000	825,000
Total borrowing from the public .....	417,814	1,381,061	25,687,294	290,631,418	291,594,665	292,012,479
Accrued interest payable on public debt securities .....	752,921	1,254,479	1,297,197	1,735,048	2,236,605	2,989,527
Deposit funds .....	82,468	608,181	385,919	4,425,107	4,950,820	5,033,287
Miscellaneous liability accounts (includes checks outstanding etc.) .....	271,167	-991,040	1,361,547	5,288,526	4,026,319	4,297,486
Total liability accounts .....	1,524,370	2,252,680	28,731,957	302,080,098	302,808,408	304,332,778
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-285,024	-913,960	-911,556	6,694,062	6,065,126	5,780,102
With other Government officers .....	-19,462	370,895	1,514,325	3,536,323	3,926,680	3,907,218
With International Monetary Fund .....	19,000	416,250	109,000	965,750	1,363,000	1,382,000
Total cash and monetary assets .....	-285,485	-126,815	711,769	11,196,135	11,354,805	11,069,320
Miscellaneous asset accounts .....	-38,398	318,801	246,656	1,239,990	1,597,189	1,558,791
Total asset accounts .....	-323,883	191,986	958,425	12,436,125	12,951,995	12,628,111
Excess of Liabilities (+) or Assets (-) .....	+1,848,254	+2,060,694	+27,773,531	+289,643,973	+289,856,413	+291,704,667
Add: Transactions not applied to current year's surplus or deficit .....	63,548	10,192,728	297,604	.....	10,129,180	10,192,728
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+1,911,802	+12,253,422	+28,071,135	+289,643,973	+299,985,594	+301,897,395

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 prior fiscal year .....	\$289,856,413	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	289,856,413	289,643,973	264,824,484

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)--Continued 23

Classification	This Month	Fiscal Year To Date	
		This Year	Prior Year
Budget surplus (-) or deficit (+): Based on composition of unified budget in prior fiscal year .....	\$1,911,802	\$12,253,422	\$28,071,135
Adjustments in current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (+) (Table III) .....	+1,911,802	+12,253,422	+28,071,135
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-19,233	-179,223	-297,604
Conversion to private ownership of:			
Banks for Cooperatives .....	.....	-1,278,571	.....
Federal Intermediate Credit Banks .....	-21,705	-3,154,684	.....
Federal National Mortgage Association.....	-22,610	-5,580,251	.....
Total .....	-63,548	-10,192,728	-297,604
Excess of liabilities close of period .....	291,704,667	291,704,667	292,598,015

TABLE IV--SCHEDULE B--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	
Legislative Branch: Library of Congress .....	.....	.....	.....	\$52	\$52	\$52
The Judiciary: Judicial survivors annuity fund.....	\$98	\$347	\$247	4,132	4,381	4,479
Agriculture Department: Public debt securities .....	.....	.....	.....	173	173	173
Agency securities .....	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department .....	.....	3,334	2,912	9,096	12,430	12,430
Defense Department .....	.....	.....	.....	583	583	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities .....	196,972	396,397	326,687	22,743,265	22,942,690	23,139,662
Agency securities .....	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates .....	.....	230,000	175,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	85,986	658,622	137,420	2,206,433	2,779,069	2,865,055
Agency securities .....	.....	-30,000	10,000	30,000	.....	.....
Participation certificates .....	.....	.....	50,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	-41,517	515,932	-70,410	1,258,764	1,816,213	1,774,696
Agency securities .....	.....	-41,500	.....	41,500	.....	.....
Participation certificates .....	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	37,263	116,939	-143,126	281,413	361,089	398,352
Other .....	.....	-11	.....	183	172	172
Housing and Urban Development Department: Renewal and housing assistance.....	-7,000	19,603	.....	.....	26,603	19,603
Metropolitan Development: Agency securities .....	.....	.....	.....	.....	.....	.....
Federal Housing Administration: Federal Housing Administration Fund:						
Public debt securities .....	14	127,888	110,150	688,438	816,312	816,326
Agency securities .....	-1,379	-2,725	-1,876	83,427	82,082	80,702
Participation certificates .....	.....	115	.....	60	175	175
Other: Public debt securities .....	.....	-23	.....	36	13	13
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association: Participation sales fund:						
Public debt securities .....	180,870	662,855	374,321	508,109	990,094	1,170,964
Agency securities .....	-15,225	-87,795	6,550	99,175	26,605	11,380
Management and liquidating functions fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	-119	-1,612	-1,378	59,323	57,830	57,711
Special assistance functions fund:						
Agency securities .....	-94	-4,202	-3,139	121,592	117,484	117,390
Public Housing Programs .....	.....	-3,000	1,000	3,000	.....	.....
Interior Department: Public debt securities .....	30	-14,908	2,852	25,096	10,158	10,188
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department: Unemployment trust fund:						
Public debt securities .....	-233,612	583,993	543,722	11,061,159	11,878,764	11,645,152
Agency securities .....	.....	-146,500	-57,000	146,500	.....	.....
Participation certificates .....	.....	-65,000	120,000	355,000	290,000	290,000
Other .....	.....	.....	-25	109	109	109

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
State Department:						
Foreign service retirement and disability fund .....	-8340	\$3,402	-\$1,394	\$41,860	\$45,602	\$45,262
Other.....		35		15	50	50
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund .....	120,476	242,231	11,053	978,324	1,100,079	1,220,555
Treasury Department:						
Public debt securities .....	-2,500	-715,792	-606,092	759,838	46,546	44,046
Agency securities .....		-25,000		25,000		
Participation certificates .....			-10,500	2,000	2,000	2,000
General Services Administration .....			-22	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund .....	2,290	21,979	23,398	87,099	106,788	109,078
Veterans special term insurance fund .....	2,105	16,508	14,628	214,066	228,489	230,594
Government life insurance fund:						
Public debt securities .....	-7,832	-47,344	47,666	876,400	836,888	829,056
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-19,965	-275,781	-37,914	5,855,749	5,599,933	5,579,968
Agency securities .....		-67,500	-42,000	67,500		
Participation certificates .....		200,000	120,000	305,000	505,000	505,000
Other .....		450	200	1,070	1,520	1,520
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	42,933	798,238	470,019	17,900,806	18,656,111	18,699,044
Agency securities .....		-96,500	-7,000	96,500		
Participation certificates .....		100,000	175,000	410,000	510,000	510,000
Employees health benefits fund .....	-225	32,494	31,613	99,836	132,555	132,330
Employees life insurance fund .....	-1,188	44,141	38,596	495,148	540,475	539,289
Retired employees health benefits fund .....	-900	704	5,082	3,820	5,424	4,524
Export-Import Bank of the United States .....			-81,500			
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....		-56,781	84	56,781		
Agency securities .....			6,950			
Federal intermediate credit banks:						
Public debt securities .....		-137,009		137,009		
Agency securities .....		-10,500	28,850	10,500		
Federal Deposit Insurance Corporation .....	-31,484	248,511	231,881	3,840,632	4,120,627	4,089,143
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	-215	47,121	80,878	1,900,244	1,947,580	1,947,365
Agency securities .....		-4,000	4,000	4,000		
Participation certificates .....		70,950	56,000	88,600	159,550	159,550
Railroad Retirement Board:						
Public debt securities .....	-32,947	-431,803	-442,362	4,095,747	3,696,891	3,663,944
Agency securities .....		-71,500	10,000	71,500		
Participation certificates .....			120,000	210,000	210,000	210,000
Other .....		220		148	368	368
<b>Total .....</b>	<b>272,496</b>	<b>2,704,722</b>	<b>1,818,019</b>	<b>79,137,448</b>	<b>81,569,675</b>	<b>81,842,171</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund .....	-10,000	-315,200	-100,000	594,600	289,400	279,400
Federal old-age and survivors ins. trust fund .....			-89,000			
Federal hospital insurance trust fund .....			-15,000			
Federal disability insurance trust fund .....			-74,000			
Participation sales fund .....	-70,760	-172,269	80,353	292,960	191,451	120,691
Railroad retirement account .....			-89,000	50,000	50,000	50,000
Unemployment trust fund .....			-114,000			
Veterans life insurance trust funds .....			-133,250			
<b>Total .....</b>	<b>-80,760</b>	<b>-487,469</b>	<b>-533,897</b>	<b>937,560</b>	<b>530,851</b>	<b>450,091</b>
Not applied to current year's surplus or deficit:						
Banks for cooperatives .....						
Civil service retirement and disability fund .....		86,500			86,500	86,500
Federal intermediate credit banks .....						
Federal old-age and survivors ins. trust fund .....		86,500			86,500	86,500
Federal hospital insurance trust fund .....		41,500			41,500	41,500
Federal disability insurance trust fund .....		20,000			20,000	20,000
Federal savings and loan insurance corporation .....		4,000			4,000	4,000
Participation sales fund .....	-21,705	124,090			145,795	124,090
Railroad retirement account .....		61,500			61,500	61,500
Unemployment trust fund .....		136,500			136,500	136,500
Veterans life insurance trust funds .....		67,500			67,500	67,500
<b>Total .....</b>	<b>-21,705</b>	<b>628,090</b>			<b>649,795</b>	<b>628,090</b>

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

for the period from July 1, 1968 through April 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970 <sup>1</sup> .....	\$198,686	\$192,057	+\$6,629	-\$842	-\$5,787	(n.a.)	(n.a.)	(n.a.)	-\$5,787
Estimated 1969 <sup>1</sup> .....	186,092	183,525	+2,567	-1,376	+1,191	(n.a.)	(n.a.)	(n.a.)	-1,191
Actual 1969..... (ten months)	150,641	153,905	-3,264	-1,364	-4,628	-\$1,075	-\$5,372	\$11,074	4,628
Actual 1968.....	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual 1967.....	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

**TABLE II - SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$72,365,077	.....	\$72,365,077	\$84,400,000
Corporation income taxes .....	27,283,136	.....	27,283,136	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	26,914,490	.....	26,914,490	34,842,000
Unemployment insurance .....	2,446,704	.....	2,446,704	3,300,000
Contributions for other insurance and retirement .....	1,984,785	.....	1,984,785	2,366,000
Excise taxes .....	12,555,608	.....	12,555,608	14,800,000
Estate and gift taxes .....	2,862,228	.....	2,862,228	3,200,000
Customs .....	1,896,427	.....	1,896,427	2,300,000
Miscellaneous .....	2,332,460	.....	2,332,460	2,784,000
<b>Total .....</b>	<b>150,640,915</b>	<b>.....</b>	<b>150,640,915</b>	<b>186,092,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	237,757	.....	237,757	298,245
The Judiciary .....	89,211	.....	89,211	103,285
Executive Office of the President .....	25,286	.....	25,286	32,824
Funds appropriated to the President:				
Military assistance .....	602,122	.....	602,122	610,000
Economic assistance .....	1,466,483	.....	1,466,483	1,925,409
Other .....	1,848,708	-\$2,455	1,846,253	2,536,140
Agriculture Department .....	8,043,613	535,678	8,579,291	8,409,000
Commerce Department .....	685,405	23,955	709,359	871,875
Defense Department:				
Military .....	64,136,236	-2,028	64,134,209	77,790,000
Civil .....	1,041,685	.....	1,041,685	1,246,899
Health, Education, and Welfare Department .....	38,236,059	77,622	38,313,681	46,259,326
Housing and Urban Development Department .....	607,363	794,486	1,401,850	2,017,488
Interior Department .....	727,281	6,373	733,654	889,000
Justice Department .....	421,945	.....	421,945	517,000
Labor Department .....	2,892,994	.....	2,892,994	3,503,000
Post Office Department .....	701,588	.....	701,588	929,280
State Department .....	359,185	.....	359,185	434,344
Transportation Department .....	5,055,242	-100	5,055,142	6,211,000
Treasury Department:				
Interest on the public debt .....	13,688,375	.....	13,688,375	16,300,000
Other .....	289,301	-48	289,253	303,000
Atomic Energy Commission .....	2,016,680	.....	2,016,680	2,451,472
General Services Administration .....	294,951	2,957	297,909	413,000
National Aeronautics and Space Administration .....	3,553,176	.....	3,553,176	4,246,817
Veterans Administration .....	6,118,902	214,797	6,333,699	7,718,325
Other independent agencies .....	3,777,348	-289,431	3,487,916	3,988,114
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-1,741,661	.....	-1,741,661	-2,105,165
Interest credited to certain Government accounts .....	-1,260,424	.....	-1,260,424	-2,999,678
<b>Total .....</b>	<b>153,904,812</b>	<b>1,363,806</b>	<b>155,268,618</b>	<b>184,901,000</b>
Surplus (+) or deficit (-) and net lending .....	-3,263,897	-1,363,806	-4,627,703	+1,191,000

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	\$5,164,244			\$57,257,779			\$46,915,138		
Other .....	9,539,642			22,232,700			17,433,701		
Total--Individual income taxes .....	14,703,886	\$2,597,723	\$12,106,163	79,540,479	\$7,175,401	\$72,365,077	64,348,840	\$7,021,510	\$57,327,330
Corporation income taxes .....	5,554,370	231,407	5,322,963	28,686,828	1,403,692	27,283,136	21,714,503	996,021	20,718,482
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	1,961,000		1,961,000	17,527,400	235,758	17,291,642	14,905,861	218,745	14,687,116
Self-Employment Contribution Act taxes .....	762,000		762,000	1,165,492		1,165,492	1,105,161		1,105,161
Deposits by States .....	9,957		9,957	1,531,000		1,531,000	1,440,599		1,440,599
Total--FOASI trust fund .....	2,732,957		2,732,957	20,223,891	235,758	19,988,134	17,451,621	218,745	17,232,876
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	250,000		250,000	2,386,491	23,295	2,363,196	1,756,459	21,920	1,734,539
Self-Employment Contributions Act taxes .....	110,000		110,000	164,234		164,234	107,397		107,397
Deposits by States .....	544		544	244,618		244,618	139,470		139,470
Total--FDI trust fund .....	360,544		360,544	2,795,343	23,295	2,772,048	2,003,326	21,920	1,981,406
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	325,000		325,000	3,041,779	33,500	3,008,279	2,389,528	22,050	2,367,478
Self-Employment Contributions Act taxes .....	86,000		86,000	131,270		131,270	104,000		104,000
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	377		377	308,767		308,767	199,119		199,119
Total--FHI trust fund .....	411,377		411,377	3,535,593	33,500	3,502,093	2,736,260	22,050	2,714,210
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	8,106	5	8,101	652,352	136	652,216	590,293	312	589,982
Total--Employment taxes and contributions .....	3,512,983	5	3,512,979	27,207,179	292,689	26,914,490	22,781,500	263,027	22,518,474
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	156,801		156,801	1,717,538		1,717,538	1,755,578		1,755,578
Federal Unemployment Tax Act taxes .....	6,303	1,443	4,860	631,748	5,421	626,327	600,579	4,716	595,863
Railroad Unemployment Ins. Act contributions .....	709		709	102,839		102,839	106,831		106,831
Total--Unemployment trust fund .....	163,813	1,443	162,371	2,452,125	5,421	2,446,704	2,462,988	4,716	2,458,272
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	62,657		62,657	625,045		625,045	465,762		465,762
Premiums collected by Social Security Admin .....	8,057		8,057	64,857		64,857	51,467		51,467
Premiums deposited by States .....	7,558		7,558	64,991		64,991	38,486		38,486
Total--FSMI trust fund .....	78,272		78,272	754,892		754,892	555,715		555,715
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	124,895		124,895	1,205,638		1,205,638	1,096,957		1,096,957
Foreign service retirement and disability fund .....	604		604	4,556		4,556	3,709		3,709
Other .....	61		61	472		472	361		361
Total--Federal employees retirement contributions .....	125,560		125,560	1,210,666		1,210,666	1,101,027		1,101,027

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$2,013	.....	\$2,013	\$19,227	.....	\$19,227	\$16,897	.....	\$16,897
Total--Contributions for other insurance and retirement .....	205,844	.....	205,844	1,984,785	.....	1,984,785	1,673,640	.....	1,673,640
Total--Social insurance taxes and contributions ....	3,882,641	\$1,448	3,881,194	31,644,089	\$298,110	31,345,979	26,918,127	\$267,742	26,650,385
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	957,048	10,835	946,213	8,902,448	113,545	8,788,902	8,086,385	107,423	7,978,961
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	360,100	146,000	214,100	3,973,028	206,322	3,766,706	3,705,864	96,455	3,609,409
Total--Excise taxes .....	1,317,148	156,835	1,160,313	12,875,475	319,867	12,555,608	11,792,249	203,879	11,588,370
Estate and gift taxes .....	634,181	3,311	630,871	2,895,012	32,784	2,862,228	2,476,922	28,475	2,450,447
Customs duties .....	228,317	4,413	223,904	1,955,158	58,730	1,896,427	1,732,153	60,797	1,671,357
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	241,731	.....	241,731	2,184,415	.....	2,184,415	1,694,728	.....	1,694,728
All other .....	29,273	5	29,268	148,095	51	148,045	271,108	59	271,049
Total--Miscellaneous receipts .....	271,003	5	270,998	2,332,510	51	2,332,460	1,965,837	59	1,965,778
Total--Budget receipts .....	26,591,546	2,995,141	23,596,405	159,929,551	9,288,636	150,640,915	130,948,631	8,576,482	122,372,149

**FOOTNOTES**

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

<sup>1</sup> Based on "Review of the 1970 Budget" released April 15, 1969.

<sup>2</sup> Transactions cover the period July 1, 1968, through April 4, 1969 and are partially estimated.

<sup>3</sup> Represents adjustment to prior months transactions.

\* Less than \$500.00.

\*\* Less than \$500,000.00

n.a. Not available.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,085		\$4,085	\$39,264		\$39,264	\$35,234		\$35,234
House of Representatives.....	14,129		14,129	74,993		74,993	68,085		68,085
Joint items for Senate and House.....	190		190	11,180		11,180	10,539		10,539
Architect of the Capitol.....	1,736		1,736	15,705		15,705	16,877		16,877
Botanic Garden.....	49		49	520		520	460		460
Library of Congress.....	5,690		5,690	34,831		34,831	27,417		27,417
Government Printing Office:									
General fund appropriations.....	2,965		2,965	25,324		25,324	25,546		25,546
Revolving fund (net).....	-1,948		-1,948	-4,587		-4,587	-6,194		-6,194
General Accounting Office.....	4,834		4,834	49,797		49,797	44,671		44,671
Proprietary receipts from the public.....		\$834	-834		\$8,821	-8,821		\$10,674	-10,674
Interfund receipt transactions.....	-449		-449	-449		-449			
<b>Total--Legislative Branch.....</b>	<b>31,282</b>	<b>834</b>	<b>30,448</b>	<b>246,578</b>	<b>8,821</b>	<b>237,757</b>	<b>222,635</b>	<b>10,674</b>	<b>211,961</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	249		249	2,375		2,375	2,226		2,226
Court of Customs and Patent Appeals.....	43		43	408		408	359		359
Customs Court.....	158		158	1,409		1,409	1,107		1,107
Court of Claims.....	147		147	1,330		1,330	1,179		1,179
Courts of appeals, district courts, and other judicial services.....	10,299		10,299	84,106		84,106	72,392		72,392
Federal Judicial Center.....	31		31	94		94			
Judicial survivors annuity fund.....	51		51	488		488	582		582
Proprietary receipts from the public.....		430	-430		999	-999	2,650		-2,650
<b>Total--The Judiciary.....</b>	<b>10,978</b>	<b>430</b>	<b>10,548</b>	<b>90,210</b>	<b>999</b>	<b>89,211</b>	<b>77,846</b>	<b>2,650</b>	<b>75,196</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	18		18	150		150	125		125
The White House Office.....	380		380	2,544		2,544	2,278		2,278
Special projects.....	221		221	995		995	616		616
Executive mansion.....	103		103	886		886	655		655
Bureau of the Budget.....	723		723	7,965		7,965	7,886		7,886
Council of Economic Advisers.....	121		121	981		981	743		743
National Aeronautics and Space Council.....	47		47	377		377	413		413
National Council and Commission on Marine Science, Engineering, and Resources.....	174		174	1,371		1,371	869		869
National Security Council.....	59		59	541		541	521		521
Office of Emergency Preparedness.....	1,006		1,006	8,321		8,321	7,805		7,805
Office of Science and Technology.....	140		140	1,165		1,165	1,004		1,004
President's Commission on Postal Organization.....				54		54	698		698
Special representative for trade negotiations.....	47		47	438		438	429		429
Miscellaneous.....	198		198	-501		-501	-553		-553
<b>Total--Executive Office of the President.....</b>	<b>3,238</b>		<b>3,238</b>	<b>25,236</b>		<b>25,236</b>	<b>23,487</b>		<b>23,487</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs:									
Public enterprise funds.....	12,403		12,403	127,566	10	127,556	88,834		88,834
Other.....									
Disaster relief.....	929		929	15,210		15,210	30,198		30,198
Emergency fund for the President.....				1		1	119		119
Expansion of defense production.....	15,002	5,540	9,462	163,584	40,655	122,929	75,140	25,705	49,435
Expenses of management improvement.....	5		5	458		458	192		192
International Financial Institutions:									
Asian Development Bank.....				10,000		10,000	10,000		10,000
Investment in Inter-American Development Bank.....	6,550		6,550	50,120		50,120	46,216		46,216
Subscription to the International Development Assn. Office of Economic Opportunity.....	12,100		12,100	24,300		24,300	105,600		105,600
Economic opportunity program.....	140,457		140,457	1,405,375		1,405,375	1,468,506		1,468,506
Public enterprise funds.....	21	178	-158	-43	2,479	-2,522	25	1,217	-1,192

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps .....	\$9,971	\$3	\$9,967	\$86,864	\$87	\$86,777	\$90,447	\$147	\$90,300
Philippine education program .....				6,531		6,531	15,364		15,364
Public works acceleration .....	100		100	1,849		1,849	4,742		4,742
Special foreign currency activities .....				(*)		(*)	197		197
Southeast hurricane disaster .....	26		26	433		433	529		529
Military assistance:									
Defense Department .....	50,382		50,382	461,765		461,765	447,293		447,293
All other agencies .....	-945		-945	-1,878		-1,878	-166		-166
Foreign military sales fund .....	16,017	13,236	2,782	196,142	196,452	-310	111,656	120,537	-8,881
Military assistance advances .....	104,834		104,834	856,134		856,134	753,272		753,272
Proprietary receipts from the public:									
Military assistance advances .....		112,963	-112,963		713,589	-713,589		733,026	-733,026
Other .....									
Total--Military assistance .....	170,288	126,198	44,090	1,512,163	910,041	602,122	1,312,054	853,563	458,491
Economic assistance:									
Technical cooperation and development grants:									
General .....	18,759		18,759	177,809		177,809	185,006		185,006
Alliance for Progress .....	6,305		6,305	65,241		65,241	65,269		65,269
Social progress fund, Inter-American Dev. Bank .....	3,510		3,510	52,140		52,140	37,769		37,769
Supporting assistance .....	54,773		54,773	393,475		393,475	343,627		343,627
International organizations and programs .....	24,160		24,160	143,177		143,177	104,729		104,729
Contingencies .....	2,820		2,820	18,939		18,939	34,169		34,169
Other .....	8,382		8,382	59,463		59,463	56,733		56,733
Public enterprise funds:									
Alliance for progress, development loans .....	36,643	10,155	26,488	306,858	65,954	240,904	306,001	60,006	245,995
Development loan funds .....	49,291	4,014	45,277	516,042	62,103	453,939	571,747	52,210	519,537
Foreign investment guarantee fund .....	364	1,743	-1,379	7,458	16,654	-9,196	1,485	12,682	-11,197
Proprietary receipts from the public .....		8,079	-8,079		129,409	-129,409		59,608	-59,608
Total--Economic assistance .....	205,005	23,991	181,015	1,740,602	274,119	1,466,483	1,706,534	184,506	1,522,028
Proprietary receipts from the public .....		29	-29		308	-308		517	-517
Total--Funds appropriated to the President .....	572,857	155,940	416,918	5,145,011	1,227,698	3,917,313	4,954,696	1,065,654	3,889,041
Agriculture Department:									
Agricultural Research Service .....	24,819		24,819	210,250		210,250	200,319		200,319
Cooperative State Research Service .....	6,052		6,052	50,491		50,491	49,846		49,846
Extension Service .....	10,370		10,370	82,327		82,327	77,286		77,286
Farmer Cooperative Service .....	104		104	1,167		1,167	1,182		1,182
Soil Conservation Service:									
Conservation operations .....	13,869		13,869	107,802		107,802	102,884		102,884
Flood prevention, watershed protection and other .....	8,139		8,139	84,104		84,104	84,310		84,310
Great Plains conservation program .....	1,193		1,193	12,880		12,880	12,565		12,565
Economic Research Service .....	1,313		1,313	11,077		11,077	11,170		11,170
Statistical Reporting Service .....	1,597		1,597	12,676		12,676	12,397		12,397
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs .....	13,804		13,804	97,345		97,345	77,851		77,851
Payments to States and possessions .....	103		103	1,395		1,395	1,720		1,720
Special milk program .....	12,137		12,137	82,149		82,149	83,656		83,656
School lunch program .....	20,607		20,607	203,402		203,402	179,906		179,906
Food stamp program .....	24,484		24,484	201,615		201,615	152,158		152,158
Removal of surplus agricultural commodities .....	-102,109		-102,109	374,067		374,067	166,391		166,391
Other .....	3,489		3,489	26,961		26,961	26,519		26,519
Total--Consumer and Marketing Service .....	-27,486		-27,486	986,934		986,934	688,201		688,201

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$2,076	.....	\$2,076	\$18,831	.....	\$18,831	\$20,309	.....	\$20,309
International Agricultural Development Service .....	-145	.....	-145	-215	.....	-215	-100	.....	-100
Commodity Exchange Authority.....	198	.....	198	1,456	.....	1,456	1,265	.....	1,265
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	-5,073	.....	-5,073	109,248	.....	109,248	111,470	.....	111,470
Sugar act program .....	1,420	.....	1,420	82,425	.....	82,425	74,694	.....	74,694
Agricultural conservation program .....	-20,720	.....	-20,720	174,610	.....	174,610	192,707	.....	192,707
Cropland conversion program .....	14	.....	14	2,894	.....	2,894	3,093	.....	3,093
Cropland adjustment program .....	-4	.....	-4	79,456	.....	79,456	83,593	.....	83,593
Emergency conservation measures .....	346	.....	346	6,498	.....	6,498	4,057	.....	4,057
Conservation reserve program (soil bank).....	44	.....	44	106,652	.....	106,652	121,772	.....	121,772
Indemnity payments to dairy farmers .....	19	.....	19	123	.....	123	261	.....	261
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>-23,954</b>	<b>.....</b>	<b>-23,954</b>	<b>561,907</b>	<b>.....</b>	<b>561,907</b>	<b>591,647</b>	<b>.....</b>	<b>591,647</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	965,767	\$645,038	320,728	9,634,627	\$5,148,360	4,486,268	7,816,998	\$4,852,894	2,964,104
Special activities .....	91,141	251	90,890	96,474	40,456	56,018	108,699	230,945	-122,247
Foreign assistance and special export programs .....	92,744	5,860	86,884	974,745	25,752	948,993	1,153,577	35,018	1,118,559
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>1,149,652</b>	<b>651,150</b>	<b>498,502</b>	<b>10,705,846</b>	<b>5,214,567</b>	<b>5,491,279</b>	<b>9,079,273</b>	<b>5,118,857</b>	<b>3,960,416</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,637	.....	1,637	10,815	.....	10,815	10,059	.....	10,059
Federal Crop Insurance Corporation fund.....	1,087	1,751	-664	41,432	37,622	3,810	43,760	32,475	11,285
Rural Electrification Administration .....	1,488	.....	1,488	11,311	.....	11,311	10,673	.....	10,673
<b>Farmers Home Administration:</b>									
Community development programs .....	929	.....	929	25,044	.....	25,044	24,262	.....	24,262
Salaries and expenses .....	5,740	.....	5,740	51,240	.....	51,240	47,300	.....	47,300
Public enterprise funds:									
Direct loan account .....	4,818	4,686	132	51,883	55,383	-3,500	29,589	28,418	1,171
Rural housing insurance fund.....	21,078	2,904	18,174	174,029	54,859	119,170	199,548	150,946	48,602
Emergency credit revolving fund .....	1,508	146	1,362	6,188	2,566	3,622	6,466	-2,115	8,581
Agricultural credit insurance fund .....	-23,716	10,796	-34,512	193,865	109,223	84,643	252,382	177,780	74,602
Rural housing direct loan account.....	49	957	-908	18,850	22,404	-3,554	13,864	18,361	-4,497
Other.....	(*)	-92	92	392	1,107	-714	1,530	1,158	372
<b>Total--Farmers Home Administration .....</b>	<b>10,405</b>	<b>19,397</b>	<b>-8,991</b>	<b>521,492</b>	<b>245,541</b>	<b>275,951</b>	<b>574,941</b>	<b>374,547</b>	<b>200,394</b>
Rural Community Development Service .....	42	.....	42	368	.....	368	332	.....	332
Packers and Stockyards Administration .....	320	.....	320	2,305	.....	2,305	2,177	.....	2,177
Office of the Inspector General .....	1,390	.....	1,390	10,838	.....	10,838	10,122	.....	10,122
Office of General Counsel.....	530	.....	530	4,026	.....	4,026	3,754	.....	3,754
Office of Information .....	254	.....	254	1,792	.....	1,792	1,389	.....	1,389
National Agricultural Library .....	330	.....	330	3,745	.....	3,745	5,936	.....	5,936
Office of Management Services .....	315	.....	315	2,528	.....	2,528	2,350	.....	2,350
General administration:									
Intragovernmental funds (net) .....	-151	.....	-151	506	.....	506	-162	.....	-162
Salaries and expenses .....	547	.....	547	3,828	.....	3,828	3,672	.....	3,672
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	274	.....	274	2,055	.....	2,055	247	.....	247
Other .....	35,400	.....	35,400	415,096	.....	415,096	426,883	.....	426,883
Proprietary receipts from the public.....	.....	27,555	-27,555	.....	338,326	-338,326	.....	257,251	-257,251
<b>Total--Agriculture Department .....</b>	<b>1,221,664</b>	<b>699,853</b>	<b>521,812</b>	<b>13,879,670</b>	<b>5,836,057</b>	<b>8,043,613</b>	<b>12,028,684</b>	<b>5,783,130</b>	<b>6,245,554</b>

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

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

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$335	.....	\$335	\$4,545	.....	\$4,545	\$2,477	.....	\$2,477
Business Economics and Statistics:									
Office of Business Economics .....	277	.....	277	2,485	.....	2,485	2,057	.....	2,057
Bureau of the Census .....	1,970	.....	1,970	33,690	.....	33,690	29,408	.....	29,408
Economic Development Assistance:									
Public enterprise funds .....	24	\$1,080	-1,055	3,827	\$9,675	-5,848	2,271	\$7,552	-5,281
Other .....	14,961	.....	14,961	144,497	.....	144,497	114,274	.....	114,274
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	169	.....	169	4,763	.....	4,763	3,274	.....	3,274
International Activities .....	1,752	.....	1,752	17,472	.....	17,472	13,566	.....	13,566
Office of Field Services .....	397	.....	397	4,151	.....	4,151	3,684	.....	3,684
Participation in U. S. Expositions .....	88	.....	88	1,180	.....	1,180	4,560	.....	4,560
Foreign Direct Investment Control .....	244	.....	244	2,021	.....	2,021	.....	.....	.....
U. S. Travel Service .....	749	.....	749	2,762	.....	2,762	2,186	.....	2,186
<b>Total--Promotion of Industry and Commerce .....</b>	<b>3,399</b>	<b>.....</b>	<b>3,399</b>	<b>32,350</b>	<b>.....</b>	<b>32,350</b>	<b>27,270</b>	<b>.....</b>	<b>27,270</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	17,153	.....	17,153	144,380	.....	144,380	150,120	.....	150,120
Patent Office .....	3,204	.....	3,204	33,837	.....	33,837	31,224	.....	31,224
National Bureau of Standards:									
Intragovernmental funds (net) .....	131	.....	131	-3,336	.....	-3,336	-530	.....	-530
Other .....	3,383	.....	3,383	32,993	.....	32,993	33,963	.....	33,963
Office of State Technical Services .....	355	.....	355	3,620	.....	3,620	2,652	.....	2,652
<b>Total--Science and Technology .....</b>	<b>24,227</b>	<b>.....</b>	<b>24,227</b>	<b>211,494</b>	<b>.....</b>	<b>211,494</b>	<b>217,429</b>	<b>.....</b>	<b>217,429</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	11,443	12,430	-987	135,991	134,533	1,458	152,035	174,523	-22,469
Operating differential subsidies .....	29,674	.....	29,674	175,450	.....	175,450	179,509	.....	179,509
Other .....	8,661	.....	8,661	109,852	.....	109,852	105,744	.....	105,744
<b>Total--Ocean Shipping .....</b>	<b>49,778</b>	<b>12,430</b>	<b>37,349</b>	<b>421,293</b>	<b>134,533</b>	<b>286,760</b>	<b>437,288</b>	<b>174,523</b>	<b>262,765</b>
Proprietary receipts from the public .....	.....	2,166	-2,166	.....	18,981	-18,981	.....	22,738	-22,738
Interfund receipt transactions .....	-113	.....	-113	-5,588	.....	-5,588	-3,388	.....	-3,388
<b>Total--Commerce Department .....</b>	<b>94,858</b>	<b>15,676</b>	<b>79,183</b>	<b>848,594</b>	<b>163,189</b>	<b>685,405</b>	<b>829,088</b>	<b>204,814</b>	<b>624,274</b>
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	849,627	.....	849,627	7,231,244	.....	7,231,244	6,644,921	.....	6,644,921
Department of the Navy .....	540,951	.....	540,951	5,045,776	.....	5,045,776	4,611,428	.....	4,611,428
Department of the Air Force .....	507,167	.....	507,167	5,183,214	.....	5,183,214	4,812,790	.....	4,812,790
Defense agencies .....	213,151	.....	213,151	2,014,802	.....	2,014,802	1,721,997	.....	1,721,997
<b>Total--Military personnel .....</b>	<b>2,110,897</b>	<b>.....</b>	<b>2,110,897</b>	<b>19,475,036</b>	<b>.....</b>	<b>19,475,036</b>	<b>17,791,136</b>	<b>.....</b>	<b>17,791,136</b>
Operation and maintenance:									
Department of the Army .....	717,599	.....	717,599	6,632,514	.....	6,632,514	6,466,616	.....	6,466,616
Department of the Navy .....	480,979	.....	480,979	4,629,081	.....	4,629,081	4,207,725	.....	4,207,725
Department of the Air Force .....	633,833	.....	633,833	5,768,055	.....	5,768,055	5,128,992	.....	5,128,992
Defense agencies .....	94,167	.....	94,167	905,698	.....	905,698	828,567	.....	828,567
<b>Total--Operation and maintenance .....</b>	<b>1,926,578</b>	<b>.....</b>	<b>1,926,578</b>	<b>17,935,348</b>	<b>.....</b>	<b>17,935,348</b>	<b>16,631,900</b>	<b>.....</b>	<b>16,631,900</b>
Procurement:									
Department of the Army .....	525,027	.....	525,027	5,215,378	.....	5,215,378	5,012,687	.....	5,012,687
Department of the Navy .....	699,729	.....	699,729	6,820,318	.....	6,820,318	6,832,665	.....	6,832,665
Department of the Air Force .....	775,007	.....	775,007	7,830,071	.....	7,830,071	7,753,751	.....	7,753,751
Defense agencies .....	9,034	.....	9,034	44,367	.....	44,367	34,771	.....	34,771
<b>Total--Procurement .....</b>	<b>2,008,796</b>	<b>.....</b>	<b>2,008,796</b>	<b>19,910,133</b>	<b>.....</b>	<b>19,910,133</b>	<b>19,633,874</b>	<b>.....</b>	<b>19,633,874</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$114,226	.....	\$114,226	\$1,234,455	.....	\$1,234,455	\$1,281,223	.....	\$1,281,223
Department of the Navy .....	164,224	.....	164,224	1,687,721	.....	1,687,721	1,794,464	.....	1,794,464
Department of the Air Force .....	256,134	.....	256,134	2,702,814	.....	2,702,814	2,974,928	.....	2,974,928
Defense agencies .....	38,042	.....	38,042	414,982	.....	414,982	420,893	.....	420,893
<b>Total--Research, development, test and evaluation .....</b>	<b>572,625</b>	<b>.....</b>	<b>572,625</b>	<b>6,039,971</b>	<b>.....</b>	<b>6,039,971</b>	<b>6,471,508</b>	<b>.....</b>	<b>6,471,508</b>
<b>Military construction:</b>									
Department of the Army .....	82,058	.....	82,058	445,032	.....	445,032	580,033	.....	580,033
Department of the Navy .....	36,274	.....	36,274	342,661	.....	342,661	61,447	.....	61,447
Department of the Air Force .....	35,059	.....	35,059	407,526	.....	407,526	426,444	.....	426,444
Defense agencies .....	486	.....	486	8,398	.....	8,398	16,527	.....	16,527
<b>Total--Military construction .....</b>	<b>153,877</b>	<b>.....</b>	<b>153,877</b>	<b>1,203,617</b>	<b>.....</b>	<b>1,203,617</b>	<b>1,084,450</b>	<b>.....</b>	<b>1,084,450</b>
<b>Family housing:</b>									
Homeowners assistance fund .....	4,484	\$2,674	1,809	14,637	\$2,674	11,963	36	.....	36
Other .....	51,834	.....	51,834	451,697	.....	451,697	404,095	.....	404,095
<b>Total--Family housing .....</b>	<b>56,318</b>	<b>2,674</b>	<b>53,643</b>	<b>466,334</b>	<b>2,674</b>	<b>463,659</b>	<b>404,131</b>	<b>.....</b>	<b>404,131</b>
<b>Civil Defense .....</b>	<b>6,772</b>	<b>.....</b>	<b>6,772</b>	<b>73,763</b>	<b>.....</b>	<b>73,763</b>	<b>89,669</b>	<b>.....</b>	<b>89,669</b>
Special foreign currency program .....	300	.....	300	1,103	.....	1,103	1,281	.....	1,281
<b>Revolving and management funds:</b>									
Public enterprise funds:									
Department of the Army .....	(*)	2	-1	2	18	-16	4	\$26	-22
Department of the Navy .....	61	104	-43	1,960	985	976	535	659	-124
Department of the Air Force .....	(*)	5	-5	5	40	-36	10	175	-165
Defense agencies .....	.....	.....	.....	.....	.....	.....	1	2	-1
Intragovernment funds (net):									
Department of the Army .....	-2,891	.....	-2,891	-28,973	.....	-28,973	563,319	.....	563,319
Department of the Navy .....	-76,066	.....	-76,066	-183,302	.....	-183,302	486,971	.....	486,971
Department of the Air Force .....	-13,992	.....	-13,992	-429,580	.....	-429,580	86,108	.....	86,108
Defense agencies .....	-46,162	.....	-46,162	-217,137	.....	-217,137	117,182	.....	117,182
<b>Total--Revolving and management funds .....</b>	<b>-139,049</b>	<b>111</b>	<b>-139,160</b>	<b>-857,025</b>	<b>1,043</b>	<b>-858,069</b>	<b>1,254,132</b>	<b>862</b>	<b>1,253,269</b>
Trust revolving funds .....	2,211	2,746	-534	30,852	28,720	2,131	21,993	27,866	-5,873
Other .....	1,364	50	1,314	6,274	50	6,223	5,869	.....	5,869
Proprietary receipts from the public .....	.....	12,577	-12,577	.....	111,011	-111,011	.....	139,710	-139,710
Interfund receipt transactions .....	-546	.....	-546	-5,669	.....	-5,669	-4,868	.....	-4,868
<b>Total--Military .....</b>	<b>6,700,145</b>	<b>18,158</b>	<b>6,681,987</b>	<b>64,279,736</b>	<b>143,500</b>	<b>64,136,236</b>	<b>63,385,075</b>	<b>168,438</b>	<b>63,216,637</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	79,320	.....	79,320	1,021,392	.....	1,021,392	1,082,220	.....	1,082,220
Intragovernmental funds (net) .....	-3,488	.....	-3,488	3,433	.....	3,433	1,156	.....	1,156
The Panama Canal:									
Canal Zone Government .....	3,577	.....	3,577	32,704	.....	32,704	32,488	.....	32,488
Panama Canal Company .....	13,957	14,339	-383	128,873	135,685	-6,812	130,827	143,314	-12,487
Other .....	2,807	.....	2,807	30,161	.....	30,161	35,758	.....	35,758

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	(*)	.....	(*)	\$5	.....	\$5	\$12	.....	\$12
Air Force--Wildlife conservation, etc. ....	\$5	.....	\$5	36	.....	36	36	.....	36
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	15	\$13	1	133	\$132	(*)	119	\$116	3
Other .....	1,058	.....	1,058	8,786	.....	8,786	8,205	.....	8,205
Proprietary receipts from the public .....	.....	2,975	-2,975	.....	37,687	-37,687	.....	41,633	-41,633
Interfund receipt transactions .....	-970	.....	-970	-10,335	.....	-10,335	-9,394	.....	-9,394
<b>Total--Civil .....</b>	<b>96,279</b>	<b>17,328</b>	<b>78,951</b>	<b>1,215,190</b>	<b>173,505</b>	<b>1,041,685</b>	<b>1,281,427</b>	<b>185,063</b>	<b>1,096,364</b>
<b>Total--Defense Department .....</b>	<b>6,796,424</b>	<b>35,486</b>	<b>6,760,938</b>	<b>65,494,926</b>	<b>317,005</b>	<b>65,177,921</b>	<b>64,666,502</b>	<b>353,501</b>	<b>64,313,001</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Consumer Protection and Environmental Health Services:</b>									
Public enterprise funds .....	237	442	-205	2,459	3,175	-715	2,057	2,490	-432
Food and drug control .....	4,575	.....	4,575	49,231	.....	49,231	51,453	.....	51,453
Air pollution and other .....	14,699	.....	14,699	80,868	.....	80,868	78,309	.....	78,309
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds .....	10	16	-6	143	156	-12	168	173	-5
Mental health .....	78,778	.....	78,778	194,201	.....	194,201	241,096	.....	241,096
Health planning and regional programs .....	41,436	.....	41,436	165,838	.....	165,838	204,991	.....	204,991
Hospital construction .....	32,514	.....	32,514	213,734	.....	213,734	221,541	.....	221,541
Direct care programs .....	13,641	.....	13,641	135,423	.....	135,423	123,819	.....	123,819
Other .....	20,033	.....	20,033	89,386	.....	89,386	104,475	.....	104,475
<b>Total--Health Services and Mental Health Administration .....</b>	<b>186,412</b>	<b>16</b>	<b>186,396</b>	<b>798,725</b>	<b>156</b>	<b>798,569</b>	<b>896,090</b>	<b>173</b>	<b>895,917</b>
<b>National Institutes of Health:</b>									
Public enterprise funds .....	1,181	10	1,171	17,878	107	17,770	18,148	(*)	18,147
Institute research and training activities .....	83,462	.....	83,462	802,593	.....	802,593	885,683	.....	885,683
Health manpower and dental health .....	9,043	.....	9,043	98,447	.....	98,447	69,438	.....	69,438
Construction grants .....	8,742	.....	8,742	98,240	.....	98,240	86,695	.....	86,695
Other .....	-128,117	.....	-128,117	179,191	.....	179,191	161,662	.....	161,662
<b>Total--National Institutes of Health .....</b>	<b>-25,689</b>	<b>10</b>	<b>-25,699</b>	<b>1,196,348</b>	<b>107</b>	<b>1,196,241</b>	<b>1,221,625</b>	<b>(*)</b>	<b>1,221,625</b>
<b>Office of Education:</b>									
<b>Public enterprise funds:</b>									
Student loan insurance fund .....	.....	48	-48	-115	441	-556	.....	.....	.....
Higher education facilities loan fund .....	1,222	1,396	-173	12,692	6,406	6,286	104	3,408	-3,304
Assistance for vocational education .....	22,718	.....	22,718	203,676	.....	203,676	201,651	.....	201,651
School assistance in federally affected areas .....	58,974	.....	58,974	288,291	.....	288,291	318,630	.....	318,630
Elementary and secondary educational activities .....	99,926	.....	99,926	1,092,134	.....	1,092,134	1,030,767	.....	1,030,767
Higher educational activities .....	103,708	.....	103,708	731,612	.....	731,612	574,238	.....	574,238
Defense educational activities .....	216	.....	216	16,682	.....	16,682	86,057	.....	86,057
Other .....	25,391	.....	25,391	256,694	.....	256,694	193,324	.....	193,324
<b>Total--Office of Education .....</b>	<b>312,155</b>	<b>1,443</b>	<b>310,712</b>	<b>2,601,665</b>	<b>6,847</b>	<b>2,594,819</b>	<b>2,404,770</b>	<b>3,408</b>	<b>2,401,362</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments .....	339,560	.....	339,560	2,781,711	.....	2,781,711	.....	.....	.....
Grants to States for medical assistance .....	249,342	.....	249,342	1,800,576	.....	1,800,576	.....	.....	.....
Social service, administration, training, and demonstration projects .....	80,029	.....	80,029	506,207	.....	506,207	.....	.....	.....
Grants for rehabilitation services and facilities .....	36,355	.....	36,355	279,430	.....	279,430	226,902	.....	226,902
Grants for maternal and child welfare .....	22,494	.....	22,494	192,937	.....	192,937	152,960	.....	152,960
Other .....	22,880	.....	22,880	211,615	.....	211,615	4,125,128	.....	4,125,128
<b>Total--Social and Rehabilitation Service .....</b>	<b>750,660</b>	.....	<b>750,660</b>	<b>5,772,475</b>	.....	<b>5,772,475</b>	<b>4,504,990</b>	.....	<b>4,504,990</b>



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$468	\$475	-\$7	\$5,213	\$5,315	-\$102	\$5,003	\$5,225	-\$222
Payment to trust funds for health insurance for the aged .....	81,647	.....	81,647	1,591,459	.....	1,591,459	827,515	.....	827,515
Payment for military service credits .....	.....	.....	.....	210,000	.....	210,000	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	225,545	.....	225,545	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	55,163	.....	55,163	403,772	.....	403,772	365,388	.....	365,388
Benefit payments .....	2,013,618	.....	2,013,618	19,699,000	.....	19,699,000	16,909,445	.....	16,909,445
Vocational rehabilitation services .....	.....	.....	.....	725	.....	725	277	.....	277
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,068,780	.....	2,068,780	20,103,497	.....	20,103,497	17,275,110	.....	17,275,110
Federal disability insurance trust fund:									
Administrative expenses and construction .....	13,245	.....	13,245	112,803	.....	112,803	94,959	.....	94,959
Benefit payments.....	207,707	.....	207,707	2,016,904	.....	2,016,904	1,699,789	.....	1,699,789
Vocational rehabilitation services .....	1,742	.....	1,742	12,515	.....	12,515	11,639	.....	11,639
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund .....	222,693	.....	222,693	2,142,222	.....	2,142,222	1,806,387	.....	1,806,387
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	10,406	.....	10,406	87,768	.....	87,768	68,564	.....	68,564
Benefit payments .....	439,161	.....	439,161	3,832,436	.....	3,832,436	3,064,543	.....	3,064,543
Total--Federal hospital ins. trust fund.....	449,567	.....	449,567	3,920,202	.....	3,920,202	3,133,107	.....	3,133,107
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	18,677	.....	18,677	154,652	.....	154,652	103,031	.....	103,031
Benefit payments .....	159,989	.....	159,989	1,360,692	.....	1,360,692	1,153,069	.....	1,153,069
Total--Federal supplementary medical insurance trust fund .....	178,666	.....	178,666	1,515,345	.....	1,515,345	1,256,100	.....	1,256,100
Other .....	36	.....	36	-51	.....	-51	3	.....	3
Total--Social Security Administration.....	3,001,858	475	3,001,384	29,713,432	5,315	29,708,118	24,408,226	5,225	24,403,001
Special institutions:									
American Printing House for the Blind .....	225	.....	225	1,100	.....	1,100	1,000	.....	1,000
National Technical Institute for the Deaf.....	374	.....	374	1,514	.....	1,514	64	.....	64
Model Secondary School for the Deaf .....	10	.....	10	124	.....	124	10	.....	10
Gallaudet College .....	488	.....	488	3,724	.....	3,724	3,001	.....	3,001
Howard University and Freedmen's Hospital .....	1,207	.....	1,207	24,660	.....	24,660	21,342	.....	21,342
Departmental management:									
Intragovernmental funds (net).....	720	.....	720	4,854	.....	4,854	1,956	.....	1,956
Other .....	2,003	.....	2,003	37,161	.....	37,161	20,779	.....	20,779
Proprietary receipts from the public.....	.....	1,404	-1,404	.....	9,677	-9,677	.....	10,253	-10,253
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund .....	-81,647	.....	-81,647	-842,491	.....	-842,491	-554,884	.....	-554,884
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	4,168,287	3,790	4,164,497	38,281,336	25,277	38,236,059	32,683,157	21,549	32,661,608

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$11,612	\$21,720	-\$10,109	\$143,288	\$82,181	\$61,107	\$93,752	\$75,241	\$18,511
Urban renewal programs .....	32,673	1,485	31,188	468,370	15,334	453,035	374,883	13,688	361,195
Low-rent public housing .....	29,752	1,368	28,386	273,111	9,676	263,435	209,405	6,989	202,415
Housing for the elderly or handicapped .....	319	1,160	-841	6,932	9,020	-2,088	2,032	6,367	-4,335
Other .....	-84	90	-174	225	751	-526	127	239	-113
Other .....	1,278	.....	1,278	42,534	.....	42,534	35,030	.....	35,030
<b>Total--Renewal and housing assistance .....</b>	<b>75,550</b>	<b>25,821</b>	<b>49,729</b>	<b>934,460</b>	<b>116,963</b>	<b>817,497</b>	<b>715,229</b>	<b>102,525</b>	<b>612,704</b>
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	172	.....	172	7,601	5,852	1,749	54,431	102	54,329
Other .....	1,355	1,783	-428	22,437	17,255	5,182	22,457	15,614	6,843
Open space land programs .....	3,046	.....	3,046	36,347	.....	36,347	28,528	.....	28,528
Water and sewer facilities .....	5,866	.....	5,866	65,378	.....	65,378	38,158	.....	38,158
Other .....	2,629	.....	2,629	32,677	.....	32,677	28,836	.....	28,836
<b>Total--Metropolitan development .....</b>	<b>13,067</b>	<b>1,783</b>	<b>11,284</b>	<b>164,440</b>	<b>23,107</b>	<b>141,333</b>	<b>172,409</b>	<b>15,716</b>	<b>156,694</b>
Demonstrations and intergovernmental relations:									
Model Cities programs .....	516	.....	516	14,008	.....	14,008	3,038	.....	3,038
Other .....	.....	.....	.....	1,339	.....	1,339	1,814	.....	1,814
Urban technology and research .....	510	.....	510	7,452	.....	7,452	2,849	.....	2,849
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	56,602	56,164	438	318,446	435,703	-117,257	267,262	418,048	-150,786
Other .....	-32	62	-94	-1,755	3,328	-5,083	-241	1,372	-1,613
Other .....	917	.....	917	4,275	.....	4,275	1,470	.....	1,470
Government National Mortgage Association:									
Management and liquidating functions .....	7,637	16,699	-9,062	129,011	124,103	4,909	83,994	115,389	-31,395
Special assistance functions .....	8,005	10,748	-2,743	122,492	114,265	8,228	43,953	90,212	-46,259
Participation sales fund .....	5,657	.....	5,657	-37,340	.....	-37,340	17,402	.....	17,402
Secondary market operations .....	.....	33,520	33,520	37,143	67,180	-30,037	212,587	253,788	-41,201
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
<b>Total--Mortgage credit .....</b>	<b>78,786</b>	<b>50,154</b>	<b>28,632</b>	<b>572,272</b>	<b>910,322</b>	<b>-338,050</b>	<b>626,428</b>	<b>878,810</b>	<b>-252,382</b>
Federal Insurance Administration:									
Public enterprise funds .....	-1,436	.....	-1,436	-28,494	.....	-28,494	.....	.....	.....
Other .....	2	.....	2	543	.....	543	.....	.....	.....
Fair housing and equal opportunity .....	.....	.....	.....	2,000	.....	2,000	.....	.....	.....
Departmental management .....	2,015	.....	2,015	-2,397	.....	-2,397	5,157	.....	5,157
Proprietary receipts from the public .....	.....	23	-23	.....	41	-41	.....	27	-27
Interfund receipt transactions .....	.....	.....	.....	-7,825	.....	-7,825	-12,449	.....	-12,449
<b>Total--Housing and Urban Development Department .....</b>	<b>169,010</b>	<b>77,781</b>	<b>91,229</b>	<b>1,657,796</b>	<b>1,050,433</b>	<b>607,363</b>	<b>1,514,476</b>	<b>997,078</b>	<b>517,399</b>
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	5,014	.....	5,014	152,461	.....	152,461	138,627	.....	138,627
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	68	-68	.....	414	-414	9	174	-165
Indian tribal funds .....	26,068	.....	26,068	157,136	.....	157,136	110,362	.....	110,362
Other .....	28,237	.....	28,237	240,276	.....	240,276	199,890	.....	199,890
Bureau of Outdoor Recreation .....	30,445	.....	30,445	104,279	.....	104,279	88,197	.....	88,197
Office of Territories .....	4,216	.....	4,216	43,689	.....	43,689	38,423	.....	38,423
<b>Total--Public Land Management .....</b>	<b>93,980</b>	<b>68</b>	<b>93,912</b>	<b>697,842</b>	<b>414</b>	<b>697,428</b>	<b>575,508</b>	<b>174</b>	<b>575,334</b>

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$11,179	.....	\$11,179	\$80,571	.....	\$80,571	\$78,744	.....	\$78,744
Bureau of Mines:									
Public enterprise funds .....	1,331	\$1,849	-518	31,260	\$15,101	16,158	43,523	\$18,448	25,075
Other .....	3,964	.....	3,964	46,060	.....	46,060	42,810	.....	42,810
Office of Coal Research.....	134	.....	134	6,098	.....	6,098	9,981	.....	9,981
Office of Oil and Gas .....	85	.....	85	795	.....	795	596	.....	596
<b>Total--Mineral Resources .....</b>	<b>16,692</b>	<b>1,849</b>	<b>14,843</b>	<b>164,784</b>	<b>15,101</b>	<b>149,683</b>	<b>175,654</b>	<b>18,448</b>	<b>157,206</b>
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	28	66	-38	296	534	-238	297	114	182
Other .....	3,799	.....	3,799	40,776	.....	40,776	37,144	.....	37,144
Bureau of Sport Fisheries and Wildlife .....	8,673	.....	8,673	87,701	.....	87,701	82,534	.....	82,534
National Park Service .....	9,322	.....	9,322	109,121	.....	109,121	103,749	.....	103,749
<b>Total--Fish and Wildlife, Parks, and Marine Resources .....</b>	<b>21,821</b>	<b>66</b>	<b>21,755</b>	<b>237,893</b>	<b>534</b>	<b>237,359</b>	<b>223,724</b>	<b>114</b>	<b>223,609</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	113	10	102	1,160	1,034	126	1,040	1,234	-194
Upper Colorado River Basin fund .....	3,387	2,983	404	44,480	28,618	15,863	49,582	29,165	20,417
Other .....	19,986	.....	19,986	210,409	.....	210,409	193,331	.....	193,331
Alaska Power Administration .....	56	.....	56	788	.....	788	692	.....	692
Bonneville Power Administration .....	10,776	.....	10,776	109,879	.....	109,879	134,004	.....	134,004
Southeastern Power Administration .....	56	.....	56	764	.....	764	457	.....	457
Southwestern Power Administration .....	612	.....	612	6,546	.....	6,546	6,166	.....	6,166
<b>Total--Water and Power Development .....</b>	<b>34,986</b>	<b>2,993</b>	<b>31,993</b>	<b>374,025</b>	<b>29,651</b>	<b>344,374</b>	<b>385,273</b>	<b>30,399</b>	<b>354,874</b>
Water Quality and Research:									
Office of Saline Water .....	4,469	.....	4,469	29,312	.....	29,312	22,714	.....	22,714
Federal Water Pollution Control Administration .....	17,498	.....	17,498	175,533	.....	175,533	146,029	.....	146,029
Secretarial Offices:									
Office of the Solicitor .....	405	.....	405	4,524	.....	4,524	4,267	.....	4,267
Office of the Secretary .....	235	.....	235	6,214	.....	6,214	5,579	.....	5,579
Office of Water Resources Research.....	1,095	.....	1,095	8,918	.....	8,918	7,600	.....	7,600
Virgin Islands Corporation .....	-193	.....	-193	-235	.....	-235	544	.....	544
Proprietary receipts from the public .....	.....	63,752	-63,752	.....	893,297	-893,297	.....	1,086,299	-1,086,299
Interfund receipt transactions .....	.....	.....	.....	-32,531	.....	-32,531	.....	.....	.....
<b>Total--Interior Department .....</b>	<b>190,987</b>	<b>68,727</b>	<b>122,260</b>	<b>1,666,278</b>	<b>938,997</b>	<b>727,281</b>	<b>1,546,892</b>	<b>1,135,435</b>	<b>411,457</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	10,161	.....	10,161	100,019	.....	100,019	71,684	.....	71,684
Federal Bureau of Investigation .....	17,516	.....	17,516	174,310	.....	174,310	156,830	.....	156,830
Immigration and Naturalization Service .....	7,265	.....	7,265	76,048	.....	76,048	69,168	.....	69,168
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	192	.....	192	-7,364	.....	-7,364	-5,475	.....	-5,475
Federal Prison commissary funds .....	336	323	13	3,010	3,078	-68	2,567	2,586	-20
Other .....	4,944	.....	4,944	66,367	.....	66,367	62,368	.....	62,368
Law Enforcement Assistance Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Narcotics and Dangerous Drugs .....	1,733	.....	1,733	13,929	.....	13,929	772	.....	772
Proprietary receipts from the public .....	.....	84	-84	.....	1,295	-1,295	.....	3,538	-3,538
<b>Total--Justice Department .....</b>	<b>42,146</b>	<b>407</b>	<b>41,738</b>	<b>426,318</b>	<b>4,373</b>	<b>421,945</b>	<b>357,915</b>	<b>6,124</b>	<b>351,791</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$32,314	.....	\$32,314	\$300,779	.....	\$300,779	\$280,378	.....	\$280,378
Office of Manpower Administrator .....	2,232	.....	2,232	24,862	.....	24,862	27,276	.....	27,276
Bureau of Apprenticeship and Training .....	716	.....	716	7,867	.....	7,867	6,954	.....	6,954
<b>Bureau of Employment Security:</b>									
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	-3,832	.....	-3,832	-3,271	.....	-3,271
Unemployment compensation for Federal employees and ex-servicemen .....	12,287	.....	12,287	106,816	.....	106,816	90,827	.....	90,827
Salaries, expenses and other .....	-519	.....	-519	8,118	.....	8,118	4,265	.....	4,265
<b>Unemployment trust fund:</b>									
Employment security administration account:									
Salaries and expenses .....	3,221	.....	3,221	12,169	.....	12,169	13,195	.....	13,195
Grants to States for unemployment comp. and employment service adm. ....	53,314	.....	53,314	443,045	.....	443,045	417,463	.....	417,463
<b>Payments to general fund:</b>									
Reimbursements and recoveries .....	-218	.....	-218	9,321	.....	9,321	9,174	.....	9,174
Interest on refunds to taxes .....	25	.....	25	203	.....	203	215	.....	215
Interest on advances from general (revolving) fund .....	.....	.....	.....	3,832	.....	3,832	3,271	.....	3,271
<b>Railroad unemployment insurance account:</b>									
Benefit payments .....	8,909	.....	8,909	82,627	.....	82,627	67,065	.....	67,065
Interest on advances from railroad retirement account .....	.....	.....	.....	1,091	.....	1,091	1,251	.....	1,251
Railroad unemployment insurance adm. fund .....	603	.....	603	5,317	.....	5,317	5,747	.....	5,747
State accounts: Withdrawals by States .....	200,248	.....	200,248	1,780,386	.....	1,780,386	1,803,378	.....	1,803,378
Federal extended compensation accounts .....	(*)	.....	(*)	(*)	.....	(*)	-30	.....	-30
<b>Total--Unemployment trust fund .....</b>	<b>266,102</b>	<b>.....</b>	<b>266,102</b>	<b>2,337,990</b>	<b>.....</b>	<b>2,337,990</b>	<b>2,320,729</b>	<b>.....</b>	<b>2,320,729</b>
Other .....	2	.....	2	265	.....	265	-32	.....	-32
<b>Total--Manpower Administration .....</b>	<b>313,136</b>	<b>.....</b>	<b>313,136</b>	<b>2,782,866</b>	<b>.....</b>	<b>2,782,866</b>	<b>2,727,125</b>	<b>.....</b>	<b>2,727,125</b>
<b>Labor-Management Relations .....</b>	<b>715</b>	<b>.....</b>	<b>715</b>	<b>7,742</b>	<b>.....</b>	<b>7,742</b>	<b>7,251</b>	<b>.....</b>	<b>7,251</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	926	.....	926	9,893	.....	9,893	8,410	.....	8,410
<b>Bureau of Employees' Compensation:</b>									
Employees' compensation claims and expenses .....	9,142	.....	9,142	45,973	.....	45,973	51,678	.....	51,678
Other .....	29	.....	29	329	.....	329	-54	.....	-54
Wage and Hour Division .....	1,588	.....	1,588	21,471	.....	21,471	19,643	.....	19,643
<b>Total--Wage and Labor Standards .....</b>	<b>11,685</b>	<b>.....</b>	<b>11,685</b>	<b>77,666</b>	<b>.....</b>	<b>77,666</b>	<b>79,678</b>	<b>.....</b>	<b>79,678</b>
Bureau of Labor Statistics .....	3,529	.....	3,529	19,551	.....	19,551	18,053	.....	18,053
Bureau of International Labor Affairs .....	53	.....	53	1,583	.....	1,583	1,119	.....	1,119
Office of the Solicitor .....	459	.....	459	5,211	.....	5,211	4,831	.....	4,831
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	125	.....	125	513	.....	513	968	.....	968
Other .....	771	.....	771	2,804	.....	2,804	2,865	.....	2,865
Proprietary receipts from the public .....	.....	\$588	-588	.....	\$4,941	-4,941	.....	\$2,800	-2,800
<b>Total--Labor Department .....</b>	<b>330,472</b>	<b>588</b>	<b>329,884</b>	<b>2,897,935</b>	<b>4,941</b>	<b>2,892,994</b>	<b>2,841,890</b>	<b>2,800</b>	<b>2,839,090</b>
<b>Post Office Department: Postal Fund .....</b>	<b>552,329</b>	<b>516,138</b>	<b>36,191</b>	<b>5,607,589</b>	<b>4,906,001</b>	<b>701,588</b>	<b>5,238,014</b>	<b>4,373,332</b>	<b>864,682</b>

See footnotes on page 3.

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

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses .....	\$7,852	.....	\$7,852	\$163,693	.....	\$163,693	\$191,354	.....	\$191,354
Acquisition, operation and maintenance of buildings abroad .....	1,147	.....	1,147	7,688	.....	7,688	7,859	.....	7,859
Intragovernmental funds (net) .....	-91	.....	-91	71	.....	71	-118	.....	-118
Foreign service retirement and disability fund .....	1,230	.....	1,230	11,584	.....	11,584	9,765	.....	9,765
Other .....	373	.....	373	2,289	.....	2,289	3,959	.....	3,959
Total--Administration of foreign affairs .....	10,511	.....	10,511	185,324	.....	185,324	212,819	.....	212,819
International organizations and conferences:									
Contributions to international organizations .....	11	.....	11	117,208	.....	117,208	108,201	.....	108,201
Other .....	282	.....	282	4,337	.....	4,337	4,700	.....	4,700
International commissions .....	1,303	.....	1,303	12,208	.....	12,208	20,023	.....	20,023
Educational exchange .....	2,698	.....	2,698	38,453	.....	38,453	42,959	.....	42,959
Other .....	392	.....	392	6,101	.....	6,101	6,882	.....	6,882
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund receipt transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-36	.....	-36	-323	.....	-323	-358	.....	-358
Total--State Department .....	15,160	284	14,876	363,308	4,123	359,185	395,226	8,634	386,592
Transportation Department:									
Office of the Secretary .....	1,081	.....	1,081	13,482	.....	13,482	7,032	.....	7,032
Coast Guard:									
Trust revolving funds .....	6	3	3	27	27	-1	38	35	4
Intragovernmental funds (net) .....	-494	.....	-494	-6,347	.....	-6,347	5,597	.....	5,597
Other .....	42,745	.....	42,745	451,335	.....	451,335	435,233	.....	435,233
Federal Aviation Administration:									
Public enterprise funds .....	2	2	1	12	17	-5	7	10	-3
Grants-in-aid for airports .....	12,778	.....	12,778	77,337	.....	77,337	55,042	.....	55,042
Other .....	87,842	.....	87,842	743,431	.....	743,431	689,959	.....	689,959
Federal Highway Administration:									
Highway beautification .....	1,048	.....	1,048	18,587	.....	18,587	34,745	.....	34,745
State and community highway safety programs .....	3,081	.....	3,081	31,213	.....	31,213	13,838	.....	13,838
Highway trust fund:									
Federal-aid highways .....	213,297	.....	213,297	3,551,996	.....	3,551,996	3,594,852	.....	3,594,852
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	2,534	.....	2,534	43,184	.....	43,184	40,705	.....	40,705
Federal Railroad Administration:									
Alaska Railroad .....	2,042	2,420	-378	20,301	20,658	-357	19,729	20,108	-379
Other .....	1,281	.....	1,281	13,719	.....	13,719	12,747	.....	12,747
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	4,847	.....	4,847	124,950	221	124,729	.....	.....	.....
Other .....	72	.....	72	563	.....	563	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	784	58	726	10,155	5,108	5,047	8,487	4,608	3,879
National Transportation Safety Board .....	417	.....	417	4,016	.....	4,016	3,011	.....	3,011
Proprietary receipts from the public .....	.....	1,700	-1,700	.....	.....	.....	.....	.....	.....
Interfund receipt transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department .....	373,363	4,182	369,181	5,097,960	42,719	5,055,242	4,921,023	41,375	4,879,648
Treasury Department:									
Office of the Secretary:									
Salaries and expenses .....	620	.....	620	6,306	.....	6,306	5,879	.....	5,879
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	1	.....	1	1	.....	1
Other .....	1	.....	1	31	.....	31	27	.....	27

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
Bureau of Accounts:									
Salaries and expenses	\$8,735	.....	\$8,735	\$40,497	.....	\$40,497	\$32,594	.....	\$32,594
Claims, judgments and relief acts	236	.....	236	60,540	.....	60,540	6,095	.....	6,095
Interest on uninvested funds	.....	.....	.....	6,309	.....	6,309	8,697	.....	8,697
Government losses in shipment	33	.....	33	181	.....	181	130	.....	130
Other	(*)	.....	(*)	10	.....	10	12	.....	12
Bureau of Customs:									
Salaries and expenses	7,473	.....	7,473	83,614	.....	83,614	78,900	.....	78,900
Intragovernmental funds (net)	345	.....	345	-658	.....	-658	-651	.....	-651
Other	3,828	.....	3,828	36,604	.....	36,604	30,565	.....	30,565
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	117	.....	117	1,145	.....	1,145	1,185	.....	1,185
Other	114	.....	114	331	.....	331	768	.....	768
Bureau of the Mint:									
Salaries and expenses	1,186	.....	1,186	12,788	.....	12,788	14,625	.....	14,625
Other	831	.....	831	5,984	.....	5,984	11,131	.....	11,131
Bureau of Narcotics	.....	.....	.....	.....	.....	.....	4,923	.....	4,923
Bureau of the Public Debt	4,271	.....	4,271	46,072	.....	46,072	44,910	.....	44,910
Internal Revenue Service:									
Salaries and expenses	1,344	.....	1,344	17,740	.....	17,740	17,748	.....	17,748
Revenue accounting and processing	17,717	.....	17,717	155,135	.....	155,135	147,810	.....	147,810
Compliance	43,140	.....	43,140	453,716	.....	453,716	422,076	.....	422,076
Interest on refunds of taxes	15,178	.....	15,178	102,618	.....	102,618	102,323	.....	102,323
Payments to Puerto Rico for taxes collected	7,854	.....	7,854	63,584	.....	63,584	54,125	.....	54,125
Federal tax lien revolving fund	.....	.....	.....	12	.....	12	34	.....	34
Office of the Comptroller of the Currency	2,859	\$284	2,575	22,744	26,959	-4,215	18,337	\$24,350	-6,013
Office of the Treasurer:									
Salaries and expenses	576	.....	576	6,066	.....	6,066	5,688	.....	5,688
Check forgery insurance fund	35	32	4	377	372	5	645	641	3
U.S. Secret Service	1,819	.....	1,819	19,850	.....	19,850	15,116	.....	15,116
Interest on the public debt (accrual basis):									
Public issues	1,194,335	.....	1,194,335	11,581,349	.....	11,581,349	10,090,166	.....	10,090,166
Special issues	223,805	.....	223,805	2,107,026	.....	2,107,026	1,889,897	.....	1,889,897
Total--Interest on the public debt	1,418,140	.....	1,418,140	13,688,375	.....	13,688,375	11,980,033	.....	11,980,033
Proprietary receipts from the public	.....	17,644	-17,644	.....	227,962	-227,962	.....	408,491	-408,491
Interfund receipt transactions	-12,713	.....	-12,713	-596,988	.....	-596,988	-655,305	.....	-655,305
Total--Treasury Department	1,523,737	17,959	1,505,778	14,232,983	255,308	13,977,676	12,348,452	433,482	11,914,970
Atomic Energy Commission	208,784	10	208,774	2,017,432	752	2,016,680	2,037,974	1,120	2,036,854
General Services Administration:									
Real property activities:									
Construction, public buildings projects	5,685	.....	5,685	56,205	.....	56,205	99,335	.....	99,335
Repair and improvement of public buildings	11,117	.....	11,117	64,986	.....	64,986	66,040	.....	66,040
Intragovernmental funds (net)	-39,890	.....	-39,890	-59,243	.....	-59,243	-41,409	.....	-41,409
Other	63,331	.....	63,331	295,320	.....	295,320	281,048	.....	281,048
Personal property activities:									
Intragovernmental funds (net)	-1,007	.....	-1,007	-27,864	.....	-27,864	-28,962	.....	-28,962
Other	8,726	.....	8,726	55,625	.....	65,625	61,529	.....	61,529
Records activities:									
National Archives trust fund	97	118	-21	1,264	935	329	745	798	-53
Other	2,215	.....	2,215	17,746	.....	17,746	15,403	.....	15,403
Transportation and communications activities	-232	.....	-232	-5,110	.....	-5,110	4,891	.....	4,861
Property management and disposal activities:									
Public enterprise funds	.....	4	-4	.....	15	-15	.....	.....	.....
Intragovernmental funds (net)	531	.....	531	664	.....	664	-559	.....	-559
Other	3,094	.....	3,084	23,687	.....	23,687	23,051	.....	23,051

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Surplus real property credit sales.....	-311		-311	-22,304		-22,304	-14,966		-14,966
Public enterprise funds.....									
Intragovernmental funds (net).....	-2,352		-2,352	-3,168		-3,168	-2,447		-2,447
Other.....	243		243	2,233		2,233	1,547		1,547
Proprietary receipts from the public.....		22,274	-22,274		124,140	-124,140		132,219	-132,219
<b>Total--General Services Administration.....</b>	<b>51,238</b>	<b>22,397</b>	<b>28,841</b>	<b>410,041</b>	<b>125,090</b>	<b>284,951</b>	<b>465,217</b>	<b>133,017</b>	<b>332,200</b>
<b>National Aeronautics and Space Administration.....</b>	<b>353,981</b>	<b>721</b>	<b>353,260</b>	<b>3,558,641</b>	<b>5,465</b>	<b>3,553,176</b>	<b>3,847,601</b>	<b>2,062</b>	<b>3,845,539</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs.....	508,671		508,671	4,556,153		4,556,153	4,185,575		4,185,575
Medical care.....									
Public enterprise funds:									
Direct loan revolving fund.....	12,197	10,035	2,162	93,773	96,818	-3,045	85,233	85,985	-752
Loan guaranty revolving fund.....	10,335	12,241	-1,906	104,601	107,251	-2,650	87,311	97,874	-10,563
Other.....	31,716	37,054	-5,338	237,519	287,409	-49,891	238,894	285,162	-46,267
Benefits, refunds and dividends:									
Government life insurance fund.....	7,693		7,693	64,335		64,335	58,884		58,884
National service life insurance fund.....	55,861		55,861	480,193		480,193	412,781		412,781
Other.....	145,879		145,879	1,489,433		1,489,433	1,401,778		1,401,778
Proprietary receipts from the public:									
Government life insurance fund.....		812	-812		9,023	-9,023		13,791	-13,791
National service life insurance fund.....		37,540	-37,540		400,405	-400,405		401,449	-401,449
Other.....		189	-189		1,473	-1,473		1,485	-1,485
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5		-5	-23		-23	-66		-66
National service life insurance fund.....	-462		-462	-4,704		-4,704	-4,210		-4,210
<b>Total--Veterans Administration.....</b>	<b>771,884</b>	<b>97,870</b>	<b>674,014</b>	<b>7,021,281</b>	<b>902,379</b>	<b>6,118,902</b>	<b>6,466,181</b>	<b>885,746</b>	<b>5,580,435</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States.....	20		20	195		195	26		26
American Battle Monuments Commission.....	187	(*)	187	1,808	2	1,806	1,714	2	1,712
Arms Control and Disarmament Agency.....	520	(*)	520	8,008	(*)	8,008	8,918	(*)	8,917
Central Intelligence Agency--construction.....				58		58	41		41
Civil Aeronautics Board:									
Payments to air carriers.....	3,356		3,356	37,780		37,780	46,928		46,928
Salaries and expenses.....	767		767	8,339		8,339	7,626		7,626
Proprietary receipt from the public.....		7	-7		113	-113		75	-75
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				72,000		72,000	71,000		71,000
Government payment for annuitants, employees health benefits.....				40,748		40,748	40,748		40,748
Civil service retirement and disability fund.....	214,990		214,990	1,986,111		1,986,111	1,760,553		1,760,553
Employees health benefits fund.....	82,302	70,805	11,497	603,310	634,747	-31,438	540,748	569,076	-28,328
Employees life insurance fund.....	38,489	74,633	-36,144	284,382	371,212	-86,830	179,006	204,749	-25,743
Retired employees health benefits fund.....	1,291	395	896	12,568	13,022	-454	14,057	16,912	-2,855
Other.....	3,882		3,882	32,417		32,417	32,684		32,684
Proprietary receipts from the public.....		4,458	-4,458		23,848	-23,848		3,572	-3,572
Interfund receipts transactions:									
Civil Service retirement and disability fund: Receipts transferred from Foreign service retirement and disability fund.....	-272		-272	-9,374		-9,374	-498		-498
<b>Total--Civil Service Commission.....</b>	<b>340,681</b>	<b>150,291</b>	<b>190,390</b>	<b>3,022,162</b>	<b>1,042,830</b>	<b>1,979,332</b>	<b>2,638,298</b>	<b>794,309</b>	<b>1,843,990</b>
<b>Commission of Fine Arts.....</b>	<b>7</b>		<b>7</b>	<b>90</b>		<b>90</b>	<b>68</b>		<b>68</b>
<b>Commission on Civil Rights.....</b>	<b>239</b>		<b>239</b>	<b>2,216</b>		<b>2,216</b>	<b>1,993</b>		<b>1,993</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....				\$88,903		\$88,903	\$78,603		\$78,603
Equal Employment Opportunity Commission .....	\$953		\$953	7,140	\$1	7,140	4,897	(*)	4,897
Export-Import Bank of The United States .....	13,634	\$17,729	-4,095	176,713	218,752	-42,039	131,033	\$222,209	-91,176
Farm Credit Administration:									
Revolving fund for administrative expenses .....	289	93	195	2,989	2,723	266	2,737	2,473	264
Short-term credit investment fund .....					64,388	-64,388	200		200
Banks for Cooperatives investment fund .....					28,324	-28,324	3,000	8,484	-5,484
Banks for Cooperatives fund .....				-2,285		-2,285	-7,785		-7,785
Federal Intermediate Credit Banks fund .....				-53,868		-53,868	-22,473		-22,473
Proprietary receipts from the public .....					43,840	-43,840		1	-1
Interfund receipt transactions .....				-5,995		-5,995	-4,772		-4,772
Total--Farm Credit Administration .....	289	93	195	-59,159	139,274	-198,433	-29,093	10,958	-40,051
Federal Coal Mine Safety Board of Review .....	11		11	88		88	79		79
Federal Communications Commission:									
International telecommunications settlements .....							437	492	-55
Other .....	2,301	1	2,299	16,902	14	16,888	15,724	13	15,711
Federal Deposit Insurance Corporation .....	-709	6,093	-6,802	7,949	299,157	-291,209	-235,388		-235,388
Federal Field Committee for Development									
Planning in Alaska .....	-18		-18	153		153	165		165
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-8,225	18,580	-26,804	15,317	173,273	-157,956	11,931	159,274	-147,343
Other .....	1,300	1,973	-673	15,527	16,432	-906	19,950	14,808	5,142
Federal Maritime Commission .....	420	16	404	3,143	45	3,098	2,909	8	2,901
Federal Mediation and Conciliation Service .....	654	(*)	654	6,808	(*)	6,808	6,186	(*)	6,186
Federal Power Commission .....	1,225	48	1,177	13,234	2,502	10,731	12,403	1,637	10,766
Federal Radiation Council .....	10		10	91		91	81		81
Federal Trade Commission .....	1,835	(*)	1,835	13,912	4	13,908	12,274	5	12,268
Foreign Claims Settlement Commission .....	54	(*)	54	711	(*)	711	1,077	1	1,076
Historical and Memorial Commissions .....	4		4	45		45	24		24
Indian Claims Commission .....	47		47	525	(*)	525	355		355
Interagency Committee on Mexican-American Affairs .....									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	57		57	450		450	445		445
Appalachian Regional Commission:									
Salaries expenses, and other .....	456	165	291	1,767	495	1,272	1,236	177	1,059
Interfund receipt transactions .....	-203		-203	-1,101		-1,101	-597		-597
Commission on status of Puerto Rico .....				(*)		(*)	(*)		(*)
Delaware River Basin Commission .....	40		40	189		189	164		164
Interstate Commission on the Potomac River Basin .....				5		5	5		5
Washington Metropolitan Area Transit Authority .....	470		470	4,395		4,395	1,270		1,270
National Capital Planning Commission .....	1,875	4	1,870	20,753	50	20,703	19,927	63	19,865
National Capital Transportation Agency .....	1		1	1,010	92	918	748	59	690
National Council on Indian Opportunity .....	3		3	7		7	1,843		1,843
National Foundation on Arts and Humanities .....	1,043	2	1,041	-3		-3			
National Labor Relations Board .....	2,767	10	2,758	9,128	3	9,125	11,011	4	11,006
National Mediation Board .....	178		178	27,767	24	27,744	25,901	19	25,883
National Science Foundation .....	45,546	36	45,510	1,812		1,812	1,671	(*)	1,670
President's Committee on Consumer Interests .....	(*)		(*)	398,456	1,891	396,565	374,516	2,051	372,465
President's Council on Youth Opportunity .....	-13		-13	16		16	294		294
Railroad Retirement Board:				104		104	-49		-49
Payment for military service credits .....				18,446		18,446	17,839		17,839
Railroad retirement accounts:									
Administrative expenses .....	1,216		1,216	12,450		12,450	11,535		11,535
Benefit payments, etc. ....	129,356		129,356	1,274,022		1,274,022	1,138,110		1,138,110
Interest on refunds of taxes .....	(*)		(*)	5		5	11		11
Proprietary receipts from the public .....		575	-575		3,971	-3,971		4,049	-4,049
Interfund receipt transactions:									
Railroad retirement account .....									
Payments for military service credits .....				-18,446		-18,446	-17,839		-17,839
Total--Railroad Retirement Board .....	130,572	575	129,997	1,286,476	3,971	1,282,506	1,149,657	4,049	1,145,607



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$370	(*)	\$370	\$2,500	(*)	\$2,500	\$2,147	(*)	\$2,147
Securities and Exchange Commission .....	1,858	(*)	1,858	15,576	\$2	15,574	14,821	\$3	14,819
Selective Service System .....	5,611	\$1	5,610	54,739	8	54,731	47,092	2	47,090
Small Business Administration:									
Public enterprise funds .....	25,016	19,498	5,519	198,203	92,138	106,066	207,989	105,069	102,920
Salaries and expenses .....	3,022	.....	3,022	9,082	.....	9,082	6,395	.....	6,395
Other .....	.....	.....	.....	.....	.....	.....	-12	.....	-12
Proprietary receipts from the public .....	.....	1	-1	.....	12	-12	.....	2	-2
Total--Small Business Administration .....	28,038	19,498	8,540	207,285	92,150	115,135	214,371	105,071	109,300
Smithsonian Institution .....	4,932	583	4,348	45,097	2,566	42,531	35,184	1,888	33,296
Subversive Activities Control Board .....	29	(*)	29	220	(*)	220	209	(*)	209
Tariff Commission .....	471	.....	471	3,233	.....	3,233	3,134	(*)	3,134
Tax Court of the United States .....	220	.....	220	2,105	.....	2,105	1,958	.....	1,958
Temporary Study Commissions .....	984	.....	984	6,515	.....	6,515	7,672	(*)	7,672
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	59,591	36,995	22,597	476,670	334,382	142,289	436,692	334,203	102,488
Proprietary receipts from the public .....	.....	4	-4	.....	75	-75	.....	75	-75
Total--Tennessee Valley Authority .....	59,591	36,999	22,593	476,670	334,456	142,214	436,692	334,279	102,413
United States Information Agency:									
Informational media guarantee fund .....	.....	.....	.....	37	33	4	723	1,006	-283
Salaries and expenses .....	19,976	.....	19,976	140,472	.....	140,472	124,346	.....	124,346
Construction of radio facilities .....	215	.....	215	6,173	.....	6,173	14,860	.....	14,860
Other .....	639	.....	639	2,929	.....	2,929	3,914	.....	3,914
Proprietary receipts from the public .....	.....	22	-22	.....	466	-466	.....	503	-503
Total--U.S. Information Agency .....	20,830	22	20,808	149,611	499	149,112	143,843	1,508	142,334
U. S. section of the United States--Mexico									
Commission for border development and friendship .....	19	.....	19	-102	.....	-102	(*)	.....	(*)
Water Resources Council:									
Planning expenses and other .....	705	105	599	3,401	530	2,872	2,243	278	1,965
Interfund receipt transactions .....	.....	.....	.....	-252	.....	-252	-278	.....	-278
Total--Other independent agencies .....	666,152	252,843	413,310	6,106,485	2,329,137	3,777,348	5,236,388	1,653,240	3,583,148
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-52	.....	-52	-399	.....	-399	-337	.....	-337
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-42,000	.....	-42,000	-366,000	.....	-366,000	-309,000	.....	-309,000
Federal disability insurance trust fund .....	-6,000	.....	-6,000	-49,000	.....	-49,000	-35,000	.....	-35,000
Federal hospital insurance trust fund .....	-7,000	.....	-7,000	-61,000	.....	-61,000	-49,000	.....	-49,000
State Department:									
Foreign service retirement and disability fund .....	-589	.....	-589	-4,357	.....	-4,357	-3,597	.....	-3,597
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-122,659	.....	-122,659	-1,260,885	.....	-1,260,885	-1,153,572	.....	-1,153,572
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	-5	.....	-5	-20	.....	-20	-20	.....	-20
Subtotal .....	-178,305	.....	-178,305	-1,741,661	.....	-1,741,661	-1,550,526	.....	-1,550,526

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$1		-\$1	-\$123		-\$123	-\$99		-\$99
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....				-2,426		-2,426	-2,392		-2,392
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-31,498		-31,498	-574,885		-574,885	-521,478		-521,478
Federal disability insurance trust fund .....	-3,880		-3,880	-77,881		-77,881	-49,437		-49,437
Federal hospital insurance trust fund .....	-4,043		-4,043	-54,557		-54,557	-35,977		-35,977
Federal supplementary medical insurance trust fund.	-1,674		-1,674	-15,632		-15,632	-12,978		-12,978
Interior Department:									
Indian Tribal Funds .....	-83		-83	-5,309		-5,309	-6,138		-6,138
Labor Department:									
Unemployment trust fund .....	-15,599		-15,599	-299,794		299,794	-259,134		-259,134
State Department:									
Foreign service retirement and disability fund .....	-1,266		-1,266	-1,440		-1,440	-181		-181
Transportation Department:									
Highway trust fund .....	-5,065		-5,065	-31,039		-31,039	-22,117		-22,117
Veterans Administration:									
Government life insurance fund.....	-137		-137	-775		-775	-860		-860
National service life insurance fund.....	-2,153		-2,153	-26,540		-26,540	-16,076		-16,076
Civil Service Commission:									
Civil service retirement and disability fund.....	-5,851		-5,851	-118,462		-118,462	-88,865		-88,865
Railroad Retirement Board:									
Railroad retirement accounts .....	-5,041		-5,041	-51,197		-51,197	-44,681		-44,681
Other .....	-21		-21	-363		-363	-257		-257
Subtotal .....	-76,311		-76,311	-1,260,424		-1,260,424	-1,060,671		-1,060,671
Total--Undistributed interfund receipt transactions	-254,616		-254,616	-3,002,085		-3,002,085	-2,611,197		-2,611,197
Total expenditures (excluding net lending) .....	17,894,217	\$1,971,914	15,922,303	172,053,576	\$18,148,763	153,904,812	160,092,146	\$17,115,417	142,976,729
The expenditure account surplus (+) or deficit (-)			+7,674,102			-3,263,897			-20,604,581

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,138,302	\$3,370,847
Interfund receipt transactions.....	5,728,692	4,257,732
Total receipts offset against expenditures.....	<u>8,866,993</u>	<u>7,628,579</u>

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,548	\$816	\$732	\$9,497	\$9,698	-\$201	\$24,781	\$9,123	\$15,659
Defense production act .....	.....	120	-120	.....	2,254	-2,254	.....	1,678	-1,678
Total--Funds appropriated to the President .....	1,548	936	612	9,497	11,953	-2,455	24,781	10,800	13,981
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	14,672	8,860	5,812	184,733	111,070	73,663	171,964	99,941	72,023
Farmers Home Administration:									
Agriculture credit insurance .....	104,274	40,265	64,009	425,242	305,334	119,908	271,556	345,713	-74,156
Direct loans .....	35,975	21,941	14,035	313,906	253,279	60,626	346,141	263,229	82,912
Emergency credit .....	8,425	4,355	4,070	101,649	94,350	7,299	90,487	86,077	4,410
Rural housing direct loans .....	878	2,506	-1,627	9,814	28,579	-18,765	11,564	34,660	-23,096
Rural housing insurance .....	39,255	49,545	-10,291	417,918	374,591	43,327	312,138	338,458	-26,320
State rural rehabilitation .....	171	37	135	803	1,390	-587	132	1,142	-1,010
Rural Electrification Administration .....	28,275	15,933	12,342	394,121	143,915	250,206	416,061	151,736	264,325
Total--Agriculture Department .....	231,926	143,442	88,484	1,848,186	1,312,508	535,678	1,620,044	1,320,956	299,088
Commerce Department:									
Economic Development Administration:									
Economic development .....	1,863	665	1,198	36,430	7,641	28,789	49,086	5,647	43,440
Maritime Administration:									
Federal ship mortgage insurance .....	.....	258	-258	909	1,308	-399	.....	1,296	-1,296
Other .....	.....	440	-440	.....	4,435	-4,435	.....	4,563	-4,563
Total--Commerce Department .....	1,863	1,364	499	37,339	13,385	23,955	49,086	11,505	37,581
Defense Department:									
Military:									
Defense production guarantees .....	658	670	-12	3,987	6,014	-2,028	6,964	12,835	-5,871
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department .....	658	670	-12	3,987	6,014	-2,028	7,394	12,835	-5,441
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	5,241	305	4,936	71,549	2,491	69,057	77,007	1,469	75,538
Student loans .....	38	.....	38	128	158	-31	5	.....	5
Other .....	30	72	-42	5,297	1,031	4,266	11,101	920	10,181
Public Health Service .....	.....	3	-3	.....	86	-86	.....	84	-84
Social Security Administration .....	.....	.....	.....	.....	.....	.....	.....	203,000	-203,000
Other .....	84	23	62	4,677	262	4,415	3,696	238	3,458
Total--Health, Education, and Welfare Department..	5,394	403	4,991	81,651	4,028	77,622	91,810	205,711	-113,902
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	10,514	7,872	2,642	171,507	43,213	128,294	228,532	34,416	194,116
Housing for the elderly .....	4,415	190	4,225	67,005	1,200	65,805	66,761	660	66,101
Low-rent public housing .....	19,564	26,303	-6,739	221,559	199,146	22,413	153,979	138,570	15,409
Other .....	32,137	16,960	15,177	295,628	209,173	86,455	229,102	222,596	6,506
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Public facility loans .....	5,455	355	5,101	39,592	4,878	34,714	43,914	3,464	40,450
Liquidating programs .....	.....	48	-48	7	363	-356	.....	311	-311
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	-9,354	9,701	-19,055	295,404	277,747	17,657	468,099	425,595	62,504
Community disposal operations .....	135	181	-46	2,273	1,263	1,010	724	845	-121

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$2,722	\$11,219	-\$8,497	\$263,125	\$122,857	\$140,268	\$418,096	\$109,480	\$308,617
Special assistance functions .....	47,691	6,468	41,224	393,625	61,999	331,626	520,831	51,638	469,193
Participation sales fund .....	2,370	46,144	-43,774	24,092	240,135	-216,043	211,464	158,398	53,066
Secondary market functions .....		33,520	-33,520	281,999	105,143	176,856	1,888,678	225,861	1,662,816
Loans to Federal National Mortgage Association .....	255,560	249,710	5,850	1,292,850	1,287,060	5,790	.....	.....	.....
<b>Total--Housing and Urban Development Department...</b>	<b>371,210</b>	<b>408,670</b>	<b>-37,459</b>	<b>3,348,664</b>	<b>2,554,178</b>	<b>794,486</b>	<b>4,250,180</b>	<b>1,371,935</b>	<b>2,878,245</b>
Interior Department:									
Bureau of Reclamation .....	770	16	755	4,636	1,151	3,485	13,062	1,189	11,873
Other .....	639	202	437	7,791	2,903	4,888	7,602	3,491	4,111
<b>Total--Interior Department .....</b>	<b>1,409</b>	<b>218</b>	<b>1,191</b>	<b>12,427</b>	<b>4,054</b>	<b>8,373</b>	<b>20,664</b>	<b>4,680</b>	<b>15,984</b>
Labor Department .....								114,000	-114,000
Transportation Department .....					100	-100			
Treasury Department .....		5	-5		48	-48		60	-60
General Services Administration .....	311	1,468	-1,157	22,304	19,347	2,957	14,966	15,717	-751
Veterans Administration:									
Direct loan program .....	8,959	8,621	338	127,343	81,631	45,711	121,506	80,098	41,408
Loan guaranty program .....	14,951	4,013	10,938	164,408	43,392	121,017	201,331	29,406	171,925
Government life insurance fund .....	929	925	5	7,165	8,977	-1,812	7,070	92,578	-85,507
National service life insurance .....	12,614	6,212	6,402	105,218	60,809	44,409	95,325	134,163	-38,839
Other .....	961	296	665	7,944	2,472	5,472	6,081	1,977	4,104
<b>Total--Veterans Administration .....</b>	<b>38,415</b>	<b>20,067</b>	<b>18,348</b>	<b>412,078</b>	<b>197,281</b>	<b>214,797</b>	<b>431,313</b>	<b>338,221</b>	<b>93,092</b>
Other independent agencies:									
Civil Service Commission .....		79,400	-79,400		394,600	-394,600		114,000	-114,000
Loans to District of Columbia .....	11,500	15,000	-3,500	56,040	43,027	13,013	11,965	29,789	-17,824
Export-Import Bank of the United States .....	111,041	61,646	49,394	1,254,838	1,021,088	233,750	1,209,821	556,502	653,319
Farm Credit Administration:									
Banks for Cooperatives .....				999,678	879,112	120,566	1,607,340	1,354,786	252,554
Federal Intermediate Credit Banks .....				2,929,862	3,209,302	-279,440	6,296,121	6,105,690	190,431
<b>Total--Farm Credit Administration .....</b>				<b>3,929,540</b>	<b>4,088,414</b>	<b>-158,874</b>	<b>7,903,461</b>	<b>7,460,476</b>	<b>442,985</b>
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	9,359	-5,468	14,827	36,670	11,825	24,844	3,000	1,788	1,212
Interstate Commerce Commission .....		467	-487		937	-937		420	-420
National Capital Planning Commission .....					23	-23		201	-201
Railroad Retirement Board .....								114,000	-114,000
Small Business Administration .....	11,324	18,131	-6,807	186,576	193,181	-6,605	343,322	201,588	141,734
<b>Total--Loan Account .....</b>	<b>795,958</b>	<b>746,418</b>	<b>49,540</b>	<b>11,239,796</b>	<b>9,875,990</b>	<b>1,363,806</b>	<b>15,981,807</b>	<b>11,885,184</b>	<b>4,096,623</b>
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account) .....			+23,596,405			+150,640,915			+122,372,149
Expenditures (-) (The expenditure account) .....			-15,922,303			-153,904,812			-142,976,729
Net Lending (+) or (-) (The loan account) .....			-49,540			-1,363,806			-4,096,623
<b>Total outlays .....</b>			<b>15,971,842</b>			<b>-155,268,618</b>			<b>-147,073,352</b>
<b>Budget surplus (+) or deficit (-) .....</b>			<b>+7,624,562</b>			<b>-4,627,703</b>			<b>-24,701,203</b>

See footnotes on page 3.

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	-1,079,849	\$10,887,380	\$20,763,118	\$347,578,406	\$359,545,635	\$358,465,766
Agency securities:						
Defense Department:						
Family housing mortgages.....	-6,439	-71,122	-68,423	1,951,441	1,886,759	1,880,319
Homeowners assistance mortgages.....	629	4,818	.....	12	4,201	4,830
Housing and Urban Development Department:						
Federal Housing Administration.....	-3,104	31,245	49,224	548,427	582,776	579,672
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-470,000	770,000	3,140,000	7,900,000	9,140,000	8,670,000
Secondary market operations.....	.....	-5,887,062	1,571,203	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-115	-110	3,087	2,982	2,971
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-2	-11	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-72,975	538,840	165,710	387,465	999,280	926,305
Participation certificates.....	-7,498	-323,164	-474,794	2,183,068	1,867,401	1,859,903
Farm Credit Administration:						
Banks for Cooperatives fund.....	.....	-1,229,515	287,730	1,229,515	.....	.....
Federal Intermediate Credit Banks fund.....	.....	-3,778,580	186,530	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	-174	5,433	5,433	5,259	5,259
Home Owners' Loan Corporation fund.....	-1	-11	-3	260	250	249
Tennessee Valley Authority.....	150	120,150	57,800	525,000	645,000	645,150
Total agency securities.....	-559,248	-9,824,693	4,920,289	24,399,459	15,134,014	14,574,766
Total Federal securities.....	-1,639,097	1,062,686	25,683,407	371,977,866	374,679,649	373,040,552
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	816,570	3,521,292	2,335,519	79,137,448	81,842,171	82,658,740
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	-1,384,000	-709,000	2,209,000	825,000	825,000
Total borrowing from the public.....	-2,455,667	-1,074,606	24,056,888	290,631,418	292,012,479	289,556,812
Accrued interest payable on public debt securities.....	634,057	1,888,536	1,913,817	1,735,048	2,989,527	3,623,583
Deposit funds.....	-98,144	508,879	554,823	4,373,742	4,980,766	4,882,622
Miscellaneous liability accounts (includes checks outstanding etc.).....	-319,003	-1,310,044	881,090	5,288,526	4,297,486	3,978,482
Total liability accounts.....	-2,238,757	12,766	27,406,618	302,028,734	304,280,257	302,041,500
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	4,299,198	3,385,238	683,094	6,694,062	5,780,102	10,079,300
With other Government officers.....	1,132,671	1,503,566	1,964,951	3,536,323	3,907,218	5,039,689
With International Monetary Fund.....	67,000	483,250	128,000	965,750	1,382,000	1,449,000
Total cash and monetary assets.....	5,498,869	5,372,054	2,776,045	11,196,135	11,069,320	16,568,189
Miscellaneous asset accounts.....	-63,308	255,493	241,864	1,239,890	1,558,791	1,495,482
Total asset accounts.....	5,435,560	5,627,546	3,017,909	12,436,125	12,628,111	18,063,671
Excess of Liabilities (+) or Assets (-).....	-7,674,318	-5,614,781	+24,388,709	+289,592,609	+291,652,146	+283,977,828
Add: Transactions not applied to current year's surplus or deficit.....	49,755	10,242,484	312,494	.....	10,192,728	10,242,484
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-7,624,562	+4,627,703	+24,701,203	+289,592,609	+301,844,874	+294,220,312

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..	\$291,704,667	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund (liability) account to budget account:			
Proceeds of sales, personal property:			
Agency for International Development.....	-1,392	-738	.....
Defense Department .....	-9,988	-10,256	.....
Other.....	-113	-76	.....
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department .....	-41,056	-40,378	.....
Reclassified from budget account to deposit fund (liability) account:			
State participation:			
Appalachian Regional Commission .....	28	84	.....
Excess of liabilities beginning of period (current basis).....	291,652,146	289,592,609	264,824,484
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year..	-7,624,708	4,628,603	24,699,924
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund transactions (non-budget) to budget transactions:			
Proceeds of sales, personal property:			
Agency for International Development.....	-94	-749	-567
Defense Department.....	-466	-197	7,536
Other.....	-37	-74	16
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department.....	785	107	-5,598
Reclassified from budget transactions to deposit fund transactions (non-budget):			
State participation:			
Appalachian Regional Commission.....	-42	14	-109
Budget surplus (-) or deficit (Table III).....	-7,624,562	4,627,703	24,701,203
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-21,805	-201,028	-312,494
Conversion to private ownership of:			
Banks for Cooperatives .....	.....	-1,278,571	.....
Federal Intermediate Credit Banks .....	-27,890	-3,182,574	.....
Federal National Mortgage Association .....	-60	-5,580,311	.....
Total.....	-49,755	-10,242,484	-312,494
Excess of liabilities close of period .....	283,977,828	283,977,828	289,213,193

See footnotes on page 3.

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8,189  
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0,312

TABLE IV-SCHEDULE B--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	
Legislative Branch: Library of Congress .....	\$11	\$11	.....	\$52	\$52	\$63
The Judiciary: Judicial survivors annuity fund.....	.....	347	\$247	4,132	4,479	4,479
Agriculture Department: Public debt securities.....	.....	.....	.....	173	173	173
Agency securities .....	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department.....	13	3,347	3,443	9,096	12,430	12,443
Defense Department.....	.....	.....	.....	583	583	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities.....	1,005,949	1,402,346	538,871	22,743,265	23,139,662	24,145,611
Agency securities .....	.....	-96,500	-7,000	96,500	.....	640,000
Participation certificates .....	.....	230,000	210,000	410,000	640,000	.....
Federal disability insurance trust fund: Public debt securities .....	175,681	834,303	248,261	2,206,433	2,865,055	3,040,736
Agency securities .....	.....	-30,000	10,000	30,000	.....	115,000
Participation certificates .....	.....	.....	65,000	115,000	115,000	.....
Federal hospital insurance trust fund: Public debt securities.....	11,459	527,391	-60,412	1,258,764	1,774,696	1,786,155
Agency securities .....	.....	-41,500	.....	41,500	.....	70,000
Participation certificates.....	.....	.....	20,000	70,000	70,000	397,676
Federal supplementary medical ins. trust fund.....	-676	116,263	-142,354	281,413	398,352	172
Other.....	.....	-11	.....	183	172	.....
Housing and Urban Development Department: Renewal and housing assistance: Low-rent public housing program.....	.....	-3,000	-4,000	3,000	.....	.....
Metropolitan Department: Agency securities.....	.....	.....	.....	.....	.....	.....
Federal Housing Administration: Federal Housing Administration fund: Public debt securities.....	12,032	139,920	110,150	688,438	816,326	828,358
Agency securities.....	-71	-2,796	-1,957	83,427	80,702	80,632
Participation certificates.....	.....	115	.....	60	175	175
Community disposal operations fund: Public debt securities.....	31	8	.....	36	13	44
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association: Participation sales fund: Public debt securities.....	-424,537	238,318	456,891	508,109	1,170,964	746,427
Agency securities.....	59,855	-27,940	9,745	99,175	11,380	71,235
Management and liquidating functions fund: Public debt securities.....	.....	.....	.....	.....	.....	57,567
Agency securities.....	-144	-1,757	-1,521	59,323	57,711	.....
Special assistance functions fund: Agency securities .....	-558	-4,760	-3,827	121,592	117,390	116,832
Federal Insurance Administration: National Insurance Development fund.....	7,000	26,603	.....	.....	19,603	26,603
Interior Department: Public debt securities.....	124	-14,784	2,852	25,096	10,188	10,312
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities .....	-136,006	447,987	291,576	11,061,159	11,645,152	11,509,146
Agency securities .....	.....	-146,500	-57,000	146,500	.....	265,000
Participation certificates.....	-25,000	-90,000	180,000	355,000	290,000	109
Other.....	.....	.....	-25	109	109	.....
State Department: Foreign service retirement and disability fund.....	874	4,276	-1,529	41,860	45,262	46,136
Other.....	.....	35	.....	15	50	50
Transportation Department: Coast Guard .....	.....	.....	.....	10	10	10
Highway trust fund.....	-12,237	229,994	-3,999	978,324	1,220,555	1,208,318
Treasury Department: Public debt securities.....	-1,800	-717,592	-419,645	759,838	44,046	42,246
Agency securities .....	.....	-25,000	.....	25,000	.....	2,000
Participation certificates.....	.....	.....	-10,500	2,000	2,000	.....
General Services Administration .....	.....	.....	-22	1,667	1,667	1,667

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$2,381	\$24,360	\$25,947	\$87,099	\$109,078	\$111,459
Veterans special term insurance fund .....	2,506	19,014	15,895	214,086	230,594	233,100
<b>Government life insurance fund:</b>						
Public debt securities .....	-4,858	-52,202	41,880	876,400	829,056	824,198
Agency securities .....						
<b>National service life insurance fund:</b>						
Public debt securities .....	8,647	-267,134	-62,600	5,855,749	5,579,968	5,588,615
Agency securities .....		-67,500	-42,000	67,500		
Participation certificates .....	-25,000	175,000	155,000	305,000	505,000	480,000
Other.....	-450		300	1,070	1,520	1,070
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
<b>Civil service retirement and disability fund:</b>						
Public debt securities.....	122,851	921,089	495,352	17,900,806	18,699,044	18,821,895
Agency securities .....		-96,500	-7,000	96,500		
Participation certificates .....		100,000	210,000	410,000	510,000	510,000
Employees health benefits fund.....	-222	32,272	28,719	99,836	132,330	132,108
Employees life insurance fund.....	44,001	88,142	39,668	495,148	539,289	533,290
Retired employees health benefits fund.....	-900	-196	3,282	3,820	4,524	3,624
Export-Import Bank of the United States.....			-81,500			
<b>Farm Credit Administration:</b>						
<b>Banks for Cooperatives:</b>						
Public debt securities .....		-56,781	84	56,781		
Agency securities .....			36,405			
<b>Federal Intermediate Credit Banks:</b>						
Public debt securities .....		-137,009	5,526	137,009		
Agency securities .....		-10,500	8,880	10,500		
Federal Deposit Insurance Corporation .....	37,238	285,749	236,881	3,840,632	4,089,143	4,126,381
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	16,692	63,813	57,087	1,900,244	1,947,365	1,964,057
Agency securities .....		-4,000	4,000	4,000		
Participation certificates .....		70,950	86,000	88,600	159,550	159,550
<b>Railroad Retirement Board:</b>						
Public debt securities .....	-58,466	-490,269	-519,530	4,095,747	3,663,944	3,605,478
Agency securities .....		-71,500	10,000	71,500		
Participation certificates .....			160,000	210,000	210,000	210,000
Other .....	149	369		148	368	517
<b>Total .....</b>	<b>816,570</b>	<b>3,521,292</b>	<b>2,335,519</b>	<b>79,137,448</b>	<b>81,842,171</b>	<b>82,658,740</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>						
<b>Included in the Loan Account</b>						
Civil service retirement and disability fund .....	-79,400	-394,600	-114,000	594,600	279,400	200,000
Federal old-age and survivors ins. trust fund .....			-114,000			
Federal hospital insurance trust fund .....			-15,000			
Federal disability insurance trust fund .....			-74,000			
Participation sales fund .....	-43,774	-216,043	53,066	292,960	120,691	76,917
Railroad retirement account .....			-114,000	50,000	50,000	50,000
Unemployment trust fund .....			-114,000			
Veterans life insurance trust funds .....			-158,250			
<b>Total .....</b>	<b>-123,174</b>	<b>-610,643</b>	<b>-650,184</b>	<b>937,560</b>	<b>450,091</b>	<b>326,917</b>
<b>Not applied to current year's surplus or deficit:</b>						
Civil service retirement and disability fund .....		86,500			86,500	86,500
Federal old-age and survivors ins. trust fund .....		86,500			86,500	86,500
Federal hospital insurance trust fund .....		41,500			41,500	41,500
Federal disability insurance trust fund .....		20,000			20,000	20,000
Federal Savings and Loan Insurance Corporation .....		4,000			4,000	4,000
Participation sales fund .....	-27,890	96,200			124,090	96,200
Railroad retirement account .....		61,500			61,500	61,500
Unemployment trust fund .....		136,500			136,500	136,500
Veterans life insurance trust funds .....		67,500			67,500	67,500
<b>Total .....</b>	<b>-27,890</b>	<b>600,200</b>			<b>628,090</b>	<b>600,200</b>



TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$5,013	\$6,360	\$9,199	\$5,299	\$6,483	\$6,397	\$10,222	\$7,287	\$3,999	\$12,106			\$72,365	\$57,327	\$84,400
Corporation income taxes .....	2,175	538	5,000	1,278	559	5,159	1,603	682	4,965	5,323			27,283	20,718	38,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,093	3,664	2,383	1,944	3,126	1,865	1,798	3,924	2,603	3,513			26,914	22,518	34,842
Unemployment insurance .....	114	618	55	108	346	49	159	773	63	162			2,447	2,458	3,300
Contributions for other insurance and retirement .....	204	167	213	204	187	204	218	183	198	206			1,985	1,674	2,368
Excise taxes .....	1,448	1,175	1,223	1,222	1,354	1,412	1,254	1,152	1,156	1,160			12,556	11,588	14,800
Estate and gift taxes .....	232	229	229	242	229	256	277	230	308	631			2,862	2,450	3,200
Customs .....	205	210	205	212	186	195	119	144	197	224			1,896	1,671	2,300
Miscellaneous .....	174	247	235	217	241	292	202	216	238	271			2,332	1,966	2,764
<b>Total .....</b>	<b>11,658</b>	<b>13,208</b>	<b>18,741</b>	<b>10,726</b>	<b>12,712</b>	<b>15,828</b>	<b>15,853</b>	<b>14,569</b>	<b>13,728</b>	<b>23,596</b>			<b>150,641</b>	<b>122,372</b>	<b>186,092</b>
<b>OUTLAYS</b>															
Legislative Branch .....	21	37	19	23	17	28	16	25	21	30			238	212	298
The Judiciary .....	8	9	9	8	9	8	9	8	9	11			89	75	103
Executive Office of the President .....	2	3	3	2	2	2	3	2	3	3			25	23	33
Funds appropriated to the President:															
Military assistance .....	135	70	53	79	79	-23	76	7	83	44			602	458	610
Economic assistance .....	141	169	150	193	142	80	182	99	129	181			1,466	1,522	1,925
Other .....	219	211	161	177	155	186	181	181	183	192			1,846	1,923	2,536
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	380	946	1,419	841	470	393	432	217	-38	504			5,565	4,032	5,492
Other .....	246	340	266	426	310	282	376	177	485	106			3,014	2,512	2,917
Commerce Department .....	77	57	42	109	64	77	87	54	64	80			709	662	872
Defense Department:															
Military:															
Department of the Army .....	1,593	2,202	2,138	2,165	2,043	2,307	2,070	1,981	1,945	2,286			20,730	20,549	24,920
Department of the Navy .....	1,568	1,848	1,864	1,959	1,761	1,898	1,926	1,712	1,961	1,846			18,343	17,995	22,573
Department of Air Force .....	2,023	2,055	2,098	2,227	2,180	2,092	2,179	2,171	2,243	2,193			21,462	21,183	25,983
Defense agencies .....	254	288	295	341	325	360	348	313	338	309			3,171	3,140	4,282
Other .....	22	47	13	76	28	46	44	49	56	48			428	345	82
<b>Total Military .....</b>	<b>5,461</b>	<b>6,440</b>	<b>6,408</b>	<b>6,768</b>	<b>6,336</b>	<b>6,702</b>	<b>6,568</b>	<b>6,227</b>	<b>6,543</b>	<b>6,682</b>			<b>64,134</b>	<b>63,211</b>	<b>77,790</b>
Civil .....	98	125	113	170	120	114	87	50	84	79			1,042	1,097	1,247
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	497	556	569	492	638	569	548	507	646	751			5,772	4,505	7,192
Federal old-age and survivors insurance trust fund .....	1,879	1,988	1,986	2,013	1,996	1,700	1,996	2,040	2,055	2,069			19,722	17,197	24,641
Federal disability insurance trust fund .....	191	210	209	213	216	197	219	214	220	223			2,110	1,790	2,605
Federal hospital insurance trust fund .....	83	357	341	393	368	-84	421	393	427	450			3,149	2,849	4,471
Federal supplementary medical insurance trust fund .....	-18	81	65	64	76	78	72	78	81	97			673	701	1,751
Other .....	895	580	594	615	536	1,315	574	618	579	581			6,887	5,505	5,599
Housing and Urban Development Department .....	336	164	35	345	-19	29	207	322	-70	54			1,402	3,396	2,017
Interior Department .....	-192	171	122	134	71	86	67	63	90	123			736	427	889
Justice Department .....	33	45	30	43	50	39	51	42	47	42			422	352	517
Labor Department:															
Unemployment trust fund .....	175	206	179	182	175	229	311	292	323	266			2,338	2,321	2,749
Other .....	46	65	54	58	49	53	51	48	66	64			555	404	754
Post Office Department .....	70	108	85	69	41	-38	129	74	128	36			702	865	829
State Department .....	70	24	34	72	32	30	32	28	21	15			359	387	434
Transportation Department:															
Highway trust fund .....	433	429	454	528	395	353	332	224	190	213			3,552	3,595	4,158
Other .....	118	182	131	165	142	158	157	135	160	156			1,503	1,285	2,053
Treasury Department:															
Interest on the public debt .....	1,347	1,332	1,311	1,360	1,335	1,385	1,393	1,372	1,436	1,418			13,688	11,980	16,300
Interest on refunds, etc. ....	9	10	14	12	10	12	7	9	10	15			109	111	137
Other .....	-11	18	26	-118	96	18	-27	42	65	72			180	-176	166

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$186	\$216	\$200	\$219	\$187	\$222	\$230	\$168	\$178	\$209			\$2,017	\$2,037	\$2,451
General Services Administration .....	1	32	27	27	33	32	43	11	54	28			288	331	413
National Aeronautics and Space Adminis- tration .....	277	434	342	393	334	353	347	335	385	353			3,553	3,846	4,247
Veterans Administration: Compensation, pensions, and benefit programs .....	419	425	416	429	459	453	465	485	497	509			4,556	4,186	5,433
Government life insurance fund .....	8	5	4	6	4	5	5	4	6	7			53	-40	78
National service life insurance fund....	18	9	4	11	3	14	8	9	19	24			119	-32	628
Other .....	145	160	198	151	151	151	154	151	190	153			1,605	1,560	1,562
Other independent offices: Civil Service Commission .....	178	173	200	194	190	146	37	163	192	111			1,585	1,730	1,705
Export-Import Bank of the United States .....	29	50	40	23	26	-140	-51	102	68	45			192	562	165
Small Business Administration.....	9	47	10	16	6	13	4	(**)	2	2			109	251	100
Tennessee Valley Authority.....	9	15	15	16	21	23	10	1	11	23			142	102	177
Other.....	392	139	77	187	61	-19	156	59	204	207			1,461	1,930	1,844
Undistributed interfund receipt transactions: Federal employer contributions to retirement funds .....	-169	-181	-155	-207	-157	-170	-172	-175	-177	-178			-1,742	-1,551	-2,105
Interest credited to certain Government accounts .....	-33	-100	-23	-58	-107	-671	-32	-127	-33	-76			-1,260	-1,061	-3,000
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	.....
<b>Total.....</b>	<b>14,217</b>	<b>16,355</b>	<b>16,235</b>	<b>16,839</b>	<b>15,124</b>	<b>14,394</b>	<b>15,761</b>	<b>14,734</b>	<b>15,639</b>	<b>15,972</b>			<b>155,269</b>	<b>147,073</b>	<b>184,901</b>
Surplus (+) or deficit (-).....	-2,559	-3,147	+2,506	-6,112	-2,412	+1,435	+92	-145	-1,911	+7,625			-4,628	-24,701	+1,191

See footnotes on page 3.

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

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$12,106,163	.....	\$12,106,163	\$72,365,077	.....	\$72,365,077	\$57,327,330	.....	\$57,327,330
Corporation income taxes .....	5,322,963	.....	5,322,963	27,283,136	.....	27,283,136	20,718,482	.....	20,718,482
Social insurance taxes and contributions:									
Employment taxes and contributions .....	3,512,979	.....	3,512,979	26,914,490	.....	26,914,490	22,518,474	.....	22,518,474
Unemployment insurance .....	162,371	.....	162,371	2,446,704	.....	2,446,704	2,458,272	.....	2,458,272
Contributions for other insurance and retirement .....	205,844	.....	205,844	1,984,785	.....	1,984,785	1,673,640	.....	1,673,640
Excise taxes .....	1,160,313	.....	1,160,313	12,555,608	.....	12,555,608	11,588,370	.....	11,588,370
Estate and gift taxes .....	630,871	.....	630,871	2,862,228	.....	2,862,228	2,450,447	.....	2,450,447
Customs .....	223,904	.....	223,904	1,896,427	.....	1,896,427	1,671,357	.....	1,671,357
Miscellaneous .....	270,998	.....	270,998	2,332,460	.....	2,332,460	1,965,778	.....	1,965,778
<b>Total .....</b>	<b>23,596,405</b>	<b>.....</b>	<b>23,596,405</b>	<b>150,640,915</b>	<b>.....</b>	<b>150,640,915</b>	<b>122,372,149</b>	<b>.....</b>	<b>122,372,149</b>
<b>OUTLAYS</b>									
National defense .....	6,933,720	-\$136	6,933,584	66,858,398	-\$4,318	66,854,080	65,742,040	-\$7,585	65,734,455
International affairs and finance .....	327,485	49,394	376,879	2,988,896	233,750	3,222,646	3,186,618	653,319	3,839,937
Space research and technology .....	353,260	.....	353,260	3,553,179	.....	3,553,179	3,845,547	.....	3,845,547
Agriculture and agricultural resources .....	359,090	88,537	447,627	6,218,972	376,212	6,595,184	4,405,635	739,795	5,145,430
Natural resources .....	254,418	856	255,274	2,656,753	4,548	2,661,301	2,695,446	14,495	2,709,941
Commerce and transportation .....	487,180	-6,551	480,629	5,818,602	16,632	5,835,234	5,537,128	179,650	5,716,778
Community development and housing .....	74,057	-28,043	46,014	387,904	703,159	1,091,063	355,311	2,693,911	3,049,222
Education and manpower .....	624,466	7,574	632,041	5,679,019	201,586	5,880,605	5,340,542	279,841	5,620,384
Health and welfare .....	4,452,356	-79,341	4,373,015	41,229,797	-390,270	40,839,527	35,513,507	-541,627	34,971,880
Veterans benefits and services .....	676,557	18,348	694,905	6,146,349	214,797	6,361,146	5,610,658	93,092	5,703,750
Interest .....	1,407,355	.....	1,407,355	13,055,043	.....	13,055,043	11,229,503	.....	11,229,503
General government .....	226,974	-1,099	225,875	2,313,984	7,711	2,321,695	2,125,992	-8,269	2,117,724
Undistributed interfund receipt transactions .....	-254,616	.....	-254,616	-3,002,085	.....	-3,002,085	-2,611,197	.....	-2,611,197
<b>Total-Outlays .....</b>	<b>15,922,303</b>	<b>49,540</b>	<b>15,971,842</b>	<b>153,904,812</b>	<b>1,363,806</b>	<b>155,268,618</b>	<b>142,976,729</b>	<b>4,096,623</b>	<b>147,073,352</b>

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

for the period from July 1, 1968 through May 31, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1970 <sup>1</sup> .....	\$198,686	\$192,057	+\$6,629	-\$842	+\$5,787	(n.a.)	(n.a.)	(n.a.)	-\$5,787
Estimated 1969 <sup>1</sup> .....	186,092	183,525	+2,567	-1,376	+1,191	(n.a.)	(n.a.)	(n.a.)	-1,191
Actual 1969..... (eleven months)	163,987	169,184	-5,196	-1,849	-7,045	-\$2,559	-\$1,071	\$10,676	7,045
Actual 1968.....	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual 1967.....	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

**TABLE II - SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$77,125,520	.....	\$77,125,520	\$84,400,000
Corporation income taxes .....	28,089,496	.....	28,089,496	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	31,649,196	.....	31,649,196	34,842,000
Unemployment insurance .....	3,267,931	.....	3,267,931	3,300,000
Contributions for other insurance and retirement .....	2,177,177	.....	2,177,177	2,366,000
Excise taxes .....	13,827,392	.....	13,827,392	14,800,000
Estate and gift taxes .....	3,171,999	.....	3,171,999	3,200,000
Customs .....	2,109,263	.....	2,109,263	2,300,000
Miscellaneous .....	2,569,330	.....	2,569,330	2,784,000
<b>Total .....</b>	<b>163,987,304</b>	<b>.....</b>	<b>163,987,304</b>	<b>186,092,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	258,194	.....	258,194	298,245
The Judiciary .....	99,029	.....	99,029	103,285
Executive Office of the President .....	27,927	.....	27,927	32,824
Funds appropriated to the President:				
Military assistance .....	653,042	.....	653,042	610,000
Economic assistance .....	1,595,906	.....	1,595,906	1,925,409
Other .....	2,072,416	-\$1,719	2,070,697	2,536,140
Agriculture Department .....	8,302,379	620,634	8,923,013	8,409,000
Commerce Department .....	762,150	28,151	790,300	871,875
Defense Department:				
Military .....	70,616,461	-2,175	70,614,287	77,790,000
Civil .....	1,136,830	.....	1,136,830	1,246,899
Health, Education, and Welfare Department .....	42,282,695	85,354	42,368,049	46,259,326
Housing and Urban Development Department .....	648,298	1,028,068	1,676,367	2,017,488
Interior Department .....	787,443	15,348	802,791	889,000
Justice Department .....	473,443	.....	473,443	517,000
Labor Department .....	3,162,382	.....	3,162,382	3,503,000
Post Office Department .....	890,554	.....	890,554	929,260
State Department .....	396,989	.....	396,989	434,344
Transportation Department .....	5,435,654	-100	5,435,554	6,211,000
Treasury Department:				
Interest on the public debt .....	15,119,835	.....	15,119,835	16,300,000
Other .....	329,130	-52	328,078	303,000
Atomic Energy Commission .....	2,201,996	.....	2,201,996	2,451,472
General Services Administration .....	330,235	2,026	332,261	413,000
National Aeronautics and Space Administration .....	3,920,030	.....	3,920,030	4,246,817
Veterans Administration .....	6,784,357	233,262	7,017,619	7,719,325
Other independent agencies .....	4,190,869	-159,705	4,031,164	3,988,114
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds .....	-1,930,309	.....	-1,930,309	-2,105,165
Interest credited to certain Government accounts .....	-1,363,248	.....	-1,363,248	-2,999,678
<b>Total .....</b>	<b>169,183,687</b>	<b>1,849,093</b>	<b>171,032,780</b>	<b>184,901,000</b>
Surplus (+) or deficit (-) and net lending .....	-5,196,383	-1,849,093	-7,045,476	+1,191,000

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	\$6,680,602			\$63,938,381			\$52,479,172		
Other .....	804,351			23,087,051			17,973,146		
Total--Individual income taxes .....	7,484,953	\$2,724,510	\$4,760,443	87,025,431	\$9,899,911	\$77,125,520	70,452,319	\$9,310,494	\$61,141,825
Corporation income taxes .....	958,734	152,374	806,360	29,645,562	1,556,066	28,089,496	22,477,534	1,119,720	21,357,814
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,671,000		2,671,000	20,198,400	235,758	19,962,642	17,297,563	218,745	17,078,818
Self-Employment Contribution Act taxes .....	151,000		151,000	1,316,492		1,316,492	1,253,161		1,253,161
Deposits by States .....	758,913		758,913	2,289,913		2,289,913	2,027,036		2,027,036
Total--FOASI trust fund .....	3,580,913		3,580,913	23,804,804	235,758	23,569,047	20,577,761	218,745	20,359,016
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	342,000		342,000	2,728,491	23,295	2,705,196	2,073,835	21,920	2,051,915
Self-Employment Contributions Act taxes .....	18,000		18,000	182,234		182,234	120,397		120,397
Deposits by States .....	75,640		75,640	320,258		320,258	202,994		202,994
Total--FDI trust fund .....	435,640		435,640	3,230,983	23,295	3,207,688	2,397,226	21,920	2,375,306
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	443,000		443,000	3,484,779	33,500	3,451,279	2,784,450	22,050	2,762,400
Self-Employment Contributions Act taxes .....	21,000		21,000	152,270		152,270	116,000		116,000
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	95,545		95,545	404,313		404,313	279,360		279,360
Total--FHI trust fund .....	559,545		559,545	4,095,138	33,500	4,061,638	3,223,423	22,050	3,201,373
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	158,616	10	158,607	810,968	146	810,823	735,356	495	734,861
Total--Employment taxes and contributions .....	4,734,715	10	4,734,705	31,941,894	292,698	31,649,196	26,933,766	263,210	26,670,556
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	809,454		809,454	2,526,993		2,526,993	2,581,462		2,581,462
Federal Unemployment Tax Act taxes .....	6,529	641	5,888	638,277	6,062	632,214	604,491	5,236	599,256
Railroad Unemployment Ins. Act contributions .....	5,885		5,885	108,724		108,724	120,242		120,242
Total--Unemployment trust fund .....	821,868	641	821,227	3,273,993	6,062	3,267,931	3,306,196	5,236	3,300,960
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	63,281		63,281	688,325		688,325	524,280		524,280
Premiums collected by Social Security Admin .....	1,840		1,840	66,697		66,697	52,987		52,987
Premiums deposited by States .....	7,636		7,636	72,627		72,627	44,708		44,708
Total--FSMI trust fund .....	72,757		72,757	827,649		827,649	621,975		621,975
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	115,075		115,075	1,320,713		1,320,713	1,210,230		1,210,230
Foreign service retirement and disability fund .....	582		582	5,137		5,137	4,201		4,201
Other .....	53		53	525		525	441		441
Total--Federal employees retirement contributions .....	115,710		115,710	1,326,375		1,326,375	1,214,872		1,214,872

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$3,926	.....	\$3,926	\$23,153	.....	\$23,153	\$18,901	.....	\$18,901
Total--Contributions for other insurance and retirement .....	192,393	.....	192,393	2,177,177	.....	2,177,177	1,855,747	.....	1,855,747
Total--Social insurance taxes and contributions ....	5,748,976	\$651	5,748,325	37,393,065	\$298,760	37,094,304	32,095,709	\$268,446	31,827,263
Excise taxes:									
Internal Revenue Code; Subtitle D:									
Miscellaneous excise taxes .....	783,032	7,118	775,914	9,685,479	120,663	9,564,816	8,987,616	116,915	8,870,700
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	499,303	3,433	495,870	4,472,331	209,755	4,262,576	4,125,573	99,387	4,026,186
Total--Excise taxes .....	1,282,334	10,550	1,271,784	14,157,810	330,418	13,827,392	13,113,189	216,303	12,896,886
Estate and gift taxes .....	313,678	3,907	309,771	3,208,690	36,691	3,171,999	2,839,758	28,422	2,811,336
Customs duties .....	217,091	4,256	212,835	2,172,249	62,986	2,109,263	1,930,676	68,085	1,862,591
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	228,586	.....	228,586	2,413,000	.....	2,413,000	1,885,989	.....	1,885,989
All other .....	8,286	2	8,285	156,382	52	156,329	315,121	60	315,061
Total--Miscellaneous receipts .....	236,872	2	236,870	2,569,382	52	2,569,330	2,201,110	60	2,201,050
Total--Budget receipts .....	16,242,638	2,896,249	13,346,389	176,172,189	12,184,885	163,987,304	145,110,295	11,011,530	134,098,765

**FOOTNOTES**

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

<sup>1</sup>From the "Review of the 1970 Budget" release April 15, 1969.  
<sup>2</sup>Transactions cover the period July 1, 1968, through May 30, 1969 and are partially estimated.  
<sup>3</sup>Includes adjustment of prior months transactions.

\* Less than \$500.00.  
 \*\* Less than \$500,000.00.  
 n.a. Not available.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,352	.....	\$4,352	\$43,616	.....	\$43,616	\$38,815	.....	\$38,815
House of Representatives.....	7,676	.....	7,676	82,669	.....	82,669	74,909	.....	74,909
Joint items for Senate and House.....	255	.....	255	11,434	.....	11,434	10,654	.....	10,654
Architect of the Capitol.....	1,182	.....	1,182	16,887	.....	16,887	19,058	.....	19,058
Botanic Garden.....	46	.....	46	567	.....	567	505	.....	505
Library of Congress.....	3,352	.....	3,352	38,183	.....	38,183	31,206	.....	31,206
<b>Government Printing Office:</b>									
General fund appropriations.....	2,023	.....	2,023	27,347	.....	27,347	27,999	.....	27,999
Revolving fund (net).....	-1,313	.....	-1,313	-5,901	.....	-5,901	-7,621	.....	-7,621
General Accounting Office.....	4,532	.....	4,532	54,329	.....	54,329	48,890	.....	48,890
Proprietary receipts from the public.....	.....	\$1,638	-1,638	.....	\$10,459	-10,459	.....	\$11,891	-11,891
Intrabudgetary transactions.....	-29	.....	-29	-478	.....	-478	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>22,074</b>	<b>1,638</b>	<b>20,436</b>	<b>268,653</b>	<b>10,459</b>	<b>258,194</b>	<b>244,415</b>	<b>11,891</b>	<b>232,524</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	244	.....	244	2,619	.....	2,619	2,441	.....	2,441
Court of Customs and Patent Appeals.....	46	.....	46	454	.....	454	395	.....	395
Customs Court.....	166	.....	166	1,574	.....	1,574	1,253	.....	1,253
Court of Claims.....	183	.....	183	1,513	.....	1,513	1,344	.....	1,344
Courts of appeals, district courts, and other judicial services.....	10,091	.....	10,091	94,196	.....	94,196	80,447	.....	80,447
Federal Judicial Center.....	20	.....	20	114	.....	114	.....	.....	.....
Judicial survivors annuity fund.....	98	.....	98	586	.....	586	631	.....	631
Proprietary receipts from the public.....	.....	1,029	-1,029	.....	2,027	-2,027	.....	2,661	-2,661
<b>Total--The Judiciary.....</b>	<b>10,847</b>	<b>1,029</b>	<b>9,818</b>	<b>101,057</b>	<b>2,027</b>	<b>99,029</b>	<b>86,511</b>	<b>2,661</b>	<b>83,850</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	(*)	.....	(*)	150	.....	150	138	.....	138
The White House Office.....	245	.....	245	2,789	.....	2,789	2,620	.....	2,620
Special projects.....	141	.....	141	1,137	.....	1,137	712	.....	712
Executive mansion.....	-45	.....	-45	841	.....	841	693	.....	693
Bureau of the Budget.....	1,002	.....	1,002	8,967	.....	8,967	8,567	.....	8,567
Council of Economic Advisers.....	36	.....	36	1,017	.....	1,017	817	.....	817
National Aeronautics and Space Council.....	56	.....	56	433	.....	433	466	.....	466
National Council and Commission on Marine Science, Engineering, and Resources.....	132	.....	132	1,502	.....	1,502	1,038	.....	1,038
National Security Council.....	69	.....	69	610	.....	610	601	.....	601
Office of Emergency Preparedness.....	629	.....	629	8,950	.....	8,950	8,951	.....	8,951
Office of Science and Technology.....	122	.....	122	1,286	.....	1,286	1,113	.....	1,113
President's Commission on Postal Organization.....	.....	.....	.....	54	.....	54	766	.....	766
Special representative for trade negotiations.....	32	.....	32	470	.....	470	485	.....	485
Miscellaneous.....	161	.....	161	-279	.....	-279	-501	.....	-501
<b>Total--Executive Office of the President.....</b>	<b>2,580</b>	.....	<b>2,580</b>	<b>27,927</b>	.....	<b>27,927</b>	<b>26,467</b>	.....	<b>26,467</b>
<b>Funds appropriated to the President:</b>									
<b>Appalachian regional development programs:</b>									
Public enterprise funds.....	37	.....	37	921	10	911	.....	.....	.....
Other.....	17,306	.....	17,306	143,989	.....	143,989	100,768	.....	100,768
Disaster relief.....	-236	.....	-236	14,974	.....	14,974	30,953	.....	30,953
Emergency fund for the President.....	4	.....	4	4	.....	4	122	.....	122
Expansion of defense production.....	34,423	5,844	28,579	198,008	46,500	151,508	75,241	27,827	47,413
Expenses of management improvement.....	4	.....	4	462	.....	462	206	.....	206
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	.....	.....	10,000
Investment in Inter-American Development Bank.....	12,730	.....	12,730	62,850	.....	62,850	53,116	.....	53,116
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	24,300	.....	24,300	105,600	.....	105,600
Economic opportunity program.....	157,226	.....	157,226	1,562,601	.....	1,562,601	1,632,822	.....	1,632,822
Public enterprise funds.....	1	136	-136	-42	2,615	-2,615	25	1,423	-1,398

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$8,132	\$34	\$8,098	\$94,995	\$120	\$94,875	\$98,168	\$155	\$98,012
Philippine education program .....	.....	.....	.....	6,531	.....	6,531	15,364	.....	15,364
Public works acceleration .....	80	.....	80	1,929	.....	1,929	4,892	.....	4,892
Special foreign currency activities .....	6	.....	6	6	.....	6	192	.....	192
Southeast hurricane disaster .....	54	.....	54	487	.....	487	590	.....	590
<b>Military assistance:</b>									
Defense Department .....	48,556	.....	48,556	510,321	.....	510,321	522,609	.....	522,609
All other agencies .....	697	.....	697	-1,180	.....	-1,180	-712	.....	-712
Foreign military sales fund .....	46,366	17,235	29,131	242,508	213,687	28,822	133,179	143,543	-10,365
Military assistance advances .....	66,582	.....	66,582	922,715	.....	922,715	849,532	.....	849,532
Proprietary receipts from the public:									
Military assistance advances .....	.....	94,047	-94,047	.....	807,635	-807,635	.....	825,637	-825,637
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Military assistance .....</b>	<b>162,201</b>	<b>111,282</b>	<b>50,920</b>	<b>1,674,364</b>	<b>1,021,322</b>	<b>653,042</b>	<b>1,504,608</b>	<b>969,180</b>	<b>535,427</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	3,685	.....	3,685	181,494	.....	181,494	199,487	.....	199,487
Alliance for Progress .....	11,382	.....	11,382	76,624	.....	76,624	82,532	.....	82,532
Social progress fund, Inter-American Dev. Bank .....	1,630	.....	1,630	53,770	.....	53,770	40,589	.....	40,589
Supporting assistance .....	46,282	.....	46,282	439,757	.....	439,757	400,634	.....	400,634
International organizations and programs .....	2,386	.....	2,386	145,564	.....	145,564	122,438	.....	122,438
Contingencies .....	3,592	.....	3,592	22,530	.....	22,530	38,481	.....	38,481
Other .....	7,974	.....	7,974	67,437	.....	67,437	67,393	.....	67,393
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	31,082	7,476	23,606	337,940	73,430	264,510	352,175	66,236	285,940
Development loan funds .....	45,752	6,729	39,023	561,793	68,832	492,962	626,187	59,003	567,184
Foreign investment guarantee fund .....	1,834	1,595	240	9,292	18,249	-8,957	1,582	14,533	-12,951
Proprietary receipts from the public .....	.....	10,377	-10,377	.....	139,786	-139,786	.....	71,766	-71,766
<b>Total--Economic assistance .....</b>	<b>155,600</b>	<b>26,177</b>	<b>129,423</b>	<b>1,896,202</b>	<b>300,296</b>	<b>1,595,906</b>	<b>1,931,499</b>	<b>211,537</b>	<b>1,719,961</b>
Proprietary receipts from the public .....	.....	44	-44	.....	352	-352	.....	549	-549
<b>Total--Funds appropriated to the President .....</b>	<b>547,567</b>	<b>143,517</b>	<b>404,050</b>	<b>5,692,579</b>	<b>1,371,215</b>	<b>4,321,363</b>	<b>5,564,164</b>	<b>1,210,672</b>	<b>4,353,493</b>
<b>Agriculture Department:</b>									
Agricultural Research Service .....	19,332	.....	19,332	229,582	.....	229,582	218,478	.....	218,478
Cooperative State Research Service .....	4,674	.....	4,674	55,165	.....	55,165	54,595	.....	54,595
Extension Service .....	7,349	.....	7,349	89,676	.....	89,676	84,294	.....	84,294
Farmer Cooperative Service .....	123	.....	123	1,290	.....	1,290	1,296	.....	1,296
<b>Soil Conservation Service:</b>									
Conservation operations .....	8,200	.....	8,200	116,001	.....	116,001	111,318	.....	111,318
Flood prevention, watershed protection and other .....	6,815	.....	6,815	90,919	.....	90,919	92,072	.....	92,072
Great Plains conservation program .....	1,391	.....	1,391	14,271	.....	14,271	14,260	.....	14,260
Economic Research Service .....	905	.....	905	11,982	.....	11,982	12,089	.....	12,089
Statistical Reporting Service .....	554	.....	554	13,229	.....	13,229	13,450	.....	13,450
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	6,677	.....	6,677	104,022	.....	104,022	100,930	.....	100,930
Payments to States and possessions .....	101	.....	101	1,495	.....	1,495	1,730	.....	1,730
Special milk program .....	9,523	.....	9,523	91,672	.....	91,672	94,713	.....	94,713
School lunch program .....	16,513	.....	16,513	219,915	.....	219,915	199,926	.....	199,926
Food stamp program .....	22,773	.....	22,773	224,388	.....	224,388	153,490	.....	153,490
Removal of surplus agricultural commodities .....	7,245	.....	7,245	381,313	.....	381,313	167,014	.....	167,014
Other .....	852	.....	852	27,813	.....	27,813	29,048	.....	29,048
<b>Total--Consumer and Marketing Service .....</b>	<b>63,685</b>	.....	<b>63,685</b>	<b>1,050,619</b>	.....	<b>1,050,619</b>	<b>746,850</b>	.....	<b>746,850</b>



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,481	.....	\$1,481	\$20,311	.....	\$20,311	\$22,327	.....	\$22,327
International Agricultural Development Service .....	134	.....	134	-81	.....	-81	-476	.....	-476
Commodity Exchange Authority.....	137	.....	137	1,594	.....	1,594	1,392	.....	1,392
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	32,539	.....	32,539	141,787	.....	141,787	126,243	.....	126,243
Sugar act program .....	3,233	.....	3,233	85,658	.....	85,658	82,423	.....	82,423
Agricultural conservation program .....	12,253	.....	12,253	186,863	.....	186,863	206,276	.....	206,276
Cropland conversion program .....	41	.....	41	2,935	.....	2,935	3,118	.....	3,118
Cropland adjustment program .....	11	.....	11	79,466	.....	79,466	83,603	.....	83,603
Emergency conservation measures .....	355	.....	355	6,853	.....	6,853	4,805	.....	4,805
Conservation reserve program (soil bank).....	47	.....	47	106,700	.....	106,700	121,778	.....	121,778
Indemnity payments to dairy farmers .....	4	.....	4	128	.....	128	264	.....	264
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>48,483</b>	<b>.....</b>	<b>48,483</b>	<b>610,389</b>	<b>.....</b>	<b>610,389</b>	<b>628,510</b>	<b>.....</b>	<b>628,510</b>
<b>Commodity Credit Corporation:</b>									
<b>Public enterprise funds:</b>									
Price support and related programs .....	615,586	\$616,889	-1,303	10,250,214	\$5,765,248	4,484,965	8,242,157	\$5,078,056	3,164,101
Special activities .....	2,526	135	2,391	99,000	40,591	58,409	110,576	239,739	-129,163
Foreign assistance and special export programs .....	155,719	3,165	152,555	1,130,464	28,917	1,101,548	1,301,716	36,645	1,265,071
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>773,832</b>	<b>620,189</b>	<b>153,643</b>	<b>11,479,678</b>	<b>5,834,756</b>	<b>5,644,922</b>	<b>9,654,449</b>	<b>5,354,440</b>	<b>4,300,009</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,303	.....	1,303	12,118	.....	12,118	10,077	.....	10,077
Federal Crop Insurance Corporation fund.....	1,498	672	826	42,930	38,294	4,636	45,948	33,044	12,904
Rural Electrification Administration .....	980	.....	980	12,291	.....	12,291	11,696	.....	11,696
<b>Farmers Home Administration:</b>									
Community development programs.....	4,186	.....	4,186	29,230	.....	29,230	26,658	.....	26,658
Salaries and expenses .....	5,380	.....	5,380	56,620	.....	56,620	53,047	.....	53,047
<b>Public enterprise funds:</b>									
Direct loan account .....	175	2,038	-1,863	52,058	57,421	-5,363	32,497	31,492	1,006
Rural housing insurance fund.....	-41,208	14,202	-55,410	132,821	69,061	63,760	207,695	154,767	52,929
Emergency credit revolving fund .....	7	104	-97	6,195	2,670	3,525	6,477	-1,903	8,380
Agricultural credit insurance fund .....	-1,135	-803	-332	192,731	108,420	84,310	250,765	181,726	69,039
Rural housing direct loan account.....	27	720	-694	18,877	23,125	-4,248	14,648	19,426	-4,778
Other.....	1,570	4	1,566	1,962	1,110	852	1,536	1,243	293
<b>Total--Farmers Home Administration .....</b>	<b>-30,999</b>	<b>16,266</b>	<b>-47,265</b>	<b>490,493</b>	<b>261,807</b>	<b>228,686</b>	<b>593,325</b>	<b>386,751</b>	<b>206,573</b>
<b>Rural Community Development Service</b>	<b>29</b>	<b>.....</b>	<b>29</b>	<b>398</b>	<b>.....</b>	<b>398</b>	<b>358</b>	<b>.....</b>	<b>358</b>
Packers and Stockyards Administration .....	208	.....	208	2,514	.....	2,514	2,388	.....	2,388
Office of the Inspector General.....	1,049	.....	1,049	11,887	.....	11,887	11,062	.....	11,062
Office of General Counsel.....	373	.....	373	4,398	.....	4,398	4,074	.....	4,074
Office of Information .....	142	.....	142	1,934	.....	1,934	1,516	.....	1,516
National Agricultural Library .....	313	.....	313	4,058	.....	4,058	6,439	.....	6,439
Office of Management Services.....	246	.....	246	2,774	.....	2,774	2,491	.....	2,491
<b>General administration:</b>									
Intragovernmental funds (net) .....	465	.....	465	972	.....	972	-261	.....	-261
Salaries and expenses .....	297	.....	297	4,124	.....	4,124	3,998	.....	3,998
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	4	.....	4	2,060	.....	2,060	225	.....	225
Other .....	22,894	.....	22,894	437,991	.....	437,991	456,157	.....	456,157
Proprietary receipts from the public.....	.....	40,004	-40,004	.....	378,330	-378,330	.....	298,943	-298,943
<b>Total--Agriculture Department .....</b>	<b>935,896</b>	<b>677,131</b>	<b>258,765</b>	<b>14,815,566</b>	<b>6,513,187</b>	<b>8,302,379</b>	<b>12,804,396</b>	<b>6,073,179</b>	<b>6,731,217</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$634	.....	\$634	\$5,179	.....	\$5,179	\$2,965	.....	\$2,965
Business Economics and Statistics:									
Office of Business Economics .....	192	.....	192	2,677	.....	2,677	2,651	.....	2,651
Bureau of the Census .....	5,305	.....	5,305	38,995	.....	38,995	32,567	.....	32,567
Economic Development Assistance:									
Public enterprise funds .....	28	\$572	-545	3,855	\$10,248	-6,392	2,414	\$8,277	-5,863
Other .....	12,027	.....	12,027	156,525	.....	156,525	117,095	.....	117,095
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	974	.....	974	5,737	.....	5,737	3,885	.....	3,885
International Activities .....	1,941	.....	1,941	19,413	.....	19,413	15,356	.....	15,356
Office of Field Services .....	562	.....	562	4,713	.....	4,713	4,219	.....	4,219
Participation in U. S. Expositions .....	120	.....	120	1,300	.....	1,300	4,796	.....	4,796
Foreign Direct Investment Control .....	426	.....	426	2,448	.....	2,448	.....	.....	.....
U. S. Travel Service .....	672	.....	672	3,434	.....	3,434	2,447	.....	2,447
<b>Total--Promotion of Industry and Commerce .....</b>	<b>4,695</b>	<b>.....</b>	<b>4,695</b>	<b>37,045</b>	<b>.....</b>	<b>37,045</b>	<b>30,703</b>	<b>.....</b>	<b>30,703</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	19,963	.....	19,963	164,343	.....	164,343	160,733	.....	160,733
Patent Office .....	5,246	.....	5,246	39,083	.....	39,083	35,466	.....	35,466
National Bureau of Standards:									
Intragovernmental funds (net) .....	559	.....	559	-2,777	.....	-2,777	2,079	.....	2,079
Other .....	4,490	.....	4,490	37,482	.....	37,482	37,221	.....	37,221
Office of State Technical Services .....	481	.....	481	4,102	.....	4,102	3,401	.....	3,401
<b>Total--Science and Technology .....</b>	<b>30,738</b>	<b>.....</b>	<b>30,738</b>	<b>242,233</b>	<b>.....</b>	<b>242,233</b>	<b>238,899</b>	<b>.....</b>	<b>238,899</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	10,889	5,806	5,083	146,880	140,339	6,541	166,738	188,438	-21,700
Operating differential subsidies .....	10,961	.....	10,961	186,411	.....	186,411	187,154	.....	187,154
Other .....	9,603	.....	9,603	119,455	.....	119,455	119,740	.....	119,740
<b>Total--Ocean Shipping .....</b>	<b>31,453</b>	<b>5,806</b>	<b>25,646</b>	<b>452,746</b>	<b>140,339</b>	<b>312,406</b>	<b>473,632</b>	<b>188,438</b>	<b>285,194</b>
Proprietary receipts from the public .....	.....	1,948	-1,948	.....	20,929	-20,929	.....	24,771	-24,771
Intrabudgetary transactions .....	.....	.....	.....	-5,588	.....	-5,588	-4,388	.....	-4,388
<b>Total--Commerce Department .....</b>	<b>85,072</b>	<b>8,327</b>	<b>76,745</b>	<b>933,666</b>	<b>171,516</b>	<b>762,150</b>	<b>896,537</b>	<b>221,486</b>	<b>675,051</b>
<b>Defense Department:</b>									
<b>Military:</b>									
Military personnel:									
Department of the Army .....	798,557	.....	798,557	8,029,801	.....	8,029,801	7,380,354	.....	7,380,354
Department of the Navy .....	544,816	.....	544,816	5,590,591	.....	5,590,591	5,172,536	.....	5,172,536
Department of the Air Force .....	498,898	.....	498,898	5,682,112	.....	5,682,112	5,302,181	.....	5,302,181
Defense agencies .....	213,967	.....	213,967	2,228,769	.....	2,228,769	1,907,716	.....	1,907,716
<b>Total--Military personnel .....</b>	<b>2,056,238</b>	<b>.....</b>	<b>2,056,238</b>	<b>21,531,274</b>	<b>.....</b>	<b>21,531,274</b>	<b>19,762,788</b>	<b>.....</b>	<b>19,762,788</b>
<b>Operation and maintenance:</b>									
Department of the Army .....	672,057	.....	672,057	7,304,571	.....	7,304,571	7,219,831	.....	7,219,831
Department of the Navy .....	472,506	.....	472,506	5,101,588	.....	5,101,588	4,602,962	.....	4,602,962
Department of the Air Force .....	613,975	.....	613,975	6,382,030	.....	6,382,030	5,651,074	.....	5,651,074
Defense agencies .....	92,423	.....	92,423	998,121	.....	998,121	911,495	.....	911,495
<b>Total--Operation and maintenance .....</b>	<b>1,850,962</b>	<b>.....</b>	<b>1,850,962</b>	<b>19,786,310</b>	<b>.....</b>	<b>19,786,310</b>	<b>18,385,362</b>	<b>.....</b>	<b>18,385,362</b>
<b>Procurement:</b>									
Department of the Army .....	471,129	.....	471,129	5,686,507	.....	5,686,507	5,399,776	.....	5,399,776
Department of the Navy .....	781,859	.....	781,859	7,602,177	.....	7,602,177	7,331,365	.....	7,331,365
Department of the Air Force .....	667,330	.....	667,330	8,497,400	.....	8,497,400	8,472,527	.....	8,472,527
Defense agencies .....	1,152	.....	1,152	45,519	.....	45,519	38,878	.....	38,878
<b>Total--Procurement .....</b>	<b>1,921,470</b>	<b>.....</b>	<b>1,921,470</b>	<b>21,831,603</b>	<b>.....</b>	<b>21,831,603</b>	<b>21,242,547</b>	<b>.....</b>	<b>21,242,547</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$123,713	.....	\$123,713	\$1,358,168	.....	\$1,358,168	\$1,312,863	.....	\$1,312,863
Department of the Navy .....	175,761	.....	175,761	1,863,481	.....	1,863,481	1,914,014	.....	1,914,014
Department of the Air Force .....	345,605	.....	345,605	3,048,419	.....	3,048,419	3,465,260	.....	3,465,260
Defense agencies .....	40,811	.....	40,811	455,793	.....	455,793	459,918	.....	459,918
<b>Total--Research, development, test and evaluation .....</b>	<b>685,891</b>	<b>.....</b>	<b>685,891</b>	<b>6,725,862</b>	<b>.....</b>	<b>6,725,862</b>	<b>7,152,054</b>	<b>.....</b>	<b>7,152,054</b>
<b>Military construction:</b>									
Department of the Army .....	-19,502	.....	\$ -19,502	425,530	.....	425,530	657,303	.....	657,303
Department of the Navy .....	13,682	.....	13,682	356,343	.....	356,343	70,487	.....	70,487
Department of the Air Force .....	40,822	.....	40,822	448,348	.....	448,348	461,459	.....	461,459
Defense agencies .....	1,410	.....	1,410	9,809	.....	9,809	17,570	.....	17,570
<b>Total--Military construction .....</b>	<b>36,413</b>	<b>.....</b>	<b>36,413</b>	<b>1,240,030</b>	<b>.....</b>	<b>1,240,030</b>	<b>1,206,819</b>	<b>.....</b>	<b>1,206,819</b>
<b>Family housing:</b>									
Homeowners assistance fund .....	1,493	.....	1,493	16,131	\$2,674	13,456	97	.....	97
Other .....	48,748	.....	48,748	500,445	.....	500,445	449,185	.....	449,185
<b>Total--Family housing .....</b>	<b>50,242</b>	<b>.....</b>	<b>50,242</b>	<b>516,575</b>	<b>2,674</b>	<b>513,901</b>	<b>449,282</b>	<b>.....</b>	<b>449,282</b>
<b>Civil Defense .....</b>	<b>6,999</b>	<b>.....</b>	<b>6,999</b>	<b>80,762</b>	<b>.....</b>	<b>80,762</b>	<b>100,270</b>	<b>.....</b>	<b>100,270</b>
<b>Special foreign currency program .....</b>	<b>43</b>	<b>.....</b>	<b>43</b>	<b>1,146</b>	<b>.....</b>	<b>1,146</b>	<b>1,279</b>	<b>.....</b>	<b>1,279</b>
<b>Revolving and management funds:</b>									
Public enterprise funds:									
Department of the Army .....	(*)	\$2	-2	2	20	-18	4	\$26	-22
Department of the Navy .....	82	95	-14	2,042	1,080	962	583	726	-143
Department of the Air Force .....	(*)	1	-1	5	41	-36	11	176	-165
Defense agencies .....	.....	.....	.....	.....	.....	.....	1	2	-1
Intragovernment funds (net):									
Department of the Army .....	-12,769	.....	-12,769	-41,742	.....	-41,742	861,900	.....	861,900
Department of the Navy .....	-30,260	.....	-30,260	-213,562	.....	-213,562	896,996	.....	896,996
Department of the Air Force .....	-40,657	.....	-40,657	-470,237	.....	-470,237	133,835	.....	133,835
Defense agencies .....	-36,286	.....	-36,286	-253,423	.....	-253,423	70,995	.....	70,995
<b>Total--Revolving and management funds .....</b>	<b>-119,890</b>	<b>98</b>	<b>-119,988</b>	<b>-976,915</b>	<b>1,142</b>	<b>-978,057</b>	<b>1,964,325</b>	<b>930</b>	<b>1,963,396</b>
<b>Trust revolving funds .....</b>	<b>4,859</b>	<b>3,037</b>	<b>1,822</b>	<b>35,799</b>	<b>31,854</b>	<b>3,945</b>	<b>26,275</b>	<b>31,003</b>	<b>-4,728</b>
<b>Other .....</b>	<b>28</b>	<b>.....</b>	<b>28</b>	<b>6,259</b>	<b>.....</b>	<b>6,259</b>	<b>6,730</b>	<b>.....</b>	<b>6,730</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>10,425</b>	<b>-10,425</b>	<b>.....</b>	<b>121,437</b>	<b>-121,437</b>	<b>.....</b>	<b>147,936</b>	<b>-147,936</b>
<b>Intrabudgetary transactions .....</b>	<b>532</b>	<b>.....</b>	<b>532</b>	<b>-5,137</b>	<b>.....</b>	<b>-5,137</b>	<b>-7,160</b>	<b>.....</b>	<b>-7,160</b>
<b>Total--Military .....</b>	<b>6,493,786</b>	<b>13,561</b>	<b>6,480,225</b>	<b>70,773,568</b>	<b>157,107</b>	<b>70,616,461</b>	<b>70,290,571</b>	<b>179,869</b>	<b>70,110,702</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	91,544	.....	91,544	1,112,936	.....	1,112,936	1,175,424	.....	1,175,424
Intragovernmental funds (net) .....	1,655	.....	1,655	5,088	.....	5,088	-2,061	.....	-2,061
The Panama Canal:									
Canal Zone Government .....	3,783	.....	3,783	36,486	.....	36,486	35,879	.....	35,879
Panama Canal Company .....	11,876	14,017	-2,141	140,749	149,702	-8,953	142,543	156,968	-14,425
Other .....	2,890	.....	2,890	33,052	.....	33,052	38,173	.....	38,173

See footnotes on page 3.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	(*)	.....	(*)	\$5	.....	\$5	\$12	.....	\$12
Air Force--Wildlife conservation, etc. ....	\$3	.....	\$3	39	.....	39	38	.....	38
<b>Soldiers' Home:</b>									
U. S. Soldiers' Home revolving fund .....	17	\$13	5	150	\$145	5	131	\$129	2
Other .....	764	.....	764	9,550	.....	9,550	9,117	.....	9,117
Proprietary receipts from the public .....	.....	2,154	-2,154	.....	39,841	-39,841	.....	46,277	-46,277
Intrabudgetary transactions .....	-1,203	.....	-1,203	-11,537	.....	-11,537	-10,382	.....	-10,382
<b>Total--Civil .....</b>	<b>111,328</b>	<b>16,183</b>	<b>95,145</b>	<b>1,326,518</b>	<b>189,688</b>	<b>1,136,830</b>	<b>1,388,875</b>	<b>203,374</b>	<b>1,185,500</b>
<b>Total--Defense Department .....</b>	<b>6,605,114</b>	<b>29,744</b>	<b>6,575,370</b>	<b>72,100,086</b>	<b>346,795</b>	<b>71,753,291</b>	<b>71,679,446</b>	<b>383,243</b>	<b>71,296,203</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Consumer Protection and Environmental Health Service:</b>									
Public enterprise funds .....	343	376	-33	2,802	3,550	-748	2,329	2,770	-440
Food and drug control .....	4,924	.....	4,924	54,155	.....	54,155	56,209	.....	56,209
Air pollution and other .....	19,704	.....	19,704	100,572	.....	100,572	88,411	.....	88,411
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds .....	18	14	3	161	170	-9	186	191	-5
Mental health .....	49,648	.....	49,648	243,849	.....	243,849	268,047	.....	268,047
Health planning and regional programs .....	45,413	.....	45,413	211,250	.....	211,250	236,096	.....	236,096
Hospital construction .....	29,044	.....	29,044	242,778	.....	242,778	245,501	.....	245,501
Direct care programs .....	15,239	.....	15,239	150,662	.....	150,662	136,333	.....	136,333
Other .....	18,552	.....	18,552	107,938	.....	107,938	100,389	.....	100,389
<b>Total--Health Services and Mental Health Administration .....</b>	<b>157,913</b>	<b>14</b>	<b>157,899</b>	<b>956,638</b>	<b>170</b>	<b>956,468</b>	<b>986,553</b>	<b>191</b>	<b>986,361</b>
<b>National Institutes of Health:</b>									
Public enterprise funds .....	523	13	510	18,401	121	18,280	18,118	2	18,116
Institute research and training activities .....	110,912	.....	110,912	913,504	.....	913,504	963,783	.....	963,783
Health manpower and dental health .....	15,072	.....	15,072	113,519	.....	113,519	79,477	.....	79,477
Construction grants .....	14,222	.....	14,222	112,462	.....	112,462	99,131	.....	99,131
Other .....	-68,775	.....	-68,775	110,416	.....	110,416	177,764	.....	177,764
<b>Total--National Institutes of Health .....</b>	<b>71,954</b>	<b>13</b>	<b>71,940</b>	<b>1,268,302</b>	<b>121</b>	<b>1,268,181</b>	<b>1,338,274</b>	<b>2</b>	<b>1,338,272</b>
<b>Office of Education:</b>									
<b>Public enterprise funds:</b>									
Student loan insurance fund .....	.....	27	-27	-115	468	-583	.....	.....	.....
Higher education facilities loan fund .....	(*)	1,460	-1,460	12,692	7,866	4,826	146	4,615	-4,469
Assistance for vocational education .....	20,349	.....	20,349	224,026	.....	224,026	208,421	.....	208,421
School assistance in federally affected areas .....	52,012	.....	52,012	340,303	.....	340,303	349,666	.....	349,666
Elementary and secondary educational activities .....	138,018	.....	138,018	1,230,152	.....	1,230,152	1,128,769	.....	1,128,769
Higher educational activities .....	73,981	.....	73,981	805,593	.....	805,593	620,061	.....	620,061
Defense educational activities .....	179	.....	179	16,861	.....	16,861	88,539	.....	88,539
Other .....	25,975	.....	25,975	282,668	.....	282,668	215,776	.....	215,776
<b>Total--Office of Education .....</b>	<b>310,514</b>	<b>1,487</b>	<b>309,027</b>	<b>2,912,180</b>	<b>8,334</b>	<b>2,903,846</b>	<b>2,611,379</b>	<b>4,615</b>	<b>2,606,764</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments .....	269,973	.....	269,973	3,051,683	.....	3,051,683	.....	.....	.....
Grants to States for medical assistance .....	223,989	.....	223,989	2,024,565	.....	2,024,565	.....	.....	.....
Social service, administration, training, and demonstration projects .....	50,733	.....	50,733	556,940	.....	556,940	.....	.....	.....
Grants for rehabilitation services and facilities .....	32,607	.....	32,607	312,037	.....	312,037	253,634	.....	253,634
Grants for maternal and child welfare .....	28,505	.....	28,505	219,443	.....	219,443	178,446	.....	178,446
Other .....	18,847	.....	18,847	230,462	.....	230,462	4,884,722	.....	4,884,722
<b>Total--Social and Rehabilitation Service .....</b>	<b>622,655</b>	.....	<b>622,655</b>	<b>6,395,130</b>	.....	<b>6,395,130</b>	<b>5,316,802</b>	.....	<b>5,316,802</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$549	\$442	\$107	\$5,762	\$5,757	\$5	\$5,548	\$5,699	-\$151
Payment to trust funds for health insurance for the aged .....	74,222	.....	74,222	1,665,681	.....	1,665,681	892,708	.....	892,708
Payment for military service credits .....	.....	.....	.....	210,000	.....	210,000	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	225,545	.....	225,545	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	39,013	.....	39,013	442,785	.....	442,785	403,482	.....	403,482
Benefit payments .....	2,002,990	.....	2,002,990	21,701,990	.....	21,701,990	18,822,700	.....	18,822,700
Vocational rehabilitation services .....	.....	.....	.....	725	.....	725	277	.....	277
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	437,634	.....	437,634
Total--Federal old-age and survivors insurance trust fund .....	2,042,003	.....	2,042,003	22,145,500	.....	22,145,500	19,664,094	.....	19,664,094
Federal disability insurance trust fund:									
Administrative expenses and construction .....	11,501	.....	11,501	124,304	.....	124,304	101,116	.....	101,116
Benefit payments.....	210,767	.....	210,767	2,227,670	.....	2,227,670	1,894,576	.....	1,894,576
Vocational rehabilitation services .....	1,488	.....	1,488	14,003	.....	14,003	13,809	.....	13,809
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	20,410	.....	20,410
Total--Federal disability ins. trust fund .....	223,756	.....	223,756	2,365,978	.....	2,365,978	2,029,911	.....	2,029,911
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	8,281	.....	8,281	96,048	.....	96,048	70,813	.....	70,813
Benefit payments .....	423,949	.....	423,949	4,256,384	.....	4,256,384	3,422,008	.....	3,422,008
Total--Federal hospital ins. trust fund.....	432,230	.....	432,230	4,352,432	.....	4,352,432	3,492,821	.....	3,492,821
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	15,603	.....	15,603	170,255	.....	170,255	127,446	.....	127,446
Benefit payments .....	143,721	.....	143,721	1,504,413	.....	1,504,413	1,282,559	.....	1,282,559
Total--Federal supplementary medical insurance trust fund .....	159,323	.....	159,323	1,674,668	.....	1,674,668	1,410,006	.....	1,410,006
Other .....	13	.....	13	-38	.....	-38	6	.....	6
Total--Social Security Administration .....	2,932,096	442	2,931,654	32,645,528	5,757	32,639,771	27,600,094	5,699	27,594,395
Special institutions:									
American Printing House for the Blind .....	.....	.....	.....	1,100	.....	1,100	1,075	.....	1,075
National Technical Institute for the Deaf .....	203	.....	203	1,717	.....	1,717	251	.....	251
Model Secondary School for the Deaf .....	10	.....	10	135	.....	135	15	.....	15
Gallaudet College .....	466	.....	466	4,190	.....	4,190	3,134	.....	3,134
Howard University and Freedmen's Hospital .....	2,997	.....	2,997	27,657	.....	27,657	23,692	.....	23,692
Departmental management:									
Intragovernmental funds (net).....	-3,649	.....	-3,649	1,205	.....	1,205	762	.....	762
Other .....	3,299	.....	3,299	40,460	.....	40,460	19,289	.....	19,289
Proprietary receipts from the public.....	.....	239	-239	.....	9,917	-9,917	.....	10,690	-10,690
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund .....	-74,222	.....	-74,222	-916,713	.....	-916,713	-620,077	.....	-620,077
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	-458,044	.....	-458,044
Total--Health, Education, and Welfare Department .....	4,049,209	2,572	4,046,637	42,310,544	27,849	42,282,695	36,592,517	23,966	36,568,551

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$476	\$11,355	-\$10,879	\$143,764	\$93,536	\$50,228	\$106,909	\$87,216	\$19,693
Urban renewal programs .....	34,530	1,408	33,122	502,899	16,742	486,157	448,594	15,951	432,644
Low-rent public housing .....	43,420	662	42,758	316,531	10,338	306,193	238,718	7,881	230,838
Housing for the elderly or handicapped .....	-202	1,058	-1,260	6,730	10,078	-3,348	2,198	7,135	-4,937
Other .....	23	89	-65	248	840	-591	141	279	-138
Other .....	1,362	.....	1,362	43,896	.....	43,896	35,555	.....	35,555
<b>Total--Renewal and housing assistance .....</b>	<b>79,608</b>	<b>14,571</b>	<b>65,037</b>	<b>1,014,068</b>	<b>131,534</b>	<b>882,534</b>	<b>832,115</b>	<b>118,461</b>	<b>713,655</b>
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	86	.....	86	7,687	5,852	1,835	65,115	166	64,949
Other .....	934	1,333	-399	23,371	18,588	4,783	23,942	17,079	6,864
Open space land programs .....	1,956	.....	1,956	38,303	.....	38,303	32,243	.....	32,243
Water and sewer facilities .....	7,121	.....	7,121	72,499	.....	72,499	40,871	.....	40,871
Other .....	3,500	.....	3,500	36,177	.....	36,177	29,766	.....	29,766
<b>Total--Metropolitan development .....</b>	<b>13,597</b>	<b>1,333</b>	<b>12,265</b>	<b>178,037</b>	<b>24,440</b>	<b>153,597</b>	<b>191,938</b>	<b>17,245</b>	<b>174,693</b>
Demonstrations and intergovernmental relations:									
Model Cities programs .....	611	.....	611	14,619	.....	14,619	3,362	.....	3,362
Other .....	.....	.....	.....	1,339	.....	1,339	1,814	.....	1,814
Urban technology and research .....	796	.....	796	8,248	.....	8,248	3,515	.....	3,515
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	62,845	73,838	-10,993	381,291	509,541	-128,250	278,880	449,474	-170,594
Other .....	19	130	-111	-1,737	3,457	-5,194	-269	1,483	-1,753
Other .....	1,052	.....	1,052	5,327	.....	5,327	1,667	.....	1,667
Government National Mortgage Association:									
Management and liquidating functions .....	2,173	11,321	-9,148	131,185	135,423	-4,239	86,686	131,430	-44,743
Special assistance functions .....	3,884	15,271	-11,387	126,377	129,536	-3,159	45,319	101,915	-56,596
Participation sales fund .....	-11,995	.....	-11,995	-49,335	.....	-49,335	-9,924	.....	-9,924
Secondary market operations .....	.....	.....	.....	37,143	67,180	-30,037	232,993	287,262	-54,269
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
<b>Total--Mortgage credit .....</b>	<b>57,978</b>	<b>100,560</b>	<b>-42,582</b>	<b>630,250</b>	<b>1,010,882</b>	<b>-380,632</b>	<b>635,352</b>	<b>971,565</b>	<b>-336,213</b>
Federal Insurance Administration:									
Public enterprise funds .....	-3,213	.....	-3,213	-3,529	28,178	-31,707	.....	.....	.....
Other .....	9	.....	9	552	.....	552	.....	.....	.....
Fair housing and equal opportunity .....	.....	.....	.....	2,000	.....	2,000	.....	.....	.....
Departmental management .....	8,223	.....	8,223	5,826	.....	5,826	5,152	.....	5,152
Proprietary receipts from the public .....	.....	211	-211	.....	252	-252	.....	41	-41
Intrabudgetary transactions .....	.....	.....	.....	-7,825	.....	-7,825	-12,449	.....	-12,449
<b>Total--Housing and Urban Development Department .....</b>	<b>157,610</b>	<b>116,675</b>	<b>40,935</b>	<b>1,843,585</b>	<b>1,195,286</b>	<b>648,298</b>	<b>1,660,800</b>	<b>1,107,312</b>	<b>553,489</b>
Interior Department:									
Public Land Management:									
Bureau of Land Management .....	6,169	.....	6,169	158,630	.....	158,630	143,902	.....	143,902
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	13	-13	.....	427	-427	10	174	-164
Indian tribal funds .....	1,592	.....	1,592	158,729	.....	158,729	116,818	.....	116,818
Other .....	9,844	.....	9,844	250,120	.....	250,120	222,558	.....	222,558
Bureau of Outdoor Recreation .....	7,200	.....	7,200	111,479	.....	111,479	96,619	.....	96,619
Office of Territories .....	9,256	.....	9,256	52,945	.....	52,945	42,061	.....	42,061
<b>Total--Public Land Management .....</b>	<b>34,061</b>	<b>13</b>	<b>34,048</b>	<b>731,903</b>	<b>427</b>	<b>731,476</b>	<b>621,966</b>	<b>174</b>	<b>621,791</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
<b>Mineral Resources:</b>									
Geological Survey .....	\$4,744	.....	\$4,744	\$85,315	.....	\$85,315	\$82,452	.....	\$82,452
<b>Bureau of Mines:</b>									
Public enterprise funds .....	1,457	\$1,589	-131	32,717	\$16,690	16,027	48,865	\$20,523	28,342
Other .....	5,692	.....	5,692	51,752	.....	51,752	48,395	.....	48,395
Office of Coal Research .....	1,078	.....	1,078	7,176	.....	7,176	10,838	.....	10,838
Office of Oil and Gas .....	86	.....	86	881	.....	881	712	.....	712
<b>Total--Mineral Resources .....</b>	<b>13,058</b>	<b>1,589</b>	<b>11,469</b>	<b>177,842</b>	<b>16,690</b>	<b>161,152</b>	<b>191,262</b>	<b>20,523</b>	<b>170,739</b>
<b>Fish and Wildlife, Parks, and Marine Resources:</b>									
<b>Bureau of Commercial Fisheries:</b>									
Public enterprise funds .....	35	48	-13	331	582	-251	327	130	197
Other .....	5,842	.....	5,842	46,617	.....	46,617	42,325	.....	42,325
Bureau of Sport Fisheries and Wildlife .....	8,830	.....	8,830	96,530	.....	96,530	91,645	.....	91,645
National Park Service .....	11,865	.....	11,865	120,986	.....	120,986	115,293	.....	115,293
<b>Total--Fish and Wildlife, Parks, and Marine Resources .....</b>	<b>26,572</b>	<b>48</b>	<b>26,524</b>	<b>264,465</b>	<b>582</b>	<b>263,883</b>	<b>249,590</b>	<b>130</b>	<b>249,460</b>
<b>Water and Power Development:</b>									
<b>Bureau of Reclamation:</b>									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	126	3,884	-3,758	1,286	4,917	-3,631	1,240	4,735	-3,495
Upper Colorado River Basin fund .....	4,081	3,419	663	48,562	32,037	16,525	53,623	29,152	24,471
Other .....	21,006	.....	21,006	231,414	.....	231,414	213,216	.....	213,216
Alaska Power Administration .....	55	.....	55	843	.....	843	760	.....	760
Bonneville Power Administration .....	12,121	.....	12,121	122,000	.....	122,000	149,963	.....	149,963
Southeastern Power Administration .....	58	.....	58	821	.....	821	516	.....	516
Southwestern Power Administration .....	587	.....	587	7,132	.....	7,132	7,081	.....	7,081
<b>Total--Water and Power Development .....</b>	<b>38,034</b>	<b>7,303</b>	<b>30,732</b>	<b>412,059</b>	<b>36,954</b>	<b>375,105</b>	<b>426,400</b>	<b>33,887</b>	<b>392,513</b>
<b>Water Quality and Research:</b>									
Office of Saline Water .....	4,165	.....	4,165	33,477	.....	33,477	25,053	.....	25,053
Federal Water Pollution Control Administration .....	15,780	.....	15,780	191,313	.....	191,313	163,021	.....	163,021
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	385	.....	385	4,910	.....	4,910	4,854	.....	4,854
Office of the Secretary .....	911	.....	911	7,124	.....	7,124	6,906	.....	6,906
Office of Water Resources Research .....	1,561	.....	1,561	10,479	.....	10,479	8,217	.....	8,217
Virgin Islands Corporation .....	-17	.....	-17	-252	.....	-252	542	.....	542
Proprietary receipts from the public .....	.....	65,396	-65,396	.....	958,693	-958,693	.....	1,138,528	-1,138,528
Intrabudgetary transactions .....	.....	.....	.....	-32,531	.....	-32,531	.....	.....	.....
<b>Total--Interior Department .....</b>	<b>134,509</b>	<b>74,348</b>	<b>60,162</b>	<b>1,800,788</b>	<b>1,013,345</b>	<b>787,443</b>	<b>1,697,811</b>	<b>1,193,242</b>	<b>504,569</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	8,048	.....	8,048	80,653	.....	80,653	72,541	.....	72,541
Federal Bureau of Investigation .....	25,068	.....	25,068	199,378	.....	199,378	178,565	.....	178,565
Immigration and Naturalization Service .....	6,812	.....	6,812	82,859	.....	82,859	75,657	.....	75,657
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net) .....	-79	.....	-79	-7,443	.....	-7,443	-5,650	.....	-5,650
Federal Prison commissary funds .....	305	303	2	3,315	3,381	-66	2,848	2,888	-40
Other .....	6,498	.....	6,498	72,865	.....	72,865	68,140	.....	68,140
Law Enforcement Assistance Administration .....	3,045	.....	3,045	30,459	.....	30,459	7,434	.....	7,434
Bureau of Narcotics and Dangerous Drugs .....	2,195	.....	2,195	16,124	.....	16,124	1,995	.....	1,995
Proprietary receipts from the public .....	.....	92	-92	.....	1,386	-1,386	.....	4,130	-4,130
<b>Total--Justice Department .....</b>	<b>51,892</b>	<b>394</b>	<b>51,498</b>	<b>478,210</b>	<b>4,767</b>	<b>473,443</b>	<b>401,531</b>	<b>7,017</b>	<b>394,513</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$34,373	.....	\$34,373	\$335,152	.....	\$335,152	\$310,426	.....	\$310,426
Office of Manpower Administrator.....	1,996	.....	1,996	26,858	.....	26,858	30,086	.....	30,086
Bureau of Apprenticeship and Training .....	690	.....	690	8,558	.....	8,558	7,575	.....	7,575
<b>Bureau of Employment Security:</b>									
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	-3,832	.....	-3,832	-3,271	.....	-3,271
Unemployment compensation for Federal employees and ex-servicemen .....	9,244	.....	9,244	116,059	.....	116,059	98,738	.....	98,738
Salaries, expenses and other .....	-642	.....	-642	7,476	.....	7,476	5,000	.....	5,000
<b>Unemployment trust fund:</b>									
<b>Employment security administration account:</b>									
Salaries and expenses .....	2,228	.....	2,228	14,397	.....	14,397	15,095	.....	15,095
Grants to States for unemployment comp. and employment service adm. ....	53,625	.....	53,625	496,670	.....	496,670	463,519	.....	463,519
<b>Payments to general fund:</b>									
Reimbursements and recoveries .....	96	.....	96	9,417	.....	9,417	9,268	.....	9,268
Interest on refunds to taxes .....	19	.....	19	222	.....	222	228	.....	228
Interest on advances from general (revolving) fund .....	.....	.....	.....	3,832	.....	3,832	3,271	.....	3,271
<b>Railroad unemployment insurance account:</b>									
Benefit payments .....	7,337	.....	7,337	89,964	.....	89,964	71,840	.....	71,840
Interest on advances from railroad retirement account .....	.....	.....	.....	1,091	.....	1,091	1,251	.....	1,251
<b>Railroad unemployment insurance adm. fund .....</b>	<b>521</b>	<b>.....</b>	<b>521</b>	<b>5,838</b>	<b>.....</b>	<b>5,838</b>	<b>6,267</b>	<b>.....</b>	<b>6,267</b>
State accounts: Withdrawals by States .....	144,882	.....	144,882	1,925,268	.....	1,925,268	1,947,431	.....	1,947,431
Federal extended compensation accounts .....	(*)	.....	(*)	(*)	.....	(*)	-39	.....	-39
<b>Total--Unemployment trust fund .....</b>	<b>208,707</b>	<b>.....</b>	<b>208,707</b>	<b>2,546,697</b>	<b>.....</b>	<b>2,546,697</b>	<b>2,518,131</b>	<b>.....</b>	<b>2,518,131</b>
Other .....	-8	.....	-8	257	.....	257	-29	.....	-29
<b>Total--Manpower Administration .....</b>	<b>254,360</b>	<b>.....</b>	<b>254,360</b>	<b>3,037,226</b>	<b>.....</b>	<b>3,037,226</b>	<b>2,966,656</b>	<b>.....</b>	<b>2,966,656</b>
<b>Labor-Management Relations .....</b>	<b>673</b>	<b>.....</b>	<b>673</b>	<b>8,415</b>	<b>.....</b>	<b>8,415</b>	<b>7,953</b>	<b>.....</b>	<b>7,953</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	892	.....	892	10,786	.....	10,786	9,329	.....	9,329
<b>Bureau of Employees' Compensation:</b>									
Employees' compensation claims and expenses .....	9,407	.....	9,407	55,380	.....	55,380	53,904	.....	53,904
Other .....	40	.....	40	369	.....	369	9	.....	9
Wage and Hour Division .....	2,172	.....	2,172	23,643	.....	23,643	21,579	.....	21,579
<b>Total--Wage and Labor Standards .....</b>	<b>12,512</b>	<b>.....</b>	<b>12,512</b>	<b>90,178</b>	<b>.....</b>	<b>90,178</b>	<b>84,820</b>	<b>.....</b>	<b>84,820</b>
Bureau of Labor Statistics .....	1,063	.....	1,063	20,614	.....	20,614	19,836	.....	19,836
Bureau of International Labor Affairs .....	-221	.....	-221	1,362	.....	1,362	851	.....	851
Office of the Solicitor .....	450	.....	450	5,662	.....	5,662	5,231	.....	5,231
<b>Office of the Secretary:</b>									
Federal contract compliance and civil rights programs .....	132	.....	132	645	.....	645	1,076	.....	1,076
Other .....	1,590	.....	1,590	4,395	.....	4,395	3,167	.....	3,167
Proprietary receipts from the public .....	.....	\$1,173	-1,173	.....	\$6,114	-6,114	.....	\$2,807	-2,807
<b>Total--Labor Department .....</b>	<b>270,560</b>	<b>1,173</b>	<b>269,387</b>	<b>3,168,496</b>	<b>6,114</b>	<b>3,162,382</b>	<b>3,089,591</b>	<b>2,807</b>	<b>3,086,784</b>
<b>Post Office Department: Postal Fund .....</b>	<b>1,126,638</b>	<b>937,672</b>	<b>188,966</b>	<b>6,734,227</b>	<b>5,843,673</b>	<b>2 890,554</b>	<b>6,258,222</b>	<b>5,270,392</b>	<b>987,830</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$22,447	.....	\$22,447	\$186,139	.....	\$186,139	\$199,216	.....	\$199,216
Acquisition, operation and maintenance of buildings abroad .....	7,401	.....	7,401	15,089	.....	15,089	8,293	.....	8,293
Intragovernmental funds (net) .....	221	.....	221	291	.....	291	48	.....	48
Foreign service retirement and disability fund .....	1,288	.....	1,288	12,872	.....	12,872	10,848	.....	10,848
Other .....	491	.....	491	2,780	.....	2,780	4,165	.....	4,165
<b>Total--Administration of foreign affairs .....</b>	<b>31,847</b>	<b>.....</b>	<b>31,847</b>	<b>217,171</b>	<b>.....</b>	<b>217,171</b>	<b>222,570</b>	<b>.....</b>	<b>222,570</b>
International organizations and conferences:									
Contributions to international organizations .....	996	.....	996	118,204	.....	118,204	109,291	.....	109,291
Other .....	470	.....	470	4,807	.....	4,807	5,159	.....	5,159
International commissions .....	1,306	.....	1,306	13,514	.....	13,514	21,924	.....	21,924
Educational exchange .....	2,982	.....	2,982	41,435	.....	41,435	46,570	.....	46,570
Other .....	484	.....	484	6,585	.....	6,585	7,140	.....	7,140
Proprietary receipts from the public .....		\$229	-229		\$4,351	-4,351		\$8,938	-8,938
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	-17	.....	-17	-17	.....	-17		.....	
Other .....	-36	.....	-36	-358	.....	-358	-394	.....	-394
<b>Total--State Department .....</b>	<b>38,032</b>	<b>229</b>	<b>37,804</b>	<b>401,340</b>	<b>4,351</b>	<b>396,989</b>	<b>412,261</b>	<b>8,938</b>	<b>403,322</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,380	.....	1,380	14,862	.....	14,862	7,910	.....	7,910
Coast Guard:									
Trust revolving funds .....	3	3	(*)	29	30	-1	41	37	4
Intragovernmental funds (net) .....	1,655	.....	1,655	-4,692	.....	-4,692	5,191	.....	5,191
Other .....	42,387	.....	42,387	493,722	.....	493,722	480,333	.....	480,333
Federal Aviation Administration:									
Public enterprise funds .....	3	2	1	15	19	-4	8	11	-2
Grants-in-aid for airports .....	6,164	.....	6,164	83,500	.....	83,500	59,274	.....	59,274
Other .....	69,272	.....	69,272	812,703	.....	812,703	755,090	.....	755,090
Federal Highway Administration:									
Highway beautification .....	1,559	.....	1,559	20,146	.....	20,146	36,985	.....	36,985
State and community highway safety programs .....	4,336	.....	4,336	35,549	.....	35,549	15,847	.....	15,847
Highway trust fund:									
Federal-aid highways .....	246,620	.....	246,620	3,798,616	.....	3,798,616	3,745,398	.....	3,745,398
Interest on advances .....									
Other .....	2,066	.....	2,066	45,250	.....	45,250	43,371	.....	43,371
Federal Railroad Administration:									
Alaska Railroad .....	2,316	2,370	-55	22,617	23,028	-411	22,083	22,089	-6
Other .....	1,547	.....	1,547	15,266	.....	15,266	13,335	.....	13,335
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	5,407	99	5,308	130,357	320	130,037	.....	.....	.....
Other .....	78	.....	78	641	.....	641	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	422	638	-216	10,577	5,746	4,831	9,579	5,503	4,076
National Transportation Safety Board .....	342	.....	342	4,358	.....	4,358	3,306	.....	3,306
Proprietary receipts from the public .....		2,031	-2,031		18,719	-18,719		18,144	-18,144
Intrabudgetary transactions:									
Highway trust fund .....									
<b>Total--Transportation Department .....</b>	<b>385,556</b>	<b>5,143</b>	<b>380,413</b>	<b>5,483,516</b>	<b>47,862</b>	<b>5,435,654</b>	<b>5,197,753</b>	<b>45,784</b>	<b>5,151,969</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	579	.....	579	6,885	.....	6,885	6,372	.....	6,372
Federal Farm Mortgage Corp. liquidation fund .....									
Other .....	1	.....	1	1	.....	1	1	.....	1

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,681	.....	\$1,681	\$42,178	.....	\$42,178	\$34,376	.....	\$34,376
Claims, judgments and relief acts .....	1,115	.....	1,115	61,655	.....	61,655	6,829	.....	6,829
Interest on uninvested funds .....	807	.....	807	7,117	.....	7,117	9,522	.....	9,522
Government losses in shipment .....	18	.....	18	200	.....	200	145	.....	145
Other .....	.....	.....	.....	10	.....	10	13	.....	13
<b>Bureau of Customs:</b>									
Salaries and expenses .....	7,569	.....	7,569	91,183	.....	91,183	85,636	.....	85,636
Intragovernmental funds (net) .....	345	.....	345	-313	.....	-313	-303	.....	-303
Other .....	4,349	.....	4,349	40,953	.....	40,953	33,179	.....	33,179
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-524	.....	-524	622	.....	622	1,812	.....	1,812
Other .....	.....	.....	.....	331	.....	331	794	.....	794
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	286	.....	286	13,074	.....	13,074	14,233	.....	14,233
Other .....	550	.....	550	6,533	.....	6,533	11,648	.....	11,648
<b>Bureau of Narcotics .....</b>							5,035	.....	5,035
<b>Bureau of the Public Debt .....</b>	7,322	.....	7,322	53,394	.....	53,394	52,174	.....	52,174
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,636	.....	1,636	19,376	.....	19,376	18,539	.....	18,539
Revenue accounting and processing .....	16,836	.....	16,836	171,971	.....	171,971	164,745	.....	164,745
Compliance .....	40,559	.....	40,559	494,274	.....	494,274	461,355	.....	461,355
Interest on refunds of taxes .....	8,232	.....	8,232	110,850	.....	110,850	111,677	.....	111,677
Payments to Puerto Rico for taxes collected .....	6,443	.....	6,443	70,027	.....	70,027	60,456	.....	60,456
Federal tax lien revolving fund .....	2	.....	2	14	.....	14	9	.....	9
Office of the Comptroller of the Currency.....	900	\$462	438	23,643	27,421	-3,777	20,201	24,830	-4,629
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	292	.....	292	6,358	.....	6,358	5,976	.....	5,976
Check forgery insurance fund .....	30	37	-7	407	409	-2	712	715	-3
<b>U. S. Secret Service .....</b>	1,944	.....	1,944	21,795	.....	21,795	16,536	.....	16,536
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,201,031	.....	1,201,031	12,782,380	.....	12,782,380	11,165,322	.....	11,165,322
Special issues .....	230,429	.....	230,429	2,337,455	.....	2,337,455	2,082,717	.....	2,082,717
<b>Total--Interest on the public debt .....</b>	1,431,460	.....	1,431,460	15,119,835	.....	15,119,835	13,248,038	.....	13,248,038
<b>Proprietary receipts from the public .....</b>		22,357	-22,357		250,319	-250,319		422,920	-422,920
<b>Intrabudgetary transactions .....</b>	-39,289	.....	-39,289	-636,278	.....	-636,278	-663,103	.....	-663,103
<b>Total--Treasury Department .....</b>	1,493,144	22,855	1,470,289	15,726,128	278,163	15,447,965	13,706,634	448,472	13,258,162
<b>Atomic Energy Commission .....</b>	185,325	8	185,317	2,202,756	760	2,201,996	2,244,849	1,167	2,243,682
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	6,148	.....	6,148	62,353	.....	62,353	108,734	.....	108,734
Repair and improvement of public buildings .....	3,913	.....	3,913	68,899	.....	68,899	69,524	.....	69,524
Intragovernmental funds (net) .....	8,664	.....	8,664	-50,580	.....	-50,580	-27,975	.....	-27,975
Other .....	14,348	.....	14,348	309,668	.....	309,668	289,433	.....	289,433
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	15,199	.....	15,199	-12,666	.....	-12,666	-41,313	.....	-41,313
Other .....	6,390	.....	6,390	72,014	.....	72,014	66,178	.....	66,178
<b>Records activities:</b>									
National Archives trust fund .....	398	174	224	1,663	1,109	554	814	870	-56
Other .....	1,461	.....	1,461	19,207	.....	19,207	17,127	.....	17,127
<b>Transportation and communications activities.....</b>	3,336	.....	3,336	-1,773	.....	-1,773	3,631	.....	3,631
<b>Property management and disposal activities:</b>									
Public enterprise funds .....	.....	(*)	(*)	.....	15	-15	-3	.....	-3
Intragovernmental funds (net) .....	-633	.....	-633	31	.....	31	-236	.....	-236
Other .....	1,415	.....	1,415	25,102	.....	25,102	24,811	.....	24,811

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales.....	-\$400	.....	-\$400	-\$22,704	.....	-\$22,704	-\$17,236	.....	-\$17,236
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net).....	1,927	.....	1,927	-1,241	.....	-1,241	-1,377	.....	-1,377
Other.....	228	.....	228	2,461	.....	2,461	1,738	.....	1,738
Proprietary receipts from the public.....	.....	\$16,935	-16,935	.....	\$141,075	-141,075	.....	\$159,649	-159,649
Total--General Services Administration.....	62,393	17,109	45,284	472,434	142,199	330,235	493,849	160,519	333,330
National Aeronautics and Space Administration.....	367,400	546	366,854	3,926,042	6,011	3,920,030	4,273,598	2,786	4,270,812
Veterans Administration:									
Compensation, pensions, and benefit programs.....	523,967	.....	523,967	5,080,120	.....	5,080,120	4,631,874	.....	4,631,874
Medical care.....	117,329	.....	117,329	1,332,760	.....	1,332,760	1,253,846	.....	1,253,846
Public enterprise funds:									
Direct loan revolving fund.....	4,334	10,069	-5,736	98,107	106,887	-8,780	92,308	94,938	-2,630
Loan guaranty revolving fund.....	5,264	12,279	-7,015	109,865	119,530	-9,665	96,066	108,355	-12,289
Other.....	31,466	36,119	-4,653	268,985	323,529	-54,544	269,278	320,274	-50,996
Benefits, refunds and dividends:									
Government life insurance fund.....	7,933	.....	7,933	72,268	.....	72,268	66,534	.....	66,534
National service life insurance fund.....	48,822	.....	48,822	529,016	.....	529,016	462,097	.....	462,097
Other.....	23,033	.....	23,033	297,035	.....	297,035	278,868	.....	278,868
Proprietary receipts from the public:									
Government life insurance fund.....	.....	842	-842	.....	9,864	-9,864	.....	14,714	-14,714
National service life insurance fund.....	.....	36,621	-36,621	.....	437,026	-437,026	.....	443,567	-443,567
Other.....	.....	222	-222	.....	1,695	-1,695	.....	1,621	-1,621
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-6	.....	-6	-29	.....	-29	-71	.....	-71
National service life insurance fund.....	-534	.....	-534	-5,238	.....	-5,238	-4,808	.....	-4,808
Total--Veterans Administration.....	761,608	96,152	665,455	7,782,889	998,531	6,784,357	7,145,991	983,469	6,162,522
Other independent agencies:									
Administrative Conference of the United States.....	19	.....	19	214	.....	214	-10	.....	-10
American Battle Monuments Commission.....	196	(*)	196	2,004	2	2,002	1,923	2	1,921
Arms Control and Disarmament Agency.....	832	(*)	832	8,840	(*)	8,840	9,650	(*)	9,649
Central Intelligence Agency--construction.....	.....	.....	.....	58	.....	58	41	.....	41
Civil Aeronautics Board:									
Payments to air carriers.....	2,870	.....	2,870	40,650	.....	40,650	50,943	.....	50,943
Salaries and expenses.....	749	.....	749	9,088	.....	9,088	8,336	.....	8,336
Proprietary receipt from the public.....	.....	11	-11	.....	123	-123	.....	78	-78
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000
Government payment for annuitants, employees health benefits.....	.....	.....	.....	40,748	.....	40,748	40,748	.....	40,748
Civil service retirement and disability fund.....	213,086	.....	213,086	2,199,197	.....	2,199,197	1,945,015	.....	1,945,015
Employees health benefits fund.....	89,393	66,793	22,600	692,703	701,540	-8,838	603,007	626,907	-23,900
Employees life insurance fund.....	-13,112	-6,412	-6,701	271,270	364,801	-93,531	208,736	240,406	-31,671
Retired employees health benefits fund.....	1,199	360	840	13,768	13,382	386	15,311	17,390	-2,078
Other.....	3,304	.....	3,304	35,722	.....	35,722	35,472	.....	35,472
Proprietary receipts from the public.....	.....	(*)	(*)	.....	23,848	-23,848	.....	3,578	-3,578
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred from Foreign service retirement and disability fund.....	-194	.....	-194	-9,568	.....	-9,568	-610	.....	-610
Total--Civil Service Commission.....	293,676	60,741	232,935	3,315,838	1,103,571	2,212,267	2,918,680	888,281	2,030,399
Commission of Fine Arts.....	9	.....	9	99	.....	99	87	.....	87
Commission on Civil Rights.....	174	.....	174	2,390	(*)	2,389	2,250	.....	2,250

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....				\$88,903		\$88,903	\$78,703		\$78,703
Equal Employment Opportunity Commission .....	\$717		\$717	7,857	\$1	7,856	5,623	(*)	5,623
Export-Import Bank of The United States .....	17,718	\$15,808	1,910	194,431	234,560	-40,129	147,671	\$214,886	-67,215
Farm Credit Administration:									
Revolving fund for administrative expenses .....	273	7	265	3,262	2,731	532	2,999	2,503	496
Short-term credit investment fund .....					64,388	-64,388	200		200
Banks for Cooperatives investment fund .....					28,324	-28,324	3,000	8,484	-5,484
Banks for Cooperatives fund .....				-2,285		-2,285	-13,404		-13,404
Federal Intermediate Credit Banks fund .....				-53,868		-53,868	-37,445		-37,445
Proprietary receipts from the public .....					43,840	-43,840		1	-1
Intrabudgetary transactions .....				-5,995		-5,995	-4,772		-4,772
<b>Total--Farm Credit Administration .....</b>	<b>273</b>	<b>7</b>	<b>265</b>	<b>-58,886</b>	<b>139,282</b>	<b>-198,167</b>	<b>-49,422</b>	<b>10,988</b>	<b>-60,410</b>
Federal Coal Mine Safety Board of Review .....	9		9	97		97	89		89
Federal Communications Commission:									
International telecommunications settlements .....							524	515	9
Other .....	1,637	2	1,635	18,539	16	18,522	17,203	14	17,189
Federal Deposit Insurance Corporation .....	6,730	31,998	-25,267	14,679	331,155	-316,476	-258,694		-258,694
Federal Field Committee for Development									
Planning in Alaska .....	42		42	195		195	184		184
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-24,005	14,180	-38,185	-8,688	187,453	-196,141	56,553	232,055	-175,502
Other .....	1,870	1,258	612	17,397	17,690	-293	21,832	16,538	5,294
Federal Maritime Commission .....	278	(*)	278	3,421	45	3,376	3,310	8	3,301
Federal Mediation and Conciliation Service .....	606	(*)	606	7,414	(*)	7,414	6,761	(*)	6,761
Federal Power Commission .....	1,205	71	1,134	14,439	2,573	11,866	13,489	1,707	11,782
Federal Radiation Council .....	8		8	99		99	90		90
Federal Trade Commission .....	1,232	(*)	1,232	15,144	4	15,140	14,029	6	14,023
Foreign Claims Settlement Commission .....	65	(*)	65	775	(*)	775	1,211	1	1,210
Historical and Memorial Commissions .....	4		4	50		50	26		26
Indian Claims Commission .....	52	(*)	52	577	(*)	577	399		399
Interagency Committee on Mexican-American Affairs .....	-11		-11	-72		-72	-68		-68
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	39		39	489		489	488		488
Appalachian Regional Commission:									
Salaries expenses, and other .....	213		213	1,980	495	1,485	1,491	182	1,310
Intrabudgetary transactions .....				-1,101		-1,101	-602		-602
Commission on status of Puerto Rico .....				(*)		(*)	(*)		(*)
Delaware River Basin Commission .....	1		1	190		190	172		172
Interstate Commission on the Potomac River Basin .....				5		5	5		5
Washington Metropolitan Area Transit Authority .....	875		875	5,270		5,270	1,626		1,626
Interstate Commerce Commission .....	1,889	5	1,884	22,642	55	22,587	21,896	69	21,827
National Capital Planning Commission .....	55		55	1,065	92	973	720	76	643
National Capital Transportation Agency .....				7		7	1,868		1,868
National Council on Indian Opportunity .....	-1		-1	-4		-4	-53		-53
National Foundation on Arts and Humanities .....	1,232	(*)	1,232	10,360	3	10,357	11,894	5	11,890
National Labor Relations Board .....	3,789	(*)	3,789	31,556	24	31,533	29,499	20	29,479
National Mediation Board .....	195		195	2,007		2,007	1,841	(*)	1,841
National Science Foundation .....	43,637	306	43,331	442,093	2,198	439,896	409,243	3,383	405,860
President's Committee on Consumer Interests .....				16		16	330		330
President's Council on Youth Opportunity .....	31		31	135		135	-177		-177
Railroad Retirement Board:									
Payment for military service credits .....				18,446		18,446	17,839		17,839
Railroad retirement accounts:									
Administrative expenses .....	1,299		1,299	13,749		13,749	12,628		12,628
Benefit payments, etc. ....	129,679		129,679	1,403,701		1,403,701	1,262,357		1,262,357
Interest on refunds of taxes .....	1		1	5		5	13		13
Proprietary receipts from the public .....		(*)	(*)		3,971	-3,971		4,050	-4,050
Intrabudgetary transactions:									
Railroad retirement account:									
Payments for military service credits .....				-18,446		-18,446	-17,839		-17,839
<b>Total--Railroad Retirement Board .....</b>	<b>130,979</b>	<b>(*)</b>	<b>130,979</b>	<b>1,417,455</b>	<b>3,971</b>	<b>1,413,485</b>	<b>1,274,998</b>	<b>4,050</b>	<b>1,270,948</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$245	(*)	\$245	\$2,745	(*)	\$2,744	\$2,444	(*)	\$2,444
Securities and Exchange Commission .....	1,493	\$1	1,492	17,069	\$3	17,066	16,339	\$3	16,336
Selective Service System .....	4,761	1	4,760	59,500	9	59,491	52,081	2	52,079
Small Business Administration:									
Public enterprise funds.....	15,448	9,619	5,829	213,651	101,757	111,894	212,802	107,320	105,482
Salaries and expenses .....	411	.....	411	9,492	.....	9,492	5,917	.....	5,917
Other .....	.....	.....	.....	.....	.....	.....	-12	.....	-12
Proprietary receipts from the public.....	.....	(*)	(*)	.....	12	-12	.....	3	-3
Total--Small Business Administration .....	15,859	9,620	6,239	223,144	101,769	121,374	218,707	107,323	111,384
Smithsonian Institution .....	4,660	(*)	4,660	49,757	2,566	47,191	39,867	2,303	37,564
Subversive Activities Control Board .....	24	(*)	24	244	(*)	244	228	(*)	228
Tariff Commission.....	306	.....	306	3,539	.....	3,539	3,418	(*)	3,417
Tax Court of the United States.....	209	.....	209	2,315	.....	2,315	2,140	.....	2,140
Temporary Study Commissions .....	669	.....	669	7,183	.....	7,183	8,400	(*)	8,399
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	47,145	33,705	13,440	523,815	368,086	155,729	478,345	367,674	110,671
Proprietary receipts from the public .....	.....	6	-6	.....	80	-80	.....	80	-80
Total--Tennessee Valley Authority.....	47,145	33,710	13,434	523,815	368,166	155,648	478,345	367,754	110,591
United States Information Agency:									
Informational media guarantee fund .....	.....	.....	.....	37	33	4	790	1,009	-219
Salaries and expenses .....	14,697	.....	14,697	155,169	.....	155,169	152,311	.....	152,311
Construction of radio facilities .....	265	.....	265	6,437	.....	6,437	16,111	.....	16,111
Other .....	766	.....	766	3,695	.....	3,695	4,385	.....	4,385
Proprietary receipts from the public .....	.....	93	-93	.....	559	-559	.....	677	-677
Total--U.S. Information Agency .....	15,728	93	15,635	165,339	593	164,746	173,597	1,686	171,911
U. S. section of the United States--Mexico									
Commission for border development and friendship .....	-4	.....	-4	-106	.....	-106	-139	.....	-139
Water Resources Council:									
Planning expenses and other .....	410	.....	410	3,811	530	3,282	2,723	329	2,394
Intrabudgetary transactions .....	.....	.....	.....	-252	.....	-252	-329	.....	-329
Total--Other independent agencies .....	581,395	167,813	413,582	6,687,819	2,496,950	4,190,869	5,804,473	1,852,267	3,952,207
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-52	.....	-52	-451	.....	-451	-413	.....	-413
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-57,000	.....	-57,000	-423,000	.....	-423,000	-357,000	.....	-357,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-56,000	.....	-56,000	-42,000	.....	-42,000
Federal hospital insurance trust fund .....	-9,000	.....	-9,000	-70,000	.....	-70,000	-58,000	.....	-58,000
State Department:									
Foreign service retirement and disability fund.....	-550	.....	-550	-4,907	.....	-4,907	-4,079	.....	-4,079
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-115,046	.....	-115,046	-1,375,931	.....	-1,375,931	-1,265,233	.....	-1,265,233
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-20	.....	-20	-20	.....	-20
Subtotal .....	-188,648	.....	-188,648	-1,930,309	.....	-1,930,309	-1,726,745	.....	-1,726,745

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions -- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$43	.....	-\$43	-\$167	.....	-\$167	-\$138	.....	-\$138
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	-807	.....	-807	-3,233	.....	-3,233	-3,195	.....	-3,195
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-30,258	.....	-30,258	-605,143	.....	-605,143	-556,043	.....	-556,043
Federal disability insurance trust fund .....	-4,529	.....	-4,529	-82,411	.....	-82,411	-53,161	.....	-53,161
Federal hospital insurance trust fund .....	-821	.....	-821	-55,378	.....	-55,378	-37,555	.....	-37,555
Federal supplementary medical insurance trust fund.	-805	.....	-805	-16,437	.....	-16,437	-13,435	.....	-13,435
Interior Department:									
Indian Tribal Funds .....	-28	.....	-28	-5,338	.....	-5,338	-6,211	.....	-6,211
Labor Department:									
Unemployment trust fund .....	-16,741	.....	-16,741	-316,535	.....	-316,535	-276,898	.....	-276,898
State Department:									
Foreign service retirement and disability fund .....	-4	.....	-4	-1,444	.....	-1,444	-218	.....	-218
Transportation Department:									
Highway trust fund .....	-3,134	.....	-3,134	-34,173	.....	-34,173	-23,200	.....	-23,200
Veterans Administration:									
Government life insurance fund.....	-194	.....	-194	-970	.....	-970	-1,082	.....	-1,082
National service life insurance fund.....	-409	.....	-409	-26,949	.....	-26,949	-16,416	.....	-16,416
Civil Service Commission:									
Civil service retirement and disability fund.....	-36,149	.....	-36,149	-154,611	.....	-154,611	-119,488	.....	-119,488
Railroad Retirement Board:									
Railroad retirement accounts .....	-8,866	.....	-8,866	-60,063	.....	-60,063	-52,724	.....	-52,724
Other .....	-34	.....	-34	-397	.....	-397	-298	.....	-298
Subtotal .....	-102,824	.....	-102,824	-1,363,248	.....	-1,363,248	-1,160,061	.....	-1,160,061
Total--Undistributed intrabudgetary transactions..	-291,472	.....	-291,472	-3,293,557	.....	-3,293,557	-2,886,805	.....	-2,886,805
Total expenditures (excluding net lending).....	17,582,949	\$2,304,074	15,278,875	189,664,749	\$20,481,062	169,183,687	177,395,009	\$19,011,268	158,383,741
The expenditure account surplus (+) or deficit (-)			-1,932,486			-5,196,383			-24,284,977

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,447,392	\$3,676,653
Intrabudgetary transactions.....	6,135,162	5,069,464
Total receipts offset against expenditures.....	<u>9,582,554</u>	<u>8,746,117</u>

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

SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,185	\$443	\$741	\$10,682	\$10,142	\$540	\$26,634	\$9,814	\$16,820
Defense production act .....	.....	5	-5	.....	2,259	-2,259	.....	1,678	-1,678
Total--Funds appropriated to the President .....	1,185	448	737	10,682	12,401	-1,719	26,634	11,491	15,143
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	22,993	9,416	13,577	207,726	120,487	87,240	186,247	109,234	77,013
Farmers Home Administration:									
Agriculture credit insurance .....	47,491	56,360	-8,869	472,733	361,694	111,039	309,016	369,345	-60,329
Direct loans .....	21,298	15,764	5,534	335,204	269,043	66,160	364,203	280,887	83,317
Emergency credit .....	7,252	2,221	5,031	108,901	96,571	12,330	95,828	89,565	6,262
Rural housing direct loans .....	773	7,979	-7,206	10,586	36,557	-25,971	12,316	38,679	-26,363
Rural housing insurance .....	98,892	47,158	51,734	516,810	421,749	95,062	375,887	364,322	11,565
State rural rehabilitation .....	53	228	-175	856	1,618	-762	243	1,356	-1,112
Rural Electrification Administration .....	38,405	13,075	25,330	432,526	156,990	275,536	464,391	174,531	289,860
Total--Agriculture Department .....	237,157	152,200	84,957	2,085,343	1,464,709	620,634	1,808,132	1,427,919	380,213
Commerce Department:									
Economic Development Administration:									
Economic development .....	6,742	734	6,008	43,172	8,375	34,796	56,462	6,095	50,367
Maritime Administration:									
Federal ship mortgage insurance .....	.....	156	-156	909	1,464	-555	.....	1,452	-1,452
Other .....	.....	1,656	-1,656	.....	6,091	-6,091	.....	6,218	-6,218
Total--Commerce Department .....	6,742	2,546	4,196	44,081	15,931	28,151	56,462	13,766	42,696
Defense Department:									
Military:									
Defense production guarantees .....	287	434	-147	4,274	6,448	-2,175	7,762	13,633	-5,871
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department .....	287	434	-147	4,274	6,448	-2,175	8,192	13,633	-5,441
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	7,676	282	7,394	79,225	2,773	76,451	86,854	2,084	84,770
Student loans .....	16	.....	16	144	158	-14	10	.....	10
Other .....	447	81	367	5,744	1,112	4,633	11,141	974	10,167
Public Health Service .....	.....	7	-7	.....	93	-93	.....	91	-91
Social Security Administration .....	.....	.....	.....	.....	.....	.....	.....	203,000	-203,000
Other .....	-1	38	-38	4,677	300	4,377	3,640	269	3,370
Total--Health, Education, and Welfare Department ..	8,139	407	7,732	89,789	4,436	85,354	101,644	206,418	-104,774
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	9,502	4,490	5,012	181,008	47,703	133,305	244,023	39,398	204,625
Housing for the elderly .....	6,757	135	6,622	73,763	1,336	72,427	77,279	723	76,555
Low-rent public housing .....	30,443	22,197	8,246	252,002	221,343	30,659	159,640	158,931	709
Other .....	31,102	29,378	1,725	326,730	238,551	88,179	254,545	261,379	-6,834
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Public facility loans .....	5,685	562	5,323	45,476	5,439	40,037	46,232	3,369	42,863
Liquidating programs .....	.....	36	-36	7	399	-392	.....	326	-326
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	-4,038	-5,462	1,424	291,366	272,285	19,081	551,232	477,491	73,741
Community disposal operations .....	.....	49	-49	2,273	1,311	961	776	1,016	-240

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$1,315	\$14,133	-\$12,818	\$264,440	\$136,990	\$127,450	\$462,311	\$121,437	\$340,874
Special assistance functions .....	59,416	7,798	51,618	453,041	69,798	383,243	579,151	56,713	522,438
Participation sales fund .....	.....	6,195	-6,195	24,092	246,330	-222,238	256,368	163,087	93,281
Secondary market functions .....	.....	.....	.....	281,999	105,143	176,856	2,054,900	251,710	1,803,190
Loans to Federal National Mortgage Association.....	292,050	119,340	172,710	1,584,900	1,406,400	178,500	.....	.....	.....
Total--Housing and Urban Development Department...	432,432	198,850	233,582	3,781,096	2,753,028	1,028,068	4,686,455	1,536,179	3,150,276
Interior Department:									
Bureau of Reclamation .....	190	(*)	190	4,826	1,151	3,675	14,151	1,189	12,962
Other .....	6,862	76	6,785	14,653	2,979	11,674	8,125	3,684	4,441
Total--Interior Department .....	7,052	76	6,976	19,479	4,130	15,348	22,276	4,874	17,403
Labor Department .....	.....	.....	.....	.....	.....	.....	.....	114,000	-114,000
Transportation Department .....	.....	.....	.....	.....	100	-100	.....	.....	.....
Treasury Department .....	.....	4	-4	.....	52	-52	.....	65	-65
General Services Administration .....	400	1,331	-931	22,704	20,678	2,026	17,236	20,597	-3,361
Veterans Administration:									
Direct loan program .....	9,169	7,710	1,459	136,511	89,341	47,170	134,354	88,098	46,256
Loan guaranty program .....	14,113	3,923	10,190	178,522	47,315	131,207	222,650	32,381	190,269
Government life insurance fund .....	755	893	-139	7,919	9,870	-1,951	11,347	98,180	-86,834
National service life insurance .....	12,155	5,930	6,225	117,373	66,739	50,635	105,692	140,140	-34,448
Other .....	1,028	299	729	8,973	2,771	6,201	3,381	-2,456	5,837
Total--Veterans Administration .....	37,220	18,755	18,465	449,298	216,037	233,262	477,424	356,343	121,081
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	394,600	-394,600	286,100	114,000	172,100
Loans to District of Columbia .....	43,316	.....	43,316	99,356	43,027	56,329	12,881	38,789	-25,908
Export-Import Bank of the United States .....	161,391	54,182	107,209	1,416,228	1,075,270	340,958	1,393,982	618,449	775,533
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	999,678	879,112	120,566	1,707,577	1,519,776	187,801
Federal Intermediate Credit Banks.....	.....	.....	.....	2,929,862	3,209,302	-279,440	6,957,085	6,658,369	298,717
Total--Farm Credit Administration .....	.....	.....	.....	3,929,540	4,088,414	-158,874	8,664,663	8,178,145	486,518
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	-10,900	1,963	-12,863	25,770	13,788	11,981	3,000	1,788	1,212
Interstate Commerce Commission .....	.....	56	-56	.....	993	-993	.....	566	-566
National Capital Planning Commission .....	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	114,000	-114,000
Small Business Administration .....	11,437	19,316	-7,879	198,013	212,497	-14,485	386,216	225,848	160,368
Total--Loan Account .....	935,856	450,569	485,287	12,175,652	10,326,559	1,849,093	17,951,298	12,997,071	4,954,227
TOTAL BUDGET .....			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account) .....			+13,346,389			+163,987,304			-134,098,765
Expenditures (-) (The expenditure account) .....			-15,278,875			-169,183,687			-158,383,741
Net Lending (+) or (-) (The loan account) .....			-485,287			-1,849,093			-4,954,227
Total outlays .....			-15,764,162			-171,032,780			-163,337,968
Budget surplus (+) or deficit (-) .....			-2,417,773			-7,045,476			-29,239,203

See footnotes on page 3.



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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$1,599,051	\$12,486,431	\$26,073,152	\$347,578,406	\$358,465,786	\$360,064,637
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,897	-78,018	-74,643	1,951,441	1,880,319	1,873,423
Homeowners assistance mortgages .....	558	5,375	.....	12	4,830	5,387
Housing and Urban Development Department:						
Federal Housing Administration .....	-1,213	30,032	56,635	548,427	579,672	578,459
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	770,000	3,140,000	7,900,000	8,670,000	8,670,000
Secondary market operations .....	.....	-5,887,062	1,568,933	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-11	-126	-121	3,087	2,971	2,961
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	.....	-2	-11	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	-138,780	400,060	203,910	387,465	926,305	787,525
Participation certificates .....	-950	-324,115	-480,548	2,183,068	1,859,903	1,858,953
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	-1,229,515	240,570	1,229,515	.....	.....
Federal Intermediate Credit Banks fund .....	.....	-3,778,580	297,060	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	-174	5,433	5,433	5,259	5,259
Home Owners' Loan Corporation fund .....	-1	-13	-3	260	249	248
Tennessee Valley Authority .....	9,850	130,000	82,800	525,000	645,150	655,000
Total agency securities .....	-137,444	-9,962,138	5,040,016	24,399,459	14,574,766	14,437,322
Total Federal securities .....	1,461,607	2,524,293	31,113,168	371,977,866	373,040,552	374,502,159
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	2,946,400	6,467,692	4,984,922	79,137,448	82,658,740	85,605,140
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	-1,384,000	-714,000	2,209,000	825,000	825,000
Total borrowing from the public .....	-1,484,793	-2,559,399	26,842,245	290,631,418	289,556,812	288,072,019
Accrued interest payable on public debt securities .....	-907,929	980,607	1,191,490	1,735,048	3,623,583	2,715,654
Deposit funds .....	-99,694	409,185	755,281	4,373,742	4,882,622	4,782,928
Miscellaneous liability accounts (includes checks outstanding etc.) .....	500,432	-809,612	977,937	5,288,526	3,978,482	4,478,914
Total liability accounts .....	-1,991,984	-1,979,219	29,766,953	302,028,734	302,041,500	300,049,515
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U. S. ....	-3,402,011	-16,773	-1,252,855	6,694,062	10,079,300	6,677,289
With other Government officers .....	-953,959	549,607	1,705,060	3,536,323	5,039,889	4,085,930
With International Monetary Fund .....	55,000	538,250	133,000	965,750	1,449,000	1,504,000
Total cash and monetary assets .....	-4,300,970	1,071,084	585,205	11,196,135	16,568,189	12,267,219
Miscellaneous asset accounts .....	-1,374	254,119	282,359	1,239,900	1,495,482	1,494,109
Total asset accounts .....	-4,302,344	1,325,203	867,564	12,436,125	18,063,671	13,761,328
Excess of Liabilities (+) or Assets (-) .....	+2,310,359	-3,304,421	+28,899,389	+289,592,609	+283,977,828	+286,288,187
Add: Transactions not applied to current year's surplus or deficit .....	107,414	10,349,898	339,814	.....	10,242,484	10,349,898
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,417,773	+7,045,476	+29,239,203	+289,592,609	+294,220,312	+296,638,085

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..	\$283,977,828	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund (liability) account to budget account:			
Proceeds of sales, personal property:			
Agency for International Development.....	.....	-738	.....
Defense Department .....	.....	-10,256	.....
Other.....	.....	-76	.....
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department .....	.....	-40,378	.....
Reclassified from budget account to deposit fund (liability) account:			
State participation:			
Appalachian Regional Commission .....	.....	84	.....
Excess of liabilities beginning of period (current basis).....	283,977,828	289,592,609	264,824,484
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year..	2,422,551	7,051,153	29,229,199
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund transactions (non-budget) to budget transactions:			
Proceeds of sales, personal property:			
Agency for International Development.....	-97	-846	-641
Defense Department.....	70	-127	7,084
Other.....	.....	-74	-18
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department.....	-4,758	-4,652	3,689
Reclassified from budget transactions to deposit fund transactions (non-budget):			
State participation:			
Appalachian Regional Commission.....	8	22	-108
Budget surplus (-) or deficit (Table III).....	2,417,773	7,045,476	29,239,203
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-21,379	-222,407	-339,814
Conversion to private ownership of:			
Banks for Cooperatives .....	.....	-1,278,571	.....
Federal Intermediate Credit Banks .....	-36,035	-3,218,609	.....
Federal National Mortgage Association .....	-50,000	-5,630,311	.....
Total.....	-107,414	-10,349,898	-339,814
Excess of liabilities close of period .....	286,288,187	286,288,187	293,723,873

**TABLE IV-SCHEDULE B--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	
Legislative Branch:						
Library of Congress .....		\$11		\$52	\$63	\$63
The Judiciary:						
Judicial survivors annuity fund .....		347	\$247	4,132	4,479	4,479
Agriculture Department:						
Public debt securities .....			-200	173	173	173
Agency securities .....		-6,000	-6,000	82,054	76,054	76,054
Commerce Department .....	\$1,134	4,481	3,371	9,096	12,443	13,577
Defense Department .....				583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	1,443,231	2,845,577	1,600,231	22,743,265	24,145,611	25,588,842
Agency securities .....		-96,500	-7,000	96,500		640,000
Participation certificates .....		230,000	210,000	410,000	640,000	
Federal disability insurance trust fund:						
Public debt securities .....	210,887	1,045,190	408,621	2,208,433	3,040,736	3,251,623
Agency securities .....		-30,000	10,000	30,000		115,000
Participation certificates .....			65,000	115,000	115,000	
Federal hospital insurance trust fund:						
Public debt securities .....	108,738	636,129	69,132	1,258,764	1,786,155	1,894,893
Agency securities .....		-41,500		41,500		70,000
Participation certificates .....			20,000	70,000	70,000	370,973
Federal supplementary medical ins. trust fund .....	-26,703	89,500	-155,885	281,413	397,676	584
Other .....	412	401		183	172	
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program .....		-3,000	-3,000	3,000		
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	-4,512	135,408	125,150	688,438	828,358	823,846
Agency securities .....	-99	-2,894	-2,015	83,427	80,632	80,533
Participation certificates .....		115		60	175	175
Community disposal operations fund:						
Public debt securities .....		8		36	44	44
Agency securities .....				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	137,035	375,353	470,166	508,109	746,427	883,462
Agency securities .....	18,015	-9,925	48,940	99,175	71,235	89,250
Management and liquidating functions fund:						
Public debt securities .....						57,362
Agency securities .....	-205	-1,961	-1,782	59,323	57,567	
Special assistance functions fund:						
Agency securities .....	-600	-5,420	-4,568	121,592	116,832	116,172
Federal Insurance Administration:						
National Insurance Development fund .....	486	27,089			26,603	27,089
Interior Department:						
Public debt securities .....	-18	-14,802	2,877	25,096	10,312	10,294
Participation certificates .....		1,000			1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	746,409	1,194,396	1,024,703	11,061,159	11,509,146	12,255,555
Agency securities .....		-146,500	-57,000	146,500		265,000
Participation certificates .....		-90,000	180,000	355,000	265,000	103
Other .....	-6	-6	-25	109	109	
State Department:						
Foreign service retirement and disability fund .....	384	4,660	-1,572	41,860	46,136	46,520
Other .....		35		15	50	50
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund .....	262,056	492,050	301,261	978,324	1,208,318	1,470,374
Treasury Department:						
Public debt securities .....	-575	-718,167	-480,300	759,838	42,246	41,671
Agency securities .....		-25,000		25,000		2,000
Participation certificates .....			-10,500	2,000	2,000	
General Services Administration .....	100	100	-139	1,667	1,667	1,767

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$2,604	\$26,904	\$28,676	\$87,099	\$111,459	\$114,063
Veterans special term insurance fund .....	211	19,225	16,682	214,086	233,100	233,311
<b>Government life insurance fund:</b>						
Public debt securities .....	-6,306	-58,508	36,101	876,400	824,198	817,892
Agency securities .....						
<b>National service life insurance fund:</b>						
Public debt securities .....	-15,497	-282,631	-71,101	5,855,749	5,588,615	5,573,118
Agency securities .....		-67,500	-42,000	67,500		
Participation certificates .....		175,000	155,000	305,000	480,000	480,000
Other.....	686	686	300	1,070	1,070	1,756
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities.....	50,072	971,161	253,585	17,900,806	18,821,895	18,871,967
Agency securities .....		-96,500	-7,000	96,500		
Participation certificates .....		100,000	210,000	410,000	510,000	510,000
Employees health benefits fund.....	-26,958	5,314	24,758	99,836	132,108	105,150
Employees life insurance fund.....	5,829	93,971	44,669	495,148	583,200	589,119
Retired employees health benefits fund.....		-196	2,382	3,820	3,624	3,624
Export-Import Bank of the United States.....			-81,500			
<b>Farm Credit Administration:</b>						
Banks for Cooperatives:						
Public debt securities.....		-56,781	12,534	56,781		
Agency securities .....			45,050			
<b>Federal Intermediate Credit Banks:</b>						
Public debt securities.....		-137,009	21,931	137,009		
Agency securities .....		-10,500	7,400	10,500		
Federal Deposit Insurance Corporation .....	30,445	316,194	257,501	3,840,632	4,126,381	4,156,826
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	33,638	97,451	63,236	1,900,244	1,964,057	1,997,695
Agency securities .....		-4,000	4,000	4,000		
Participation certificates .....		70,950	86,000	88,600	159,550	159,550
<b>Railroad Retirement Board:</b>						
Public debt securities .....	-24,434	-514,703	-62,993	4,095,747	3,605,478	3,581,044
Agency securities .....		-71,500	10,000	71,500		
Participation certificates .....			160,000	210,000	210,000	210,000
Other .....		369		148	517	517
<b>Total .....</b>	<b>2,946,400</b>	<b>6,467,692</b>	<b>4,984,922</b>	<b>79,137,448</b>	<b>82,658,740</b>	<b>85,605,140</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>						
<b>Included in the Loan Account:</b>						
Civil service retirement and disability fund .....		-394,600	172,100	594,600	200,000	200,000
Federal old-age and survivors ins. trust fund .....			-114,000			
Federal hospital insurance trust fund .....			-15,000			
Federal disability insurance trust fund.....			-74,000			
Indian tribal funds .....	5,315	5,315				5,315
Participation sales fund .....	-6,195	-222,238	93,281	292,960	76,917	70,722
Railroad retirement account .....			-114,000	50,000	50,000	50,000
Unemployment trust fund .....			-114,000			
Veterans life insurance trust funds .....						
<b>Total.....</b>	<b>-880</b>	<b>-611,523</b>	<b>-165,619</b>	<b>937,560</b>	<b>326,917</b>	<b>326,037</b>
<b>Not applied to current year's surplus or deficit:</b>						
Civil service retirement and disability fund .....		86,500			86,500	86,500
Federal old-age and survivors ins. trust fund .....		86,500			86,500	86,500
Federal hospital insurance trust fund .....		41,500			41,500	41,500
Federal disability insurance trust fund.....		20,000			20,000	20,000
Federal Savings and Loan Insurance Corporation .....		4,000			4,000	4,000
Participation sales fund .....	-36,035	60,165			96,200	60,165
Railroad retirement account .....		61,500			61,500	61,500
Unemployment trust fund .....	-50,000	86,500			136,500	86,500
Veterans life insurance trust funds .....		87,500			67,500	67,500
<b>Total .....</b>	<b>-86,035</b>	<b>514,165</b>			<b>600,200</b>	<b>514,165</b>

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$5,013	\$6,360	\$9,199	\$5,299	\$6,483	\$6,397	\$10,222	\$7,287	\$3,999	\$12,106	\$4,760		\$77,126	\$61,142	\$84,400
Corporation income taxes .....	2,175	538	5,000	1,278	559	5,159	1,603	682	4,965	5,323	806		28,089	21,358	38,100
Social Insurance taxes and contributions:															
Employment taxes and contributions...	2,093	3,664	2,383	1,944	3,126	1,865	1,798	3,924	2,603	3,513	4,735		31,649	26,671	34,842
Unemployment insurance .....	114	618	55	108	346	49	159	773	63	162	821		3,268	3,301	3,300
Contributions for other insurance and retirement .....	204	167	213	204	187	204	218	183	198	206	192		2,177	1,856	2,366
Excise taxes .....	1,448	1,175	1,223	1,222	1,354	1,412	1,254	1,152	1,156	1,160	1,272		13,827	12,897	14,900
Estate and gift taxes .....	232	229	229	242	229	256	277	230	308	631	310		3,172	2,811	3,200
Customs .....	205	210	205	212	186	195	119	144	197	224	213		2,109	1,863	2,300
Miscellaneous .....	174	247	235	217	241	292	202	216	238	271	237		2,569	2,201	2,784
<b>Total .....</b>	<b>11,658</b>	<b>13,208</b>	<b>18,741</b>	<b>10,728</b>	<b>12,712</b>	<b>15,828</b>	<b>15,853</b>	<b>14,589</b>	<b>13,728</b>	<b>23,596</b>	<b>13,346</b>		<b>163,987</b>	<b>134,099</b>	<b>186,092</b>
<b>OUTLAYS</b>															
Legislative Branch .....	21	37	19	23	17	28	16	25	21	30	20		258	233	298
The Judiciary .....	8	9	9	8	9	8	9	8	9	11	10		99	84	103
Executive Office of the President .....	2	3	3	2	2	2	3	2	3	3	3		28	28	33
Funds appropriated to the President:															
Military assistance .....	135	70	53	79	79	-23	76	7	83	44	51		653	535	610
Economic assistance .....	141	169	150	193	142	80	182	99	129	181	129		1,596	1,720	1,925
Other .....	219	211	161	177	155	186	181	181	183	192	224		2,071	2,113	2,536
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	380	946	1,419	841	470	393	432	217	-38	504	167		5,732	4,377	5,492
Other .....	246	340	266	426	310	282	376	177	485	106	177		3,191	2,734	2,917
Commerce Department .....	77	57	42	109	64	77	87	54	64	80	81		790	718	872
Defense Department:															
Military:															
Department of the Army .....	1,593	2,202	2,138	2,165	2,045	2,307	2,070	1,981	1,945	2,286	2,033		22,763	22,832	24,920
Department of the Navy .....	1,568	1,848	1,864	1,959	1,761	1,898	1,926	1,712	1,961	1,846	1,958		20,302	19,988	22,573
Department of Air Force .....	2,023	2,055	2,098	2,227	2,180	2,092	2,179	2,171	2,243	2,193	2,126		23,588	23,486	25,933
Defense agencies .....	254	288	295	341	325	360	348	313	338	309	313		3,485	3,407	4,282
Other .....	22	47	13	76	28	46	44	49	56	48	49		477	392	82
Total Military .....	<b>5,461</b>	<b>6,440</b>	<b>6,408</b>	<b>6,768</b>	<b>6,336</b>	<b>6,702</b>	<b>6,568</b>	<b>6,227</b>	<b>6,543</b>	<b>6,682</b>	<b>6,480</b>		<b>70,614</b>	<b>70,105</b>	<b>77,790</b>
Civil .....	98	125	113	170	120	114	87	50	84	79	95		1,137	1,186	1,247
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	497	556	569	492	638	569	548	507	646	751	623		6,395	5,317	7,192
Federal old-age and survivors insurance trust fund .....	1,957	1,988	1,986	2,013	1,996	2,004	1,996	2,040	2,055	2,069	2,042		22,145	19,664	24,641
Federal disability insurance trust fund .....	207	210	209	213	216	213	219	214	220	223	224		2,366	2,030	2,605
Federal hospital insurance trust fund .....	378	357	341	393	368	393	421	393	427	450	432		4,352	3,493	4,471
Federal supplementary medical insurance trust fund .....	146	151	137	150	146	149	155	147	156	179	159		1,675	1,410	1,751
Other .....	342	509	521	529	466	448	492	549	505	499	574		5,434	4,550	5,599
Housing and Urban Development Department .....	336	164	35	345	-19	29	207	322	-70	54	275		1,676	3,704	2,017
Interior Department .....	-192	171	122	134	71	86	67	63	90	123	67		803	522	889
Justice Department .....	33	45	30	43	50	39	51	42	47	42	51		473	395	517
Labor Department:															
Unemployment trust fund .....	175	206	179	182	175	229	311	292	323	266	209		2,547	2,518	2,749
Other .....	46	65	54	58	49	53	51	48	66	64	61		616	455	754
Post Office Department .....	70	108	85	69	41	-38	129	74	128	36	189		891	988	929
State Department .....	70	24	34	72	32	30	32	28	21	15	38		397	403	434
Transportation Department:															
Highway trust fund .....	433	429	454	528	395	353	332	224	190	213	247		3,799	3,745	4,158
Other .....	118	182	131	165	142	158	157	135	160	156	134		1,637	1,407	2,053
Treasury Department:															
Interest on the public debt .....	1,347	1,332	1,311	1,360	1,335	1,385	1,393	1,372	1,436	1,418	1,431		15,120	13,248	16,000
Interest on refunds, etc. ....	9	10	14	12	10	12	7	9	10	15	9		118	121	137
Other .....	-11	18	26	-118	96	18	-27	42	65	72	30		210	-111	166

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$186	\$216	\$200	\$219	\$187	\$222	\$230	\$168	\$178	\$209	\$185		\$2,202	\$2,244	\$2,451
General Services Administration .....	1	32	27	27	33	32	42	11	54	28	44		332	330	413
National Aeronautics and Space Adminis- tration .....	277	434	342	393	334	353	347	335	385	353	367		3,920	4,271	4,247
Veterans Administration: Compensation, pensions, and benefit programs .....	419	425	416	429	459	453	465	485	497	509	524		5,080	4,632	5,433
Government life insurance fund .....	9	6	4	7	5	6	6	5	7	7	8		70	-20	78
National service life insurance fund....	61	51	41	54	39	50	54	51	60	62	55		580	428	626
Other .....	101	116	160	107	114	114	107	108	148	114	97		1,288	1,244	1,562
Other independent offices: Civil Service Commission .....	178	173	200	194	190	146	37	163	192	111	233		1,818	2,202	1,705
Export-Import Bank of the United States .....	29	50	40	23	26	-140	-51	102	68	45	109		301	708	165
Small Business Administration.....	9	47	10	16	6	13	4	(**)	2	2	-2		107	272	100
Tennessee Valley Authority.....	9	15	15	16	21	23	10	1	11	23	13		156	111	177
Other.....	392	139	77	187	61	-19	156	59	204	207	189		1,650	2,114	1,844
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds .....	-169	-181	-155	-207	-157	-170	-172	-175	-177	-178	-189		-1,930	-1,727	-2,105
Interest credited to certain Government accounts .....	-33	-100	-23	-58	-107	-671	-32	-127	-33	-76	-103		-1,363	-1,160	-3,000
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....	.....
<b>Total.....</b>	<b>14,217</b>	<b>16,355</b>	<b>16,235</b>	<b>16,839</b>	<b>15,124</b>	<b>14,394</b>	<b>15,761</b>	<b>14,734</b>	<b>15,639</b>	<b>15,972</b>	<b>15,764</b>		<b>171,033</b>	<b>163,338</b>	<b>184,901</b>
Surplus (+) or deficit (-).....	-2,559	-3,147	+2,506	-6,112	-2,412	+1,435	+92	-145	-1,911	+7,625	-2,418		-7,045	-29,239	+1,191

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$4,760,443		\$4,760,443	\$77,125,520		\$77,125,520	\$61,141,825		\$61,141,825
Corporation income taxes .....	806,360		806,360	28,089,496		28,089,496	21,357,814		21,357,814
Social insurance taxes and contributions:									
Employment taxes and contributions .....	4,734,705		4,734,705	31,649,196		31,649,196	26,670,556		26,670,556
Unemployment insurance .....	821,227		821,227	3,267,931		3,267,931	3,300,960		3,300,960
Contributions for other insurance and retirement .....	192,393		192,393	2,177,177		2,177,177	1,855,747		1,855,747
Excise taxes .....	1,271,784		1,271,784	13,827,392		13,827,392	12,896,886		12,896,886
Estate and gift taxes .....	309,771		309,771	3,171,999		3,171,999	2,811,336		2,811,336
Customs .....	212,835		212,835	2,109,263		2,109,263	1,862,591		1,862,591
Miscellaneous .....	236,870		236,870	2,569,330		2,569,330	2,201,050		2,201,050
<b>Total.....</b>	<b>13,346,389</b>		<b>13,346,389</b>	<b>163,987,304</b>		<b>163,987,304</b>	<b>134,098,765</b>		<b>134,098,765</b>
<b>OUTLAYS</b>									
National defense .....	6,733,445	-\$156	6,733,289	73,591,843	-\$4,474	73,587,369	72,910,806	-\$7,588	72,903,217
International affairs and finance .....	352,149	107,209	459,358	3,341,045	340,958	3,682,004	3,604,249	775,533	4,379,781
Space research and technology .....	366,854		366,854	3,920,033		3,920,033	4,270,820		4,270,820
Agriculture and agricultural resources .....	67,650	84,957	152,606	6,286,622	461,168	6,747,790	4,698,684	864,409	5,563,093
Natural resources .....	153,707	387	154,094	1,985,112	4,936	1,990,047	1,841,300	15,923	1,857,222
Commerce and transportation .....	654,968	1,663	656,631	7,298,915	18,295	7,317,209	7,019,489	203,288	7,222,777
Community development and housing .....	13,518	259,449	272,966	401,422	962,608	1,364,030	361,981	2,948,095	3,310,077
Education and manpower .....	732,040	12,788	744,828	6,411,145	214,375	6,625,519	5,863,753	299,571	6,163,325
Health and welfare .....	4,196,750	-45	4,196,705	45,426,548	-390,315	45,036,232	39,714,536	-255,621	39,458,916
Veterans benefits and services .....	667,835	18,465	686,300	6,814,184	233,262	7,047,446	6,195,538	121,081	6,316,619
Interest .....	1,387,989		1,387,989	14,443,031		14,443,031	12,485,173		12,485,173
General government .....	243,442	571	244,013	2,557,343	8,281	2,565,625	2,304,218	-10,464	2,293,754
Undistributed intrabudgetary transactions .....	-291,472		-291,472	-3,293,557		-3,293,557	-2,886,805		-2,886,805
<b>Total.....</b>	<b>15,278,875</b>	<b>485,287</b>	<b>15,764,162</b>	<b>169,183,687</b>	<b>1,849,093</b>	<b>171,032,780</b>	<b>158,383,741</b>	<b>4,954,227</b>	<b>163,337,968</b>

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# Preliminary<sup>1</sup> Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through June 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1970 <sup>2</sup> .....	\$198,686	\$192,057	+\$6,629	-\$842	+\$5,787	(n.a.)	(n.a.)	(n.a.)	-\$5,787
Estimated 1969 <sup>2</sup> .....	186,092	183,525	+2,567	-1,376	+1,191	(n.a.)	(n.a.)	(n.a.)	-1,191
Actual 1969..... (twelve months)	187,843	183,289	+4,554	-1,480	+3,074	-\$11,139	-\$1,751	\$9,816	-\$3,074
Actual 1968.....	153,671	172,803	-19,132	-6,030	-25,162	23,100	-1,331	3,394	25,162

**TABLE II - SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>2</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$87,225,565	.....	\$87,225,565	\$84,400,000
Corporation income taxes .....	36,695,990	.....	36,695,990	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	34,244,544	.....	34,244,544	34,842,000
Unemployment insurance .....	3,324,993	.....	3,324,993	3,300,000
Contributions for other insurance and retirement .....	2,349,649	.....	2,349,649	2,366,000
Excise taxes .....	15,213,383	.....	15,213,383	14,800,000
Estate and gift taxes .....	3,477,596	.....	3,477,596	3,200,000
Customs .....	2,319,467	.....	2,319,467	2,300,000
Miscellaneous .....	2,991,466	.....	2,991,466	2,784,000
<b>Total .....</b>	<b>187,842,654</b>	<b>.....</b>	<b>187,842,654</b>	<b>186,092,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	277,317	.....	277,317	298,245
The Judiciary .....	108,527	.....	108,527	103,285
Executive Office of the President .....	30,756	.....	30,756	32,824
Funds appropriated to the President:				
Military assistance .....	782,655	.....	782,655	610,000
Economic assistance .....	1,794,908	.....	1,794,908	1,925,409
Other .....	2,382,033	-\$882	2,381,151	2,536,140
Agriculture Department .....	7,787,085	643,787	8,430,872	8,409,000
Commerce Department .....	821,491	32,134	853,625	871,875
Defense Department:				
Military .....	77,894,820	-2,161	77,892,659	77,790,000
Civil .....	1,267,528	.....	1,267,528	1,246,899
Health, Education, and Welfare Department .....	46,496,618	95,103	46,591,720	46,259,326
Housing and Urban Development Department .....	718,765	818,001	1,536,766	2,017,488
Interior Department .....	816,635	17,328	833,963	889,000
Justice Department .....	519,514	.....	519,514	517,000
Labor Department .....	3,474,877	.....	3,474,877	3,503,000
Post Office Department .....	987,366	.....	987,366	929,280
State Department .....	435,325	.....	435,325	434,344
Transportation Department .....	5,969,451	-100	5,969,351	6,211,000
Treasury Department:				
Interest on the public debt .....	16,612,938	.....	16,612,938	16,300,000
Other .....	348,540	-185	348,355	303,000
Atomic Energy Commission .....	2,450,340	.....	2,450,340	2,451,472
General Services Administration .....	422,457	7,067	429,523	413,000
National Aeronautics and Space Administration .....	4,246,547	.....	4,246,547	4,246,817
Veterans Administration .....	7,415,922	253,723	7,669,645	7,719,325
Other independent agencies .....	4,415,747	-383,825	4,031,922	3,988,114
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds .....	-2,090,635	.....	-2,090,635	-2,105,165
Interest credited to certain Government accounts .....	-3,098,850	.....	-3,098,850	-2,999,678
<b>Total .....</b>	<b>183,288,677</b>	<b>1,479,989</b>	<b>184,768,666</b>	<b>184,901,000</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>+4,553,977</b>	<b>-1,479,989</b>	<b>+3,073,988</b>	<b>+1,191,000</b>

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	<sup>4</sup> \$6,205,455			<sup>4</sup> \$70,143,836			\$57,300,546		
Other .....	<sup>4</sup> 4,177,899			<sup>4</sup> 27,264,950			20,951,499		
Total--Individual income taxes .....	10,383,354	\$283,309	\$10,100,045	97,408,786	\$10,183,220	\$87,225,565	78,252,045	\$9,526,532	\$68,725,513
Corporation income taxes .....	8,710,521	104,026	8,606,495	38,356,083	1,660,092	36,695,990	29,896,520	1,231,846	28,664,673
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>4</sup> 2,128,052	<sup>5</sup> 237,425	1,890,627	<sup>4</sup> 22,326,452	473,183	21,853,270	19,113,026	218,745	18,894,281
Self-Employment Contribution Act taxes .....	<sup>4</sup> 53,858		53,858	<sup>4</sup> 1,370,350		1,370,350	1,335,588		1,335,588
Deposits by States .....	-29,847		-29,847	2,260,066		2,260,066	2,035,561		2,035,561
Total--FOASI trust fund .....	2,152,064	237,425	1,914,639	25,956,868	473,183	25,483,686	22,484,175	218,745	22,265,430
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>4</sup> 273,086	<sup>5</sup> 32,975	240,111	<sup>4</sup> 3,001,577	56,270	2,945,307	2,341,909	21,920	2,319,989
Self-Employment Contributions Act taxes .....	<sup>4</sup> 4,495		4,495	<sup>4</sup> 186,730		186,730	128,386		128,386
Deposits by States .....	17,140		17,140	337,398		337,398	202,994		202,994
Total--FDI trust fund .....	294,721	32,975	261,746	3,525,704	56,270	3,469,434	2,673,288	21,920	2,651,368
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>4</sup> 351,584	<sup>5</sup> 42,000	309,584	<sup>4</sup> 3,836,363	75,500	3,760,863	3,111,862	22,050	3,089,812
Self-Employment Contributions Act taxes .....	<sup>4</sup> 5,201		5,201	<sup>4</sup> 157,471		157,471	79,878		79,878
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	21,589		21,589	425,902		425,902	279,360		279,360
Total--FHI trust fund .....	378,374	42,000	336,374	4,473,512	75,500	4,398,012	3,514,712	22,050	3,492,662
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	82,592	3	82,589	893,560	148	893,412	814,835	508	814,327
Total--Employment taxes and contributions .....	2,907,751	312,403	2,595,348	34,849,645	605,101	34,244,544	29,487,010	263,223	29,223,788
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	29,382		29,382	2,556,374		2,556,374	2,605,057		2,605,057
Federal Unemployment Tax Act taxes .....	2,794	790	2,004	641,070	6,852	634,218	606,802	5,829	600,972
Railroad Unemployment Ins. Act contributions .....	25,676		25,676	134,400		134,400	139,595		139,595
Total--Unemployment trust fund .....	57,852	790	57,062	3,331,845	6,852	3,324,993	3,351,454	5,829	3,345,624
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	62,429		62,429	750,755		750,755	583,919		583,919
Premiums collected by Social Security Admin .....	8,967		8,967	75,664		75,664	61,520		61,520
Premiums deposited by States .....	3,206		3,206	75,833		75,833	53,026		53,026
Total--FSMI trust fund .....	74,602		74,602	902,251		902,251	698,465		698,465
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	96,164		96,164	1,416,877		1,416,877	1,327,138		1,327,138
Foreign service retirement and disability fund .....	514		514	5,652		5,652	4,582		4,582
Other .....	53		53	579		579	479		479
Total--Federal employees retirement contributions .....	96,731		96,731	1,423,107		1,423,107	1,332,200		1,332,200

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$1,138	.....	\$1,138	\$24,291	.....	\$24,291	\$19,867	.....	\$19,867
Total--Contributions for other insurance and retirement .....	172,472	.....	172,472	2,349,649	.....	2,349,649	2,050,532	.....	2,050,532
Total--Social insurance taxes and contributions ....	3,138,074	\$313,193	2,824,882	40,531,139	\$611,953	39,919,186	34,888,996	\$269,052	34,619,944
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	986,821	<sup>6</sup> -24,570	1,011,391	10,672,300	96,093	10,576,207	9,827,123	126,964	9,700,159
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	388,600	14,000	374,600	4,860,931	223,755	4,637,176	4,493,273	114,387	4,378,886
Total--Excise taxes .....	1,375,421	-10,570	1,385,991	15,533,231	319,848	15,213,383	14,320,396	241,352	14,079,045
Estate and gift taxes .....	308,117	2,520	305,597	3,516,807	39,211	3,477,596	3,081,979	31,283	3,050,696
Customs duties .....	215,428	5,223	210,205	2,387,677	68,209	2,319,467	2,113,475	75,237	2,038,238
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	248,524	.....	248,524	2,661,524	.....	2,661,524	2,090,948	.....	2,090,948
All other .....	173,943	331	173,613	330,325	383	329,942	402,428	63	402,365
Total--Miscellaneous receipts .....	422,467	331	422,136	2,991,849	383	2,991,466	2,493,376	63	2,493,313
Total--Budget receipts .....	24,553,382	698,032	23,855,350	200,725,571	12,882,917	187,842,654	165,046,787	11,375,365	153,671,422

**FOOTNOTES**

<sup>1</sup>This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1969, which it has not been possible to include in this statement will be incorporated in the final statement for fiscal year 1969 to be published at a later date.

<sup>2</sup>Based on "Review of the 1970 Budget" released April 15, 1969.

<sup>3</sup>Transactions cover the period July 1, 1968, through June 30, 1969 and are partially estimated.

<sup>4</sup>In accordance with the provisions of the Social Security Act, as amended, "Individual income Taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in

the amount of \$70,277,208 to correct estimates for quarter ended September 30, 1968 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act" taxes have been decreased in the amount of \$40,445,688 to correct estimates for the calendar year 1967 and prior.

<sup>5</sup>Represents an acceleration of the timing in charging these trust funds for refunds and does not affect the total budget surplus.

<sup>6</sup>Represents adjustment of prior month's distribution of refunds.

<sup>7</sup>Includes \$697 million auction of certificates of interest.

<sup>8</sup>Includes recovery of \$120 million of reserve.

\* Less than \$500.00.

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

n.a. Not available.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,389	.....	\$4,389	\$48,005	.....	\$48,005	\$42,441	.....	\$42,441
House of Representatives.....	7,893	.....	7,893	90,562	.....	90,562	81,833	.....	81,833
Joint items for Senate and House.....	314	.....	314	11,748	.....	11,748	10,871	.....	10,871
Architect of the Capitol.....	1,509	.....	1,509	18,395	.....	18,395	20,654	.....	20,654
Botanic Garden.....	43	.....	43	610	.....	610	554	.....	554
Library of Congress.....	4,491	.....	4,491	42,675	.....	42,675	35,464	.....	35,464
Government Printing Office:									
General fund appropriations.....	3,035	.....	3,035	30,381	.....	30,381	31,266	.....	31,266
Revolving fund (net).....	-6,016	.....	-6,016	-11,917	.....	-11,917	-7,482	.....	-7,482
General Accounting Office.....	4,668	.....	4,668	58,997	.....	58,997	53,112	.....	53,112
Proprietary receipts from the public.....	.....	\$1,126	-1,126	.....	\$11,585	-11,585	.....	\$13,250	-13,250
Intradepartmental transactions.....	-76	.....	-76	-554	.....	-554	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>20,249</b>	<b>1,126</b>	<b>19,123</b>	<b>288,902</b>	<b>11,585</b>	<b>277,317</b>	<b>268,711</b>	<b>13,250</b>	<b>255,461</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	248	.....	248	2,867	.....	2,867	2,645	.....	2,645
Court of Customs and Patent Appeals.....	53	.....	53	507	.....	507	427	.....	427
Customs Court.....	145	.....	145	1,719	.....	1,719	1,365	.....	1,365
Court of Claims.....	130	.....	130	1,643	.....	1,643	1,453	.....	1,453
Courts of appeals, district courts, and other judicial services.....	8,840	.....	8,840	103,036	.....	103,036	87,588	.....	87,588
Federal Judicial Center.....	48	.....	48	162	.....	162	.....	.....	.....
Judicial survivors annuity fund.....	63	.....	63	649	.....	649	512	.....	512
Proprietary receipts from the public.....	.....	28	-28	.....	2,055	-2,055	.....	3,431	-3,431
<b>Total--The Judiciary.....</b>	<b>9,526</b>	<b>28</b>	<b>9,498</b>	<b>110,582</b>	<b>2,055</b>	<b>108,527</b>	<b>93,991</b>	<b>3,431</b>	<b>90,559</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	45	.....	45	195	.....	195	150	.....	150
The White House Office.....	289	.....	289	3,077	.....	3,077	2,821	.....	2,821
Special projects.....	168	.....	168	1,305	.....	1,305	801	.....	801
Executive mansion.....	63	.....	63	904	.....	904	605	.....	605
Bureau of the Budget.....	708	.....	708	9,674	.....	9,674	9,024	.....	9,024
Council of Economic Advisers.....	2	.....	2	1,020	.....	1,020	854	.....	854
National Aeronautics and Space Council.....	38	.....	38	470	.....	470	503	.....	503
National Council and Commission on Marine Science, Engineering, and Resources.....	47	.....	47	1,549	.....	1,549	1,114	.....	1,114
National Security Council.....	58	.....	58	668	.....	668	639	.....	639
Office of Emergency Preparedness.....	804	.....	804	9,754	.....	9,754	9,601	.....	9,601
Office of Science and Technology.....	206	.....	206	1,492	.....	1,492	1,212	.....	1,212
President's Commission on Postal Organization.....	1	.....	1	55	.....	55	931	.....	931
Special representative for trade negotiations.....	35	.....	35	505	.....	505	527	.....	527
Miscellaneous.....	367	.....	367	88	.....	88	-363	.....	-363
<b>Total--Executive Office of the President.....</b>	<b>2,829</b>	.....	<b>2,829</b>	<b>30,756</b>	.....	<b>30,756</b>	<b>28,420</b>	.....	<b>28,420</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs:									
Public enterprise funds.....	43	.....	43	963	10	954	32	.....	32
Other.....	16,333	.....	16,333	160,322	.....	160,322	111,016	.....	111,016
Disaster relief.....	4,028	.....	4,028	19,002	.....	19,002	31,761	.....	31,761
Emergency fund for the President.....	114	.....	114	118	.....	118	122	.....	122
Expansion of defense production.....	24,755	8,057	16,698	222,762	54,556	168,206	82,327	29,737	52,590
Expenses of management improvement.....	113	.....	113	575	.....	575	223	.....	223
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	11,450	.....	11,450	74,300	.....	74,300	61,346	.....	61,346
Subscription to the International Development Assn. Office of Economic Opportunity.....	12,000	.....	12,000	36,300	.....	36,300	130,100	.....	130,100
Economic opportunity program.....	236,520	.....	236,520	1,799,121	.....	1,799,121	1,869,027	.....	1,869,027
Public enterprise funds.....	3,659	168	3,490	8,616	2,784	832	5,815	2,032	1,883

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps.....	\$8,681	\$4	\$8,677	\$103,676	\$124	\$103,552	\$111,195	\$166	\$111,029
Philippine education program.....				6,531		6,531	15,364		15,364
Public works acceleration.....	119		119	2,048		2,048	4,957		4,957
Special foreign currency activities.....	10		10	16		16	201		201
Southeast hurricane disaster.....	41		41	528		528	634		634
Military assistance:									
Defense Department.....	102,840		102,840	613,161		613,161	618,704		618,704
All other agencies.....	-1,934		-1,934	-3,114		-3,114	-32		-32
Foreign military credit sales.....	17,500		17,500	17,500		17,500			
Foreign military sales fund.....	72,712	64,001	8,711	315,221	277,688	37,533	173,914	191,659	-17,746
Military assistance advances.....	136,612		136,612	1,059,328		1,059,328	1,014,571		1,014,571
Proprietary receipts from the public:									
Military assistance advances.....		133,873	-133,873		941,509	-941,509		961,071	-961,071
Other.....		243	-243		243	-243			
Total--Military assistance.....	327,731	198,117	129,613	2,002,095	1,219,440	782,655	1,807,156	1,152,730	654,426
Economic assistance:									
Technical cooperation and development grants:									
General.....	16,838		16,838	198,332		198,332	219,195		219,195
Alliance for Progress.....	5,209		5,209	81,833		81,833	93,105		93,105
Social progress fund, Inter-American Dev. Bank.....	7,530		7,530	61,300		61,300	45,489		45,489
Supporting assistance.....	31,589		31,589	471,346		471,346	432,570		432,570
International organizations and programs.....	35,897		35,897	181,461		181,461	130,541		130,541
Contingencies.....	5,780		5,780	28,311		28,311	43,310		43,310
Other.....	8,237		8,237	75,674		75,674	74,925		74,925
Public enterprise funds:									
Alliance for progress, development loans.....	43,551	8,673	34,878	381,491	82,103	299,388	388,412	76,102	312,310
Development loan funds.....	52,084	4,672	47,412	613,878	73,504	540,374	670,355	71,903	598,452
Foreign investment guarantee fund.....	3,314	3,738	-425	12,605	21,987	-9,382	1,674	15,973	-14,299
Proprietary receipts from the public.....		-6,058	6,058		133,728	-133,728		91,718	-91,718
Total--Economic assistance.....	210,028	11,026	199,002	2,106,230	311,322	1,794,908	2,099,576	255,696	1,843,880
Proprietary receipts from the public.....		19	-19		371	-371		585	-585
Total--Funds appropriated to the President.....	855,624	217,391	638,232	6,548,203	1,588,607	4,959,596	6,338,953	1,440,947	4,898,005
Agriculture Department:									
Agricultural Research Service.....	22,402		22,402	251,984		251,984	238,270		238,270
Cooperative State Research Service.....	4,647		4,647	59,812		59,812	58,971		58,971
Extension Service.....	7,539		7,539	97,215		97,215	90,052		90,052
Farmer Cooperative Service.....	122		122	1,412		1,412	1,386		1,386
Soil Conservation Service:									
Conservation operations.....	9,737		9,737	125,738		125,738	120,517		120,517
Flood prevention, watershed protection and other.....	9,669		9,669	100,588		100,588	99,625		99,625
Great Plains conservation program.....	1,681		1,681	15,952		15,952	15,835		15,835
Economic Research Service.....	1,121		1,121	13,103		13,103	13,269		13,269
Statistical Reporting Service.....	1,690		1,690	14,919		14,919	14,712		14,712
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	8,868		8,868	112,890		112,890	93,022		93,022
Payments to States and possessions.....	104		104	1,599		1,599	1,750		1,750
Special milk program.....	10,236		10,236	101,909		101,909	103,730		103,730
School lunch program.....	17,276		17,276	237,191		237,191	216,860		216,860
Food stamp program.....	23,176		23,176	247,564		247,564	184,727		184,727
Removal of surplus agricultural commodities.....	33,322		33,322	414,635		414,635	174,732		174,732
Other.....	2,655		2,655	30,468		30,468	31,400		31,400
Total--Consumer and Marketing Service.....	95,638		95,638	1,146,257		1,146,257	806,220		806,220

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$3,357	.....	\$3,357	\$23,669	.....	\$23,669	\$24,783	.....	\$24,783
International Agricultural Development Service .....	-127	.....	-127	-209	.....	-209	-444	.....	-444
Commodity Exchange Authority.....	138	.....	138	1,732	.....	1,732	1,516	.....	1,516
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	5,528	.....	5,528	147,314	.....	147,314	139,755	.....	139,755
Sugar act program .....	1,394	.....	1,394	87,052	.....	87,052	83,829	.....	83,829
Agricultural conservation program .....	11,707	.....	11,707	198,570	.....	198,570	219,363	.....	219,363
Cropland conversion program .....	17	.....	17	2,952	.....	2,952	3,127	.....	3,127
Cropland adjustment program .....	42	.....	42	79,509	.....	79,509	83,744	.....	83,744
Emergency conservation measures .....	275	.....	275	7,128	.....	7,128	5,403	.....	5,403
Conservation reserve program (soil bank).....	20	.....	20	106,720	.....	106,720	121,802	.....	121,802
Indemnity payments to dairy farmers .....	2	.....	2	130	.....	130	264	.....	264
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>18,984</b>	<b>.....</b>	<b>18,984</b>	<b>629,373</b>	<b>.....</b>	<b>629,373</b>	<b>657,286</b>	<b>.....</b>	<b>657,286</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	588,563	7 \$1,315,470	-726,907	10,838,777	\$7,080,718	3,758,058	8,401,180	\$5,285,422	3,115,758
Special activities .....	558	242	316	99,558	40,833	58,726	104,480	269,728	-165,248
Foreign assistance and special export programs .....	215,302	840	214,463	1,345,767	29,756	1,316,010	1,516,109	37,517	1,478,592
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>804,423</b>	<b>1,316,551</b>	<b>-512,128</b>	<b>12,284,102</b>	<b>7,151,308</b>	<b>5,132,794</b>	<b>10,021,769</b>	<b>5,592,667</b>	<b>4,429,102</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	-848	.....	-848	11,270	.....	11,270	10,310	.....	10,310
Federal Crop Insurance Corporation fund.....	3,529	527	3,002	46,459	38,821	7,638	48,655	33,400	15,255
Rural Electrification Administration .....	1,042	.....	1,042	13,333	.....	13,333	12,664	.....	12,664
<b>Farmers Home Administration:</b>									
Community development programs.....	1,977	.....	1,977	31,207	.....	31,207	30,769	.....	30,769
Salaries and expenses .....	5,219	.....	5,219	61,839	.....	61,839	57,819	.....	57,819
Public enterprise funds:									
Direct loan account .....	5,574	2,605	2,970	57,632	60,025	-2,394	35,482	47,680	-12,198
Rural housing insurance fund.....	11,383	114,917	-103,533	144,204	183,977	-39,773	44,646	58,635	-13,990
Emergency credit revolving fund .....	3	179	-176	6,198	2,849	3,349	8,594	2,249	6,345
Agricultural credit insurance fund .....	16,218	11,817	4,401	208,949	120,237	88,711	107,047	112,962	-5,914
Rural housing direct loan account.....	6,450	3,202	3,249	25,327	26,326	-999	20,652	24,966	-4,314
Other.....	691	5	686	2,653	1,116	1,538	2,622	1,325	1,297
<b>Total--Farmers Home Administration .....</b>	<b>47,516</b>	<b>132,724</b>	<b>-85,208</b>	<b>538,008</b>	<b>394,531</b>	<b>143,478</b>	<b>307,631</b>	<b>247,817</b>	<b>59,814</b>
Rural Community Development Service .....	28	.....	28	426	.....	426	390	.....	390
Packers and Stockyards Administration .....	230	.....	230	2,744	.....	2,744	2,600	.....	2,600
Office of the Inspector General.....	1,069	.....	1,069	12,956	.....	12,956	12,077	.....	12,077
Office of General Counsel.....	390	.....	390	4,788	.....	4,788	4,412	.....	4,412
Office of Information.....	119	.....	119	2,053	.....	2,053	1,638	.....	1,638
National Agricultural Library .....	372	.....	372	4,429	.....	4,429	6,786	.....	6,786
Office of Management Services .....	49	.....	49	2,823	.....	2,823	2,609	.....	2,609
<b>General administration:</b>									
Intragovernmental funds (net) .....	-417	.....	-417	554	.....	554	-204	.....	-204
Salaries and expenses .....	383	.....	383	4,507	.....	4,507	4,335	.....	4,335
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	-607	.....	-607	1,453	.....	1,453	-1,566	.....	-1,566
Other .....	35,140	.....	35,140	473,131	.....	473,131	488,950	.....	488,950
Proprietary receipts from the public.....	.....	134,506	-134,506	.....	512,836	-512,836	.....	395,385	-395,385
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
<b>Total--Agriculture Department .....</b>	<b>1,069,015</b>	<b>1,584,308</b>	<b>-515,293</b>	<b>15,884,580</b>	<b>8,097,495</b>	<b>7,787,085</b>	<b>13,065,053</b>	<b>6,269,269</b>	<b>6,795,784</b>

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$414	.....	\$414	\$5,593	.....	\$5,593	\$4,327	.....	\$4,327
Business Economics and Statistics:									
Office of Business Economics .....	21	.....	21	2,698	.....	2,698	3,667	.....	3,667
Bureau of the Census .....	9,141	.....	9,141	48,135	.....	48,135	38,058	.....	38,058
Economic Development Assistance:									
Public enterprise funds .....	19	\$1,519	-1,499	3,875	\$11,766	-7,892	4,919	\$6,179	-1,260
Other .....	21,187	.....	21,187	177,712	.....	177,712	143,142	.....	143,142
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	349	.....	349	6,086	.....	6,086	6,541	.....	6,541
International Activities .....	1,800	.....	1,800	21,213	.....	21,213	19,348	.....	19,348
Office of Field Services .....	419	.....	419	5,132	.....	5,132	4,554	.....	4,554
Participation in U. S. Expositions .....	60	.....	60	1,361	.....	1,361	5,120	.....	5,120
Foreign Direct Investment Control .....	362	.....	362	2,809	.....	2,809	.....	.....	.....
U. S. Travel Service .....	305	.....	305	3,739	.....	3,739	2,805	.....	2,805
<b>Total--Promotion of Industry and Commerce.....</b>	<b>3,295</b>	<b>.....</b>	<b>3,295</b>	<b>40,340</b>	<b>.....</b>	<b>40,340</b>	<b>38,368</b>	<b>.....</b>	<b>38,368</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	14,253	.....	14,253	178,595	.....	178,595	174,257	.....	174,257
Patent Office .....	3,536	.....	3,536	42,619	.....	42,619	38,346	.....	38,346
National Bureau of Standards:									
Intragovernmental funds (net) .....	-538	.....	-538	-3,316	.....	-3,316	1,821	.....	1,821
Other .....	4,101	.....	4,101	41,583	.....	41,583	40,137	.....	40,137
Office of State Technical Services .....	736	.....	736	4,838	.....	4,838	4,180	.....	4,180
<b>Total--Science and Technology .....</b>	<b>22,087</b>	<b>.....</b>	<b>22,087</b>	<b>264,320</b>	<b>.....</b>	<b>264,320</b>	<b>258,741</b>	<b>.....</b>	<b>258,741</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	14,861	21,265	-6,404	161,741	161,604	137	183,702	203,740	-20,038
Operating differential subsidies .....	8,292	.....	8,292	194,703	.....	194,703	200,130	.....	200,130
Other .....	7,127	.....	7,127	128,582	.....	128,582	134,931	.....	134,931
<b>Total--Ocean Shipping .....</b>	<b>30,280</b>	<b>21,265</b>	<b>9,015</b>	<b>483,026</b>	<b>161,604</b>	<b>321,422</b>	<b>518,763</b>	<b>203,740</b>	<b>315,023</b>
Proprietary receipts from the public .....	.....	2,406	-2,406	.....	23,335	-23,335	.....	26,273	-26,273
Intrabudgetary transactions .....	-1,915	.....	-1,915	-7,503	.....	-7,503	-4,720	.....	-4,720
<b>Total--Commerce Department .....</b>	<b>84,531</b>	<b>25,189</b>	<b>59,341</b>	<b>1,018,197</b>	<b>196,706</b>	<b>821,491</b>	<b>1,005,265</b>	<b>236,191</b>	<b>769,074</b>
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	900,095	.....	900,095	8,929,896	.....	8,929,896	8,332,122	.....	8,332,122
Department of the Navy .....	549,210	.....	549,210	6,139,801	.....	6,139,801	5,720,862	.....	5,720,862
Department of the Air Force .....	505,327	.....	505,327	6,187,439	.....	6,187,439	5,806,060	.....	5,806,060
Defense agencies .....	215,572	.....	215,572	2,444,341	.....	2,444,341	2,094,746	.....	2,094,746
<b>Total--Military personnel .....</b>	<b>2,170,204</b>	<b>.....</b>	<b>2,170,204</b>	<b>23,701,478</b>	<b>.....</b>	<b>23,701,478</b>	<b>21,953,789</b>	<b>.....</b>	<b>21,953,789</b>
Operation and maintenance:									
Department of the Army .....	911,302	.....	911,302	8,215,873	.....	8,215,873	8,204,779	.....	8,204,779
Department of the Navy .....	679,965	.....	679,965	5,781,553	.....	5,781,553	5,164,016	.....	5,164,016
Department of the Air Force .....	679,497	.....	679,497	7,061,527	.....	7,061,527	6,211,171	.....	6,211,171
Defense agencies .....	98,541	.....	98,541	1,096,662	.....	1,096,662	997,860	.....	997,860
<b>Total--Operation and maintenance .....</b>	<b>2,369,304</b>	<b>.....</b>	<b>2,369,304</b>	<b>22,155,615</b>	<b>.....</b>	<b>22,155,615</b>	<b>20,577,826</b>	<b>.....</b>	<b>20,577,826</b>
Procurement:									
Department of the Army .....	477,479	.....	477,479	6,163,986	.....	6,163,986	5,841,011	.....	5,841,011
Department of the Navy .....	914,048	.....	914,048	8,516,224	.....	8,516,224	7,991,665	.....	7,991,665
Department of the Air Force .....	817,260	.....	817,260	9,314,661	.....	9,314,661	9,407,689	.....	9,407,689
Defense agencies .....	8,460	.....	8,460	53,979	.....	53,979	42,354	.....	42,354
<b>Total--Procurement.....</b>	<b>2,217,247</b>	<b>.....</b>	<b>2,217,247</b>	<b>24,048,850</b>	<b>.....</b>	<b>24,048,850</b>	<b>23,282,719</b>	<b>.....</b>	<b>23,282,719</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$162,458	.....	\$162,458	\$1,520,626	.....	\$1,520,626	\$1,434,096	.....	\$1,434,096
Department of the Navy .....	182,423	.....	182,423	2,045,904	.....	2,045,904	2,002,627	.....	2,002,627
Department of the Air Force .....	342,308	.....	342,308	3,390,727	.....	3,390,727	3,800,444	.....	3,800,444
Defense agencies .....	49,408	.....	49,408	505,202	.....	505,202	510,212	.....	510,212
<b>Total--Research, development, test and evaluation .....</b>	<b>736,597</b>	<b>.....</b>	<b>736,597</b>	<b>7,462,459</b>	<b>.....</b>	<b>7,462,459</b>	<b>7,747,380</b>	<b>.....</b>	<b>7,747,380</b>
<b>Military construction:</b>									
Department of the Army .....	49,246	.....	49,246	474,776	.....	474,776	677,986	.....	677,986
Department of the Navy .....	49,508	.....	49,508	405,850	.....	405,850	92,967	.....	92,967
Department of the Air Force .....	42,990	.....	42,990	491,338	.....	491,338	492,064	.....	492,064
Defense agencies .....	257	.....	257	10,066	.....	10,066	18,322	.....	18,322
<b>Total--Military construction .....</b>	<b>142,001</b>	<b>.....</b>	<b>142,001</b>	<b>1,382,031</b>	<b>.....</b>	<b>1,382,031</b>	<b>1,281,339</b>	<b>.....</b>	<b>1,281,339</b>
<b>Family housing:</b>									
Homeowners assistance fund .....	-406	-\$2,519	2,113	15,724	\$155	15,569	367	.....	367
Other .....	62,194	.....	62,194	562,638	.....	562,638	494,678	.....	494,678
<b>Total--Family housing .....</b>	<b>61,787</b>	<b>-2,519</b>	<b>64,307</b>	<b>578,363</b>	<b>155</b>	<b>578,208</b>	<b>495,045</b>	<b>.....</b>	<b>495,045</b>
<b>Civil Defense .....</b>	<b>5,316</b>	<b>.....</b>	<b>5,316</b>	<b>86,078</b>	<b>.....</b>	<b>86,078</b>	<b>107,637</b>	<b>.....</b>	<b>107,637</b>
Special foreign currency program .....	111	.....	111	1,258	.....	1,258	1,724	.....	1,724
<b>Revolving and management funds:</b>									
Public enterprise funds:									
Department of the Army .....	(*)	2	-2	3	22	-20	5	\$30	-25
Department of the Navy .....	111	133	-21	2,153	1,213	941	622	994	-373
Department of the Air Force .....	(*)	1	(*)	5	42	-37	2,511	181	2,330
Defense agencies .....	.....	.....	.....	.....	.....	.....	1	2	-1
Intragovernment funds (net):									
Department of the Army .....	-161,728	.....	-161,728	-203,470	.....	-203,470	804,269	.....	804,269
Department of the Navy .....	-156,390	.....	-156,390	-369,952	.....	-369,952	1,138,244	.....	1,138,244
Department of the Air Force .....	-32,039	.....	-32,039	-502,276	.....	-502,276	76,835	.....	76,835
Defense agencies .....	-67,025	.....	-67,025	-320,447	.....	-320,447	76,894	.....	76,894
<b>Total--Revolving and management funds .....</b>	<b>-417,069</b>	<b>135</b>	<b>-417,205</b>	<b>-1,393,985</b>	<b>1,277</b>	<b>-1,395,261</b>	<b>2,099,382</b>	<b>1,207</b>	<b>2,098,175</b>
<b>Trust revolving funds .....</b>	<b>1,737</b>	<b>3,294</b>	<b>-1,557</b>	<b>37,537</b>	<b>35,149</b>	<b>2,388</b>	<b>26,404</b>	<b>33,885</b>	<b>-7,481</b>
Other .....	1,251	.....	1,251	7,509	.....	7,509	7,849	.....	7,849
Proprietary receipts from the public .....	.....	6,319	-6,319	.....	127,756	-127,756	.....	157,877	-157,877
Intrabudgetary transactions .....	-2,898	.....	-2,898	-8,035	.....	-8,035	-7,161	.....	-7,161
<b>Total--Military .....</b>	<b>7,285,587</b>	<b>7,229</b>	<b>7,278,359</b>	<b>78,059,156</b>	<b>164,336</b>	<b>77,894,820</b>	<b>77,573,933</b>	<b>192,969</b>	<b>77,380,963</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	137,325	.....	137,325	1,250,261	.....	1,250,261	1,287,613	.....	1,287,613
Intragovernmental funds (net) .....	-10,934	.....	-10,934	-5,846	.....	-5,846	-3,533	.....	-3,533
The Panama Canal:									
Canal Zone Government .....	6,899	.....	6,899	43,386	.....	43,386	42,393	.....	42,393
Panama Canal Company .....	22,321	21,138	1,183	163,070	170,840	-7,770	158,283	172,423	-14,140
Other .....	3,249	.....	3,249	36,301	.....	36,301	41,771	.....	41,771

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	(*)	.....	(*)	\$5	.....	\$5	\$13	.....	\$13
Air Force--Wildlife conservation, etc. ....	\$7	.....	\$7	46	.....	46	43	.....	43
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	17	\$14	2	167	\$159	7	145	\$141	4
Other .....	747	.....	747	10,297	.....	10,297	9,967	.....	9,967
Proprietary receipts from the public .....	.....	4,730	-4,730	.....	44,571	-44,571	.....	52,244	-52,244
Intrabudgetary transactions .....	-3,051	.....	-3,051	-14,589	.....	-14,589	-12,302	.....	-12,302
<b>Total--Civil .....</b>	<b>156,580</b>	<b>25,882</b>	<b>130,698</b>	<b>1,483,098</b>	<b>215,570</b>	<b>1,267,528</b>	<b>1,524,394</b>	<b>224,808</b>	<b>1,299,586</b>
<b>Total--Defense Department .....</b>	<b>7,442,167</b>	<b>33,111</b>	<b>7,409,056</b>	<b>79,542,254</b>	<b>379,906</b>	<b>79,162,348</b>	<b>79,098,327</b>	<b>417,777</b>	<b>78,680,549</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Consumer Protection and Environmental Health Service:</b>									
Public enterprise funds .....	333	343	-10	3,135	3,893	-758	3,509	2,964	545
Food and drug control .....	7,150	.....	7,150	61,305	.....	61,305	62,267	.....	62,267
Air pollution and other .....	11,062	.....	11,062	111,635	.....	111,635	88,310	.....	88,310
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds .....	18	13	6	179	183	-4	204	206	-2
Mental health .....	41,709	.....	41,709	285,558	.....	285,558	233,089	.....	233,089
Health planning and regional programs .....	37,023	.....	37,023	249,273	.....	248,273	188,181	.....	188,181
Hospital construction .....	21,281	.....	21,281	264,059	.....	264,059	258,520	.....	258,520
Direct care programs .....	21,048	.....	21,048	171,710	.....	171,710	157,238	.....	157,238
Other .....	8,110	.....	8,110	116,047	.....	116,047	126,264	.....	126,264
<b>Total--Health Services and Mental Health Administration .....</b>	<b>129,188</b>	<b>13</b>	<b>129,175</b>	<b>1,085,827</b>	<b>183</b>	<b>1,085,644</b>	<b>963,496</b>	<b>206</b>	<b>963,290</b>
<b>National Institutes of Health:</b>									
Public enterprise funds .....	203	10	193	18,604	131	18,473	18,152	7,083	11,069
Institute research and training activities .....	37,143	.....	37,143	950,648	.....	950,648	977,683	.....	977,683
Health manpower and dental health .....	2,280	.....	2,280	115,798	.....	115,798	82,175	.....	82,175
Construction grants .....	26,517	.....	26,517	138,979	.....	138,979	107,130	.....	107,130
Other .....	-6,437	.....	-6,437	103,978	.....	103,978	106,566	.....	106,566
<b>Total--National Institutes of Health .....</b>	<b>59,706</b>	<b>10</b>	<b>59,696</b>	<b>1,328,008</b>	<b>131</b>	<b>1,327,877</b>	<b>1,291,706</b>	<b>7,083</b>	<b>1,284,623</b>
<b>Office of Education:</b>									
<b>Public enterprise funds:</b>									
Student loan insurance fund .....	.....	144	-144	-115	612	-727	11	56	-45
Higher education facilities loan fund .....	738	526	213	13,431	8,392	5,039	6,198	5,680	518
Assistance for vocational education .....	35,849	.....	35,849	259,875	.....	259,875	265,107	.....	265,107
School assistance in federally affected areas .....	49,610	.....	49,610	389,913	.....	389,913	506,373	.....	506,373
Elementary and secondary educational activities .....	202,898	.....	202,898	1,433,049	.....	1,433,049	1,417,002	.....	1,417,002
Higher educational activities .....	111,323	.....	111,323	916,916	.....	916,916	895,421	.....	895,421
Defense educational activities .....	2,886	.....	2,886	19,747	.....	19,747	144,066	.....	144,066
Other .....	57,968	.....	57,968	340,637	.....	340,637	288,386	.....	288,386
<b>Total--Office of Education .....</b>	<b>461,273</b>	<b>670</b>	<b>460,603</b>	<b>3,373,452</b>	<b>9,004</b>	<b>3,364,449</b>	<b>3,522,564</b>	<b>5,736</b>	<b>3,516,828</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for maintenance payments .....	116,765	.....	116,765	3,168,449	.....	3,168,449	173,854	.....	173,854
Grants to States for medical assistance .....	136,776	.....	136,776	2,161,341	.....	2,161,341	281	.....	281
Social service, administration, training, and demonstration projects .....	53,154	.....	53,154	610,094	.....	610,094	571	.....	571
Grants for rehabilitation services and facilities .....	38,873	.....	38,873	350,910	.....	350,910	280,713	.....	280,713
Grants for maternal and child welfare .....	31,024	.....	31,024	250,467	.....	250,467	218,308	.....	218,308
Other .....	316,993	.....	316,993	547,455	.....	547,455	5,293,023	.....	5,293,023
<b>Total--Social and Rehabilitation Service .....</b>	<b>693,586</b>	<b>.....</b>	<b>693,586</b>	<b>7,088,716</b>	<b>.....</b>	<b>7,088,716</b>	<b>5,966,751</b>	<b>.....</b>	<b>5,966,751</b>



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$649	\$409	\$240	\$6,411	\$6,166	\$245	\$6,216	\$6,081	\$135
Payment to trust funds for health insurance for the aged .....	71,487	.....	71,487	1,737,168	.....	1,737,168	906,631	.....	906,631
Payment for military service credits .....	.....	.....	.....	210,000	.....	210,000	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	225,545	.....	225,545	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	23,315	.....	23,315	466,100	.....	466,100	447,408	.....	447,408
Benefit payments .....	2,030,319	.....	2,030,319	23,732,309	.....	23,732,309	20,736,868	.....	20,736,868
Vocational rehabilitation services .....	.....	.....	.....	725	.....	725	277	.....	277
Payment to railroad retirement account.....	491,482	.....	491,482	491,482	.....	491,482	437,634	.....	437,634
Total--Federal old-age and survivors insurance trust fund .....	2,545,116	.....	2,545,116	24,690,616	.....	24,690,616	21,622,188	.....	21,622,188
Federal disability insurance trust fund:									
Administrative expenses and construction .....	8,129	.....	8,129	132,433	.....	132,433	112,367	.....	112,367
Benefit payments .....	215,592	.....	215,592	2,443,262	.....	2,443,262	2,088,412	.....	2,088,412
Vocational rehabilitation services .....	1,969	.....	1,969	15,972	.....	15,972	15,393	.....	15,393
Payment to railroad retirement account .....	21,328	.....	21,328	21,328	.....	21,328	20,410	.....	20,410
Total--Federal disability ins. trust fund .....	247,018	.....	247,018	2,612,995	.....	2,612,995	2,236,583	.....	2,236,583
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	8,148	.....	8,148	104,196	.....	104,196	78,672	.....	78,672
Benefit payments .....	397,592	.....	397,592	4,653,976	.....	4,653,976	3,736,322	.....	3,736,322
Total--Federal hospital ins. trust fund .....	405,740	.....	405,740	4,758,172	.....	4,758,172	3,814,994	.....	3,814,994
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	24,432	.....	24,432	194,687	.....	194,687	142,645	.....	142,645
Benefit payments .....	140,428	.....	140,428	1,644,841	.....	1,644,841	1,389,622	.....	1,389,622
Total--Federal supplementary medical insurance trust fund .....	164,861	.....	164,861	1,839,528	.....	1,839,528	1,532,267	.....	1,532,267
Other .....	9	.....	9	-28	.....	-28	2	.....	2
Total--Social Security Administration .....	3,434,879	409	3,434,470	36,080,407	6,166	36,074,241	30,223,880	6,081	30,217,798
Special institutions:									
American Printing House for the Blind .....	240	.....	240	1,340	.....	1,340	1,225	.....	1,225
National Technical Institute for the Deaf .....	65	.....	65	1,783	.....	1,783	345	.....	345
Model Secondary School for the Deaf .....	8	.....	8	143	.....	143	17	.....	17
Gallaudet College .....	15	.....	15	4,206	.....	4,206	3,039	.....	3,039
Howard University and Freedmen's Hospital .....	2,701	.....	2,701	30,358	.....	30,358	25,755	.....	25,755
Departmental management:									
Intragovernmental funds (net).....	-381	.....	-381	824	.....	824	1,314	.....	1,314
Other .....	2,606	.....	2,606	43,068	.....	43,068	21,142	.....	21,142
Proprietary receipts from the public.....	.....	2,769	-2,769	.....	12,685	-12,685	.....	11,417	-11,417
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-71,487	.....	-71,487	-988,200	.....	-988,200	-634,000	.....	-634,000
Federal disability insurance trust fund .....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal hospital insurance trust fund .....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Receipts transferred to railroad retirement account .....	-512,810	.....	-512,810	-22,000	.....	-22,000	-11,000	.....	-11,000
Total--Health, Education, and Welfare Department .....	4,218,136	4,213	4,213,922	46,528,680	32,062	46,496,618	40,705,645	33,487	40,672,158

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

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$6,451	\$3,822	\$2,629	\$150,215	\$97,358	\$52,857	\$104,742	\$91,323	\$13,420
Urban renewal programs .....	44,628	858	43,770	547,528	17,600	529,928	492,561	15,830	476,731
Low-rent public housing .....	34,526	1,429	33,098	351,057	11,767	339,291	288,367	8,583	279,784
Housing for the elderly or handicapped .....	574	975	-402	7,303	11,053	-3,750	2,275	7,966	-5,691
Other .....	23	95	-72	271	935	-664	151	206	-55
Other .....	2,285	.....	2,285	46,181	.....	46,181	37,113	.....	37,113
Total--Renewal and housing assistance .....	88,487	7,179	81,309	1,102,556	138,713	963,843	925,210	123,908	801,302
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	174	.....	174	7,860	5,852	2,009	66,100	202	65,898
Other .....	1,122	1,860	-738	24,493	20,448	4,045	24,233	18,623	5,611
Open space land programs .....	4,975	.....	4,975	43,278	.....	43,278	33,339	.....	33,339
Water and sewer facilities .....	7,690	.....	7,690	80,189	.....	80,189	44,444	.....	44,444
Other .....	4,573	.....	4,573	40,750	.....	40,750	31,869	.....	31,869
Total--Metropolitan development .....	18,534	1,860	16,674	196,571	26,300	170,271	199,986	18,825	181,161
Demonstrations and intergovernmental relations:									
Model Cities programs .....	665	.....	665	15,284	.....	15,284	4,211	.....	4,211
Other .....	.....	.....	.....	1,339	.....	1,339	1,856	.....	1,856
Urban technology and research .....	407	.....	407	8,654	.....	8,654	4,057	.....	4,057
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	46,320	64,335	-18,015	427,611	573,876	-146,265	311,196	484,432	-173,236
Other .....	168	140	28	-1,568	3,597	-5,165	-357	1,654	-2,010
Other .....	1,086	.....	1,086	6,414	.....	6,414	2,124	.....	2,124
Government National Mortgage Association:									
Management and liquidating functions .....	8,944	12,500	-3,556	140,129	147,924	-7,795	114,324	128,332	-14,008
Special assistance functions .....	5,850	12,500	-6,650	132,227	142,036	-9,809	92,298	116,784	-24,487
Participation sales fund .....	-5,182	.....	-5,182	-54,517	.....	-54,517	-30,682	.....	-30,682
Secondary market operations .....	.....	.....	.....	37,143	67,100	-30,037	289,685	330,405	-40,720
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Total--Mortgage credit .....	57,187	89,475	-32,288	687,437	1,100,356	-412,919	778,588	1,061,607	-283,019
Federal Insurance Administration:									
Public enterprise funds .....	-1,924	.....	-1,924	-5,452	28,178	-33,630	.....	.....	.....
Other .....	2	.....	2	554	.....	554	.....	.....	.....
Fair housing and equal opportunity .....	.....	.....	.....	2,000	.....	2,000	.....	.....	.....
Departmental management .....	5,622	.....	5,622	11,449	.....	11,449	9,161	.....	9,161
Proprietary receipts from the public .....	.....	1	-1	.....	253	-253	.....	43	-43
Intrabudgetary transactions .....	.....	.....	.....	-7,825	.....	-7,825	-12,449	.....	-12,449
Total--Housing and Urban Development Department .....	168,981	98,514	70,467	2,012,566	1,293,801	718,765	1,910,619	1,204,382	706,236
Interior Department:									
Public Land Management:									
Bureau of Land Management .....	8,760	.....	8,760	167,391	.....	167,391	150,021	.....	150,021
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	317	-317	.....	743	-743	1,558	440	1,118
Indian tribal funds .....	-38,144	.....	-38,144	120,585	.....	120,585	87,333	.....	87,333
Other .....	20,301	.....	20,301	270,421	.....	270,421	238,079	.....	238,079
Bureau of Outdoor Recreation .....	17,970	.....	17,970	129,449	.....	129,449	103,336	.....	103,336
Office of Territories .....	7,674	.....	7,674	60,619	.....	60,619	45,791	.....	45,791
Total--Public Land Management .....	16,561	317	16,244	748,464	743	747,720	626,118	440	625,678

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$6,831	.....	\$6,831	\$92,146	.....	\$92,146	\$88,088	.....	\$88,088
Bureau of Mines:									
Public enterprise funds .....	1,272	\$1,166	106	33,989	\$17,856	16,133	51,749	\$21,911	29,838
Other .....	4,588	.....	4,588	56,341	.....	56,341	52,897	.....	52,897
Office of Coal Research.....	1,508	.....	1,508	8,684	.....	8,684	11,862	.....	11,862
Office of Oil and Gas .....	-7	.....	-7	874	.....	874	722	.....	722
<b>Total--Mineral Resources .....</b>	<b>14,192</b>	<b>1,166</b>	<b>13,026</b>	<b>192,034</b>	<b>17,856</b>	<b>174,178</b>	<b>205,318</b>	<b>21,911</b>	<b>183,407</b>
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	594	79	515	925	661	264	1,152	150	1,002
Other .....	4,920	.....	4,920	51,537	.....	51,537	50,099	.....	50,099
Bureau of Sport Fisheries and Wildlife .....	12,796	.....	12,796	109,327	.....	109,327	101,912	.....	101,912
National Park Service .....	10,715	.....	10,715	131,701	.....	131,701	125,578	.....	125,578
<b>Total--Fish and Wildlife, Parks, and Marine Resources .....</b>	<b>29,026</b>	<b>79</b>	<b>28,947</b>	<b>293,490</b>	<b>661</b>	<b>292,829</b>	<b>278,741</b>	<b>150</b>	<b>278,591</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	214	97	117	1,500	5,014	-3,515	1,515	4,750	-3,235
Upper Colorado River Basin fund .....	4,592	3,210	1,383	53,154	35,247	17,908	70,004	32,101	37,903
Other .....	23,564	.....	23,564	254,978	.....	254,978	244,572	.....	244,572
Alaska Power Administration .....	70	.....	70	913	.....	913	805	.....	805
Bonneville Power Administration .....	8,514	.....	8,514	130,514	.....	130,514	163,559	.....	163,559
Southeastern Power Administration .....	53	.....	53	874	.....	874	602	.....	602
Southwestern Power Administration .....	515	.....	515	7,648	.....	7,648	7,647	.....	7,647
<b>Total--Water and Power Development .....</b>	<b>37,523</b>	<b>3,307</b>	<b>34,215</b>	<b>449,582</b>	<b>40,261</b>	<b>409,321</b>	<b>488,704</b>	<b>36,852</b>	<b>451,852</b>
Water Quality and Research:									
Office of Saline Water .....	2,673	.....	2,673	36,151	.....	36,151	28,591	.....	28,591
Federal Water Pollution Control Administration .....	23,627	.....	23,627	214,940	.....	214,940	184,083	.....	184,083
Secretarial Offices:									
Office of the Solicitor .....	617	.....	617	5,526	.....	5,526	5,193	.....	5,193
Office of the Secretary .....	1,085	.....	1,085	8,209	.....	8,209	7,387	.....	7,387
Office of Water Resources Research.....	363	.....	363	10,842	.....	10,842	8,962	.....	8,962
Virgin Islands Corporation .....	-770	.....	-770	-1,022	.....	-1,022	229	.....	229
Proprietary receipts from the public .....	.....	90,835	-90,835	.....	1,049,527	-1,049,527	.....	1,518,144	-1,518,144
Intradepartmental transactions.....	.....	.....	.....	-32,531	.....	-32,531	-38,947	.....	-38,947
<b>Total--Interior Department .....</b>	<b>124,896</b>	<b>95,703</b>	<b>29,193</b>	<b>1,925,684</b>	<b>1,109,048</b>	<b>816,635</b>	<b>1,794,379</b>	<b>1,577,497</b>	<b>216,883</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	5,950	.....	5,950	86,602	.....	86,602	78,747	.....	78,747
Federal Bureau of Investigation .....	18,182	.....	18,182	217,560	.....	217,560	192,850	.....	192,850
Immigration and Naturalization Service .....	7,156	.....	7,156	90,015	.....	90,015	82,084	.....	82,084
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	4,325	.....	4,325	-3,118	.....	-3,118	-4,747	.....	-4,747
Federal Prison commissary funds.....	323	319	4	3,638	3,700	-62	3,126	3,182	-56
Other .....	6,385	.....	6,385	79,250	.....	79,250	73,865	.....	73,865
Law Enforcement Assistance Administration .....	3,103	.....	3,103	33,563	.....	33,563	8,301	.....	8,301
Bureau of Narcotics and Dangerous Drugs .....	1,226	.....	1,226	17,350	.....	17,350	3,375	.....	3,375
Proprietary receipts from the public .....	.....	261	-261	.....	1,647	-1,647	.....	4,380	-4,380
<b>Total--Justice Department .....</b>	<b>46,651</b>	<b>580</b>	<b>46,071</b>	<b>524,861</b>	<b>5,347</b>	<b>519,514</b>	<b>437,601</b>	<b>7,562</b>	<b>430,038</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$42,192	.....	\$42,192	\$377,344	.....	\$377,344	\$356,937	.....	\$356,937
Office of Manpower Administrator.....	2,385	.....	2,385	29,243	.....	29,243	33,903	.....	33,903
Bureau of Apprenticeship and Training .....	635	.....	635	9,193	.....	9,193	8,203	.....	8,203
<b>Bureau of Employment Security:</b>									
Advances to employment security administration account, unemployment trust fund.....	.....	.....	.....	-3,832	.....	-3,832	-3,271	.....	-3,271
Unemployment compensation for Federal employees and ex-servicemen .....	9,689	.....	9,689	125,749	.....	125,749	107,029	.....	107,029
Salaries, expenses and other .....	-2,461	.....	-2,461	5,014	.....	5,014	2,746	.....	2,746
<b>Unemployment trust fund:</b>									
Employment security administration account:									
Salaries and expenses .....	3,532	.....	3,532	17,929	.....	17,929	17,869	.....	17,869
Grants to States for unemployment comp. and employment service adm. ....	92,023	.....	92,023	588,693	.....	588,693	551,589	.....	551,589
<b>Payments to general fund:</b>									
Reimbursements and recoveries .....	137	.....	137	9,555	.....	9,555	9,362	.....	9,362
Interest on refunds to taxes .....	27	.....	27	248	.....	248	251	.....	251
Interest on advances from general (revolving) fund .....	.....	.....	.....	3,832	.....	3,832	3,271	.....	3,271
<b>Railroad unemployment insurance account:</b>									
Benefit payments.....	6,625	.....	6,625	96,589	.....	96,589	75,724	.....	75,724
Interest on advances from railroad retirement account .....	4,639	.....	4,639	5,730	.....	5,730	7,130	.....	7,130
Railroad unemployment insurance adm. fund .....	353	.....	353	6,191	.....	6,191	6,514	.....	6,514
State accounts: Withdrawals by States .....	135,867	.....	135,867	2,061,135	.....	2,061,135	2,074,137	.....	2,074,137
Federal extended compensation accounts .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
<b>Total--Unemployment trust fund .....</b>	<b>243,204</b>	<b>.....</b>	<b>243,204</b>	<b>2,789,901</b>	<b>.....</b>	<b>2,789,901</b>	<b>2,745,849</b>	<b>.....</b>	<b>2,745,849</b>
<b>Other .....</b>	<b>113</b>	<b>.....</b>	<b>113</b>	<b>370</b>	<b>.....</b>	<b>370</b>	<b>-33</b>	<b>.....</b>	<b>-33</b>
<b>Total--Manpower Administration .....</b>	<b>295,757</b>	<b>.....</b>	<b>295,757</b>	<b>3,332,982</b>	<b>.....</b>	<b>3,332,982</b>	<b>3,251,362</b>	<b>.....</b>	<b>3,251,362</b>
<b>Labor-Management Relations .....</b>	<b>551</b>	<b>.....</b>	<b>551</b>	<b>8,966</b>	<b>.....</b>	<b>8,966</b>	<b>8,568</b>	<b>.....</b>	<b>8,568</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	1,170	.....	1,170	11,956	.....	11,956	10,118	.....	10,118
<b>Bureau of Employees' Compensation:</b>									
Employees' compensation claims and expenses .....	11,884	.....	11,884	67,264	.....	67,264	61,804	.....	61,804
Other .....	12	.....	12	382	.....	382	478	.....	478
Wage and Hour Division.....	1,952	.....	1,952	25,595	.....	25,595	23,499	.....	23,499
<b>Total--Wage and Labor Standards .....</b>	<b>15,019</b>	<b>.....</b>	<b>15,019</b>	<b>105,197</b>	<b>.....</b>	<b>105,197</b>	<b>95,899</b>	<b>.....</b>	<b>95,899</b>
<b>Bureau of Labor Statistics .....</b>	<b>1,341</b>	<b>.....</b>	<b>1,341</b>	<b>21,955</b>	<b>.....</b>	<b>21,955</b>	<b>20,659</b>	<b>.....</b>	<b>20,659</b>
<b>Bureau of International Labor Affairs .....</b>	<b>298</b>	<b>.....</b>	<b>298</b>	<b>1,660</b>	<b>.....</b>	<b>1,660</b>	<b>1,118</b>	<b>.....</b>	<b>1,118</b>
<b>Office of the Solicitor .....</b>	<b>523</b>	<b>.....</b>	<b>523</b>	<b>6,185</b>	<b>.....</b>	<b>6,185</b>	<b>5,693</b>	<b>.....</b>	<b>5,693</b>
<b>Office of the Secretary:</b>									
Federal contract compliance and civil rights programs .....	211	.....	211	856	.....	856	1,115	.....	1,115
Other .....	59	.....	59	4,454	.....	4,454	4,028	.....	4,028
Proprietary receipts from the public .....	.....	\$1,264	-1,264	.....	\$7,378	-7,378	.....	\$3,164	-3,164
<b>Total--Labor Department .....</b>	<b>313,759</b>	<b>1,264</b>	<b>312,495</b>	<b>3,482,254</b>	<b>7,378</b>	<b>3,474,877</b>	<b>3,388,441</b>	<b>3,164</b>	<b>3,385,278</b>
<b>Post Office Department: Postal Fund .....</b>	<b>538,542</b>	<b>441,730</b>	<b>96,813</b>	<b>7,272,769</b>	<b>6,285,403</b>	<b>987,366</b>	<b>6,793,911</b>	<b>5,714,395</b>	<b>1,079,516</b>

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$21,410	.....	\$21,410	\$207,549	.....	\$207,549	\$199,997	.....	\$199,997
Acquisition, operation and maintenance of buildings abroad .....	3,571	.....	3,571	18,659	.....	18,659	17,252	.....	17,252
Intragovernmental funds (net) .....	-124	.....	-124	167	.....	167	17	.....	17
Foreign service retirement and disability fund .....	1,272	.....	1,272	14,144	.....	14,144	11,969	.....	11,969
Other .....	350	.....	350	3,129	.....	3,129	4,519	.....	4,519
<b>Total--Administration of foreign affairs .....</b>	<b>26,478</b>	<b>.....</b>	<b>26,478</b>	<b>243,649</b>	<b>.....</b>	<b>243,649</b>	<b>233,753</b>	<b>.....</b>	<b>233,753</b>
International organizations and conferences:									
Contributions to international organizations .....	321	.....	321	118,526	.....	118,526	109,341	.....	109,341
Other .....	886	.....	886	5,693	.....	5,693	5,459	.....	5,459
International commissions .....	1,261	.....	1,261	14,776	.....	14,776	25,118	.....	25,118
Educational exchange .....	4,908	.....	4,908	46,342	.....	46,342	50,772	.....	50,772
Other .....	4,930	.....	4,930	11,515	.....	11,515	9,401	.....	9,401
Proprietary receipts from the public .....	.....	\$377	-377	.....	\$4,728	-4,728	.....	\$9,356	-9,356
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-17	.....	-17	.....	.....	.....
Other .....	-72	.....	-72	-430	.....	-430	-466	.....	-466
<b>Total--State Department .....</b>	<b>38,713</b>	<b>377</b>	<b>38,336</b>	<b>440,054</b>	<b>4,728</b>	<b>435,325</b>	<b>433,379</b>	<b>9,356</b>	<b>424,023</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	981	.....	981	15,843	.....	15,843	9,393	.....	9,393
Coast Guard:									
Trust revolving funds .....	5	8	-3	34	38	-4	42	41	1
Intragovernmental funds (net) .....	780	.....	780	-3,912	.....	-3,912	5,040	.....	5,040
Other .....	57,583	.....	57,583	551,305	.....	551,305	540,310	.....	540,310
Federal Aviation Administration:									
Public enterprise funds .....	3	.....	3	17	19	-1	25	12	13
Grants-in-aid for airports .....	20,170	.....	20,170	103,671	.....	103,671	74,701	.....	74,701
Other .....	81,668	.....	81,668	894,371	.....	894,371	821,075	.....	821,075
Federal Highway Administration:									
Highway beautification .....	1,183	.....	1,183	21,329	.....	21,329	40,006	.....	40,006
State and community highway safety programs .....	4,421	.....	4,421	39,970	.....	39,970	19,198	.....	19,198
Highway trust fund:									
Federal-aid highways .....	352,378	.....	352,378	4,150,994	.....	4,150,994	4,171,110	.....	4,171,110
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	5,135	.....	5,135	50,385	.....	50,385	63,277	.....	63,277
Federal Railroad Administration:									
Alaska Railroad .....	1,969	2,059	-90	24,586	25,087	-501	23,913	24,004	-91
Other .....	1,456	.....	1,456	16,722	.....	16,722	15,522	.....	15,522
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	9,354	133	9,221	139,710	452	139,258	.....	.....	.....
Other .....	73	.....	73	714	.....	714	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	679	625	54	11,256	6,371	4,885	9,917	6,395	3,522
National Transportation Safety Board .....	337	.....	337	4,695	.....	4,695	3,636	.....	3,636
Proprietary receipts from the public .....	.....	1,555	-1,555	.....	20,274	-20,274	.....	19,656	-19,656
Intrabudgetary transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	15,098	.....	-15,098
<b>Total--Transportation Department .....</b>	<b>538,177</b>	<b>4,380</b>	<b>533,797</b>	<b>6,021,693</b>	<b>52,242</b>	<b>5,969,451</b>	<b>5,782,067</b>	<b>50,108</b>	<b>5,731,958</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	707	.....	707	7,592	.....	7,592	6,968	.....	6,968
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	1	.....	1	1	.....	1
Other .....	1	.....	1	33	.....	33	37	.....	37

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$3,065	.....	\$3,065	\$45,243	.....	\$45,243	\$37,647	.....	\$37,647
Claims, judgments and relief acts .....	620	.....	620	62,275	.....	62,275	58,490	.....	58,490
Interest on uninvested funds .....	137	.....	137	7,254	.....	7,254	9,633	.....	9,633
Government losses in shipment .....	131	.....	131	330	.....	330	155	.....	155
Other .....	383	.....	383	393	.....	393	21	.....	21
<b>Bureau of Customs:</b>									
Salaries and expenses .....	7,446	.....	7,446	98,630	.....	98,630	92,590	.....	92,590
Intragovernmental funds (net) .....	313	.....	313	.....	.....	.....	.....	.....	.....
Other .....	4,360	.....	4,360	45,313	.....	45,313	36,751	.....	36,751
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-629	.....	-629	-7	.....	-7	1,261	.....	1,261
Other .....	72	.....	72	403	.....	403	800	.....	800
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,142	.....	1,142	14,216	.....	14,216	16,182	.....	16,182
Other .....	473	.....	473	7,006	.....	7,006	13,067	.....	13,067
<b>Bureau of Narcotics .....</b>									
.....	.....	.....	.....	.....	.....	.....	5,132	.....	5,132
<b>Bureau of the Public Debt .....</b>									
.....	4,012	.....	4,012	57,406	.....	57,406	57,574	.....	57,574
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,862	.....	1,862	21,239	.....	21,239	20,280	.....	20,280
Revenue accounting and processing .....	15,359	.....	15,359	187,330	.....	187,330	178,174	.....	178,174
Compliance .....	42,964	.....	42,964	537,239	.....	537,239	497,328	.....	497,328
Interest on refunds of taxes .....	8,876	.....	8,876	119,726	.....	119,726	120,288	.....	120,288
Payments to Puerto Rico for taxes collected .....	10,212	.....	10,212	80,238	.....	80,238	66,160	.....	66,160
Federal tax lien revolving fund .....	.....	.....	.....	14	.....	14	9	.....	9
Office of the Comptroller of the Currency .....	2,141	\$263	1,878	25,785	27,684	-1,899	22,161	25,039	-2,877
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	707	.....	707	7,065	.....	7,065	6,566	.....	6,566
Check forgery insurance fund .....	40	42	-1	447	450	-3	772	771	(*)
U. S. Secret Service .....	1,909	.....	1,909	23,704	.....	23,704	18,459	.....	18,459
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,203,539	.....	1,203,539	13,985,920	.....	13,985,920	12,263,245	.....	12,263,245
Special issues .....	289,563	.....	289,563	2,627,018	.....	2,627,018	2,309,763	.....	2,309,763
<b>Total--Interest on the public debt .....</b>	<b>1,493,103</b>	<b>.....</b>	<b>1,493,103</b>	<b>16,612,938</b>	<b>.....</b>	<b>16,612,938</b>	<b>14,573,008</b>	<b>.....</b>	<b>14,573,008</b>
<b>Proprietary receipts from the public .....</b>									
Intrabudgetary transactions .....	-66,517	19,072	-19,072	-702,795	269,391	-269,391	439,291	.....	-439,291
<b>Total--Treasury Department .....</b>	<b>1,532,890</b>	<b>19,377</b>	<b>1,513,513</b>	<b>17,259,018</b>	<b>297,540</b>	<b>16,961,478</b>	<b>15,119,707</b>	<b>465,108</b>	<b>14,654,600</b>
<b>Atomic Energy Commission .....</b>									
.....	248,343	(*)	248,343	2,451,100	760	2,450,340	2,467,045	1,194	2,465,851
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	5,805	.....	5,805	68,158	.....	68,158	115,872	.....	115,872
Repair and improvement of public buildings .....	4,309	.....	4,309	73,208	.....	73,208	74,164	.....	74,164
Intragovernmental funds (net) .....	39,795	.....	39,795	-10,785	.....	-10,785	4,981	.....	4,981
Other .....	5,232	.....	5,232	314,900	.....	314,900	296,478	.....	296,478
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	48,061	.....	48,061	35,395	.....	35,395	-10,666	.....	-10,666
Other .....	4,187	.....	4,187	76,202	.....	76,202	68,790	.....	68,790
<b>Records activities:</b>									
National Archives trust fund .....	143	216	-74	1,805	1,325	480	912	1,004	-92
Other .....	1,507	.....	1,507	20,714	.....	20,714	18,441	.....	18,441
Transportation and communications activities .....	7,455	.....	7,455	5,681	.....	5,681	11,617	.....	11,617
<b>Property management and disposal activities:</b>									
Public enterprise funds .....	.....	(*)	(*)	.....	15	-15	-2	.....	-2
Intragovernmental funds (net) .....	271	.....	271	302	.....	302	-423	.....	-423
Other .....	2,000	.....	2,000	27,103	.....	27,103	29,179	.....	29,179

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales .....	-37,714	.....	-37,714	-30,418	.....	-30,418	-22,579	.....	-22,579
Public enterprise funds .....	.....	.....	.....	.....	.....	.....	.....	\$19	-19
Intragovernmental funds (net) .....	902	.....	902	-339	.....	-339	-693	.....	-693
Other .....	287	.....	287	2,748	.....	2,748	1,897	.....	1,897
Proprietary receipts from the public .....	.....	\$19,802	-19,802	.....	\$160,877	-160,877	.....	175,037	-175,037
Total--General Services Administration .....	112,240	20,018	92,222	584,674	162,217	422,457	587,968	176,061	411,907
National Aeronautics and Space Administration .....	326,611	94	326,517	4,252,653	6,106	4,246,547	4,723,783	3,105	4,720,678
Veterans Administration:									
Compensation, pensions, and benefit programs .....	513,657	.....	513,657	5,593,777	.....	5,593,777	5,077,907	.....	5,077,907
Medical care .....	117,296	.....	117,296	1,450,056	.....	1,450,056	1,360,796	.....	1,360,796
Public enterprise funds:									
Direct loan revolving fund .....	10,493	9,608	886	108,601	116,495	-7,895	93,238	104,091	-10,852
Loan guaranty revolving fund .....	4,774	12,068	-7,294	114,639	131,598	-16,959	95,097	119,262	-24,165
Other .....	32,143	51,374	-19,231	301,128	374,903	-73,775	299,757	364,698	-64,942
Benefits, refunds and dividends:									
Government life insurance fund .....	5,579	.....	5,579	77,848	.....	77,848	71,857	.....	71,857
National service life insurance fund .....	38,917	.....	38,917	567,933	.....	567,933	500,351	.....	500,351
Other .....	24,615	.....	24,615	321,650	.....	321,650	299,295	.....	299,295
Proprietary receipts from the public:									
Government life insurance fund .....	.....	1,103	-1,103	.....	10,967	-10,967	.....	15,739	-15,739
National service life insurance fund .....	.....	40,964	-40,964	.....	477,990	-477,990	.....	476,472	-476,472
Other .....	.....	170	-170	.....	1,865	-1,865	.....	1,771	-1,771
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-20	.....	-20	-50	.....	-50	-77	.....	-77
National service life insurance fund .....	-602	.....	-602	-5,840	.....	-5,840	-5,287	.....	-5,287
Total--Veterans Administration .....	746,852	115,287	631,565	8,529,741	1,113,818	7,415,922	7,792,933	1,082,033	6,710,900
Other independent agencies:									
Administrative Conference of the United States .....	24	.....	24	238	.....	238	19	.....	19
American Battle Monuments Commission .....	346	(*)	346	2,350	2	2,348	2,182	13	2,169
Arms Control and Disarmament Agency .....	758	(*)	758	9,598	1	9,597	10,739	(*)	10,739
Central Intelligence Agency--construction .....	.....	.....	.....	58	.....	58	41	.....	41
Civil Aeronautics Board:									
Payments to air carriers .....	3,274	.....	3,274	43,924	.....	43,924	54,999	.....	54,999
Salaries and expenses .....	751	.....	751	9,839	.....	9,839	9,074	.....	9,074
Proprietary receipt from the public .....	.....	8	-8	.....	131	-131	.....	82	-82
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000
Government payment for annuitants, employees health benefits .....	.....	.....	.....	40,748	.....	40,748	40,748	.....	40,748
Civil service retirement and disability fund .....	206,763	.....	206,763	2,405,960	.....	2,405,960	2,138,767	.....	2,138,767
Employees health benefits fund .....	53,915	62,866	-8,951	746,618	764,406	-17,789	659,323	685,823	-26,501
Employees life insurance fund .....	-29,381	28,657	-58,038	241,889	393,458	-151,569	239,043	272,617	-33,575
Retired employees health benefits fund .....	1,262	426	837	15,030	13,807	1,223	16,521	17,769	-1,248
Other .....	3,754	.....	3,754	39,476	.....	39,476	38,334	.....	38,334
Proprietary receipts from the public .....	.....	7,405	-7,405	.....	31,253	-31,253	.....	3,680	-3,680
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred from Foreign service retirement and disability fund .....	-636	.....	-636	-10,204	.....	-10,204	-706	.....	-706
Total--Civil Service Commission .....	235,677	99,354	136,323	3,551,515	1,202,925	2,348,591	3,203,030	979,890	2,223,139
Commission of Fine Arts .....	11	.....	11	109	.....	109	101	.....	101
Commission on Civil Rights .....	134	.....	134	2,594	.....	2,594	2,562	.....	2,562

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment	\$275	.....	\$275	\$89,178	.....	\$89,178	\$78,853	.....	\$78,853
Equal Employment Opportunity Commission	759	.....	759	8,616	\$1	8,616	6,200	(*)	6,201
Export-Import Bank of the United States	18,279	\$88,968	-70,689	212,710	323,528	-110,818	163,890	\$281,369	-117,489
Farm Credit Administration:									
Revolving fund for administrative expenses	267	940	-673	3,529	3,671	-142	3,251	3,217	34
Short-term credit investment fund	.....	.....	.....	.....	64,388	-64,388	200	.....	200
Banks for Cooperatives investment fund	.....	.....	.....	.....	28,324	-28,324	3,000	10,254	-7,254
Banks for Cooperatives fund	.....	.....	.....	.....	2,285	-2,285	.....	.....	-12,973
Federal Intermediate Credit Banks fund	.....	.....	.....	.....	-53,868	-53,868	.....	.....	-32,696
Proprietary receipts from the public	.....	.....	.....	.....	43,840	-43,840	.....	2	-2
Intrabudgetary transactions	.....	.....	.....	.....	-5,995	-5,995	.....	.....	-4,814
Total--Farm Credit Administration	267	940	-673	-58,619	140,222	-198,841	-44,032	13,473	-57,504
Federal Coal Mine Safety Board of Review	8	.....	8	105	.....	105	97	.....	97
Federal Communications Commission:									
International telecommunications settlements	.....	.....	.....	.....	.....	.....	797	517	281
Other	1,740	1	1,739	20,278	17	20,261	18,653	83	18,569
Federal Deposit Insurance Corporation	3,484	1,373	2,110	18,163	332,528	-314,366	37,799	297,458	-259,659
Federal Field Committee for Development	.....	.....	.....	.....	.....	.....	.....	.....	.....
Planning in Alaska	-8	.....	-8	187	.....	187	242	.....	242
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-1,279	108,216	-109,495	-9,967	295,669	-305,636	126,325	386,964	-260,640
Other	1,444	1,953	-509	18,841	19,643	-802	23,177	17,738	5,439
Federal Maritime Commission	279	26	253	3,700	71	3,629	3,576	10	3,565
Federal Mediation and Conciliation Service	608	(*)	608	8,022	(*)	8,022	7,336	(*)	7,336
Federal Power Commission	1,241	-2,560	3,801	15,680	13	15,666	14,576	13	14,563
Federal Radiation Council	38	.....	38	136	.....	136	97	.....	97
Federal Trade Commission	1,258	(*)	1,258	16,402	4	16,398	15,221	6	15,215
Foreign Claims Settlement Commission	56	(*)	56	831	(*)	831	1,308	1	1,307
Historical and Memorial Commissions	46	.....	46	96	.....	96	29	.....	29
Indian Claims Commission	51	.....	51	628	(*)	628	446	.....	446
Intergovernmental Committee on Mexican-American Affairs	3	.....	3	-69	.....	-69	-37	.....	-37
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	-18	.....	-18	471	.....	471	503	(*)	502
Appalachian Regional Commission:									
Salaries expenses, and other	245	.....	245	2,225	495	1,730	2,154	662	1,492
Intrabudgetary transactions	.....	.....	.....	-1,101	.....	-1,101	-662	.....	-662
Commission on status of Puerto Rico	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Delaware River Basin Commission	2	.....	2	191	.....	191	179	.....	179
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	835	.....	835	6,105	.....	6,105	1,626	.....	1,626
Interstate Commerce Commission	1,951	7	1,945	24,594	62	24,532	23,690	79	23,611
National Capital Planning Commission	97	.....	97	1,163	92	1,070	872	111	760
National Capital Transportation Agency	.....	.....	.....	7	.....	7	1,871	.....	1,871
National Council on Indian Opportunity	.....	.....	.....	-4	.....	-4	-62	.....	-62
National Foundation on Arts and Humanities	1,160	(*)	1,160	11,520	3	11,517	12,608	5	12,603
National Labor Relations Board	2,756	2	2,754	34,312	26	34,286	31,863	20	31,842
National Mediation Board	179	.....	179	2,187	.....	2,187	2,014	(*)	2,014
National Science Foundation	48,099	-16	48,115	490,192	2,182	488,010	448,593	3,506	445,086
President's Committee on Consumer Interests	1	.....	1	16	.....	16	355	.....	355
President's Council on Youth Opportunity	19	.....	19	154	.....	154	-162	.....	-162
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	18,446	.....	18,446	17,839	.....	17,839
Railroad retirement accounts:									
Administrative expenses	946	.....	946	14,695	.....	14,695	13,800	.....	13,800
Benefit payments, etc.	129,089	.....	129,089	1,532,790	.....	1,532,790	1,387,711	.....	1,387,711
Interest on refunds of taxes	(*)	.....	(*)	6	.....	6	13	.....	13
Payment to railroad unemployment ins. account	1	.....	1	1	.....	1	.....	.....	.....
Proprietary receipts from the public	.....	2,820	-2,820	.....	6,791	-6,791	.....	4,050	-4,050
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	-18,446	.....	-18,446	-17,839	.....	-17,839
Receipts transferred to railroad unemployment insurance account	-1	.....	-1	-1	.....	-1	.....	.....	.....
Total--Railroad Retirement Board	130,035	2,820	127,215	1,547,490	6,791	1,540,700	1,401,525	4,050	1,397,475



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Renegotiation Board .....	\$239	(*)	\$239	\$2,983	(*)	\$2,983	\$2,640	(*)	\$2,640
Securities and Exchange Commission .....	1,481	(*)	1,480	18,550	\$3	18,546	17,642	\$3	17,639
Selective Service System .....	5,302	\$1	5,301	64,801	10	64,791	56,767	2	56,765
<b>Small Business Administration:</b>									
Public enterprise funds .....	17,003	8,569	8,434	230,654	110,326	120,328	228,118	129,588	98,530
Salaries and expenses .....	-46	.....	-46	9,447	.....	9,447	10,084	.....	10,084
Other .....	.....	.....	.....	.....	.....	.....	-21	.....	-21
Proprietary receipts from the public .....	.....	(*)	(*)	.....	13	-13	.....	3	-3
<b>Total--Small Business Administration .....</b>	<b>16,957</b>	<b>8,569</b>	<b>8,388</b>	<b>240,101</b>	<b>110,339</b>	<b>129,762</b>	<b>238,181</b>	<b>129,591</b>	<b>108,589</b>
<b>Smithsonian Institution .....</b>	<b>4,291</b>	<b>3</b>	<b>4,288</b>	<b>54,048</b>	<b>2,569</b>	<b>51,479</b>	<b>43,774</b>	<b>2,303</b>	<b>41,470</b>
Subversive Activities Control Board .....	26	(*)	26	270	(*)	270	248	(*)	248
Tariff Commission .....	308	.....	308	3,847	.....	3,847	3,694	(*)	3,694
Tax Court of the United States .....	220	.....	220	2,534	.....	2,534	2,304	.....	2,304
Temporary Study Commissions .....	1,162	.....	1,162	8,345	.....	8,345	8,655	(*)	8,654
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund .....	67,820	36,462	31,358	591,635	404,548	187,086	537,315	400,491	136,824
Proprietary receipts from the public .....	.....	5	-5	.....	85	-85	.....	87	-87
<b>Total--Tennessee Valley Authority .....</b>	<b>67,820</b>	<b>36,467</b>	<b>31,353</b>	<b>591,635</b>	<b>404,634</b>	<b>187,001</b>	<b>537,315</b>	<b>400,578</b>	<b>136,737</b>
<b>United States Information Agency:</b>									
Informational media guarantee fund .....	.....	.....	.....	37	33	4	791	1,064	-273
Salaries and expenses .....	15,819	.....	15,819	170,988	.....	170,988	166,038	.....	166,038
Construction of radio facilities .....	1,339	.....	1,339	7,776	.....	7,776	16,362	.....	16,362
Other .....	883	.....	883	4,578	.....	4,578	4,949	.....	4,949
Proprietary receipts from the public .....	.....	55	-55	.....	614	-614	.....	759	-759
<b>Total--U.S. Information Agency .....</b>	<b>18,040</b>	<b>55</b>	<b>17,985</b>	<b>183,379</b>	<b>648</b>	<b>182,732</b>	<b>188,140</b>	<b>1,823</b>	<b>186,317</b>
<b>U.S. section of the United States--Mexico</b>									
Commission for border development and friendship .....	55	.....	55	-51	.....	-51	-91	.....	-91
<b>Water Resources Council:</b>									
Planning expenses and other .....	223	(*)	223	4,035	530	3,505	2,916	316	2,600
Intrabudgetary transactions .....	.....	.....	.....	-252	.....	-252	-329	.....	-329
<b>Total--Other independent agencies .....</b>	<b>571,068</b>	<b>346,190</b>	<b>224,878</b>	<b>7,258,887</b>	<b>2,843,140</b>	<b>4,415,747</b>	<b>6,766,119</b>	<b>2,520,671</b>	<b>4,245,448</b>
<b>Undistributed intrabudgetary transactions:</b>									
<b>Federal employer contributions to retirement and social insurance funds:</b>									
<b>The Judiciary:</b>									
Judicial survivors annuity fund .....	-52	.....	-52	-502	.....	-502	-451	.....	-451
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-46,000	.....	-46,000	-469,000	.....	-469,000	-397,000	.....	-397,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-63,000	.....	-63,000	-48,000	.....	-48,000
Federal hospital insurance trust fund .....	-9,000	.....	-9,000	-79,000	.....	-79,000	-65,000	.....	-65,000
<b>State Department:</b>									
Foreign service retirement and disability fund .....	-472	.....	-472	-5,379	.....	-5,379	-4,449	.....	-4,449
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund .....	-97,803	.....	-97,803	-1,473,734	.....	-1,473,734	-1,380,715	.....	-1,380,715
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-20	.....	-20	-20	.....	-20
<b>Subtotal .....</b>	<b>-160,326</b>	<b>.....</b>	<b>-160,326</b>	<b>-2,090,635</b>	<b>.....</b>	<b>-2,090,635</b>	<b>-1,895,635</b>	<b>.....</b>	<b>-1,895,635</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions -- Continued									
Interest credited to certain Government accounts: The Judiciary:									
Judicial survivors annuity fund.....	-\$4		-\$4	-\$171		-\$171	-\$143		-\$143
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....				-3,233		-3,233	-3,195		-3,195
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-403,806		-403,806	-1,008,949		-1,008,949	-894,436		-894,436
Federal disability insurance trust fund .....	-57,177		-57,177	-139,587		-139,587	-83,015		-83,015
Federal hospital insurance trust fund .....	-38,204		-38,204	-93,581		-93,581	-60,659		-60,659
Federal supplementary medical insurance trust fund.	-7,029		-7,029	-23,466		-23,466	-20,677		-20,677
Interior Department:									
Indian Tribal Funds .....	-56		-56	-5,393		-5,393	-6,921		-6,921
Labor Department:									
Unemployment trust fund .....	-200,102		-200,102	-516,637		-516,637	-439,305		-439,305
State Department:									
Foreign service retirement and disability fund .....	-321		-321	-1,765		-1,765	-1,674		-1,674
Transportation Department:									
Highway trust fund .....	-18,481		-18,481	-52,654		-52,654	-33,503		-33,503
Veterans Administration:									
Government life insurance fund.....	-30,933		-30,933	-31,902		-31,902	-32,347		-32,347
National service life insurance fund.....	-197,590		-197,590	-224,539		-224,539	-210,752		-210,752
Civil Service Commission:									
Civil service retirement and disability fund.....	-650,682		-650,682	-805,292		-805,292	-705,788		-705,788
Railroad Retirement Board:									
Railroad retirement accounts .....	-131,106		-131,106	-191,168		-191,168	-181,351		-181,351
Other .....	-113		-113	-511		-511	-568		-568
Subtotal .....	-1,735,602		-1,735,602	-3,098,850		-3,098,850	-2,674,334		-2,674,334
Total--Undistributed intrabudgetary transactions..	-1,895,929		-1,895,929	-5,189,485		-5,189,485	-4,569,970		-4,569,970
Total expenditures (excluding net lending).....	17,113,872	\$3,008,882	14,104,990	206,778,620	\$23,489,943	183,288,677	194,032,346	\$21,228,989	172,803,357
The expenditure account surplus (+) or deficit (-)			+9,750,360			+4,553,977			-19,131,935

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,910,613	\$4,396,330
Intrabudgetary transactions.....	8,691,177	6,880,308
Total receipts offset against expenditures.....	<u>12,601,789</u>	<u>11,276,638</u>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
<b>Funds appropriated to the President:</b>									
Economic opportunity loans .....	\$1,450	\$613	\$837	\$12,132	\$10,755	\$1,377	\$27,038	\$10,232	\$16,806
Defense production act .....	2	2	.....	2	2,261	-2,259	15	1,684	-1,669
<b>Total--Funds appropriated to the President .....</b>	<b>1,453</b>	<b>616</b>	<b>837</b>	<b>12,135</b>	<b>13,016</b>	<b>-882</b>	<b>27,053</b>	<b>11,916</b>	<b>15,136</b>
<b>Agriculture Department:</b>									
<b>Commodity Credit Corporation:</b>									
Storage facility and short-term export sales credits ...	12,341	13,125	-784	220,067	133,611	86,456	194,755	114,868	79,887
<b>Farmers Home Administration:</b>									
Agriculture credit insurance .....	47,661	45,011	2,650	520,395	406,706	113,689	488,878	473,958	14,920
Direct loans .....	18,692	16,171	2,521	353,896	285,214	68,682	376,183	291,190	84,993
Emergency credit .....	4,990	3,146	1,844	113,891	99,717	14,174	105,149	89,883	15,267
Rural housing direct loans .....	1,017	7,140	-6,123	11,603	43,697	-32,094	14,151	48,132	-33,981
Rural housing insurance .....	67,885	70,042	-2,158	584,695	491,791	92,904	589,796	527,179	62,616
State rural rehabilitation .....	123	151	-28	979	1,768	-789	-630	1,550	-2,180
Rural Electrification Administration .....	40,433	15,204	25,230	472,959	172,193	300,766	495,000	204,335	290,665
<b>Total--Agriculture Department .....</b>	<b>193,142</b>	<b>169,989</b>	<b>23,153</b>	<b>2,278,484</b>	<b>1,634,698</b>	<b>643,787</b>	<b>2,263,282</b>	<b>1,751,095</b>	<b>512,187</b>
<b>Commerce Department:</b>									
<b>Economic Development Administration:</b>									
Economic development .....	4,814	.....	4,814	47,986	8,375	39,611	59,450	9,383	50,067
<b>Maritime Administration:</b>									
Federal ship mortgage insurance .....	.....	480	-480	909	1,944	-1,035	-3,095	1,467	-4,562
Other .....	.....	351	-351	.....	6,442	-6,442	.....	7,569	-7,569
<b>Total--Commerce Department .....</b>	<b>4,814</b>	<b>831</b>	<b>3,983</b>	<b>48,896</b>	<b>16,762</b>	<b>32,134</b>	<b>56,355</b>	<b>18,419</b>	<b>37,936</b>
<b>Defense Department:</b>									
<b>Military:</b>									
Defense production guarantees .....	658	644	14	4,932	7,093	-2,161	5,927	14,158	-8,231
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Civil:</b>									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
<b>Total--Defense Department .....</b>	<b>658</b>	<b>644</b>	<b>14</b>	<b>4,932</b>	<b>7,093</b>	<b>-2,161</b>	<b>6,357</b>	<b>14,158</b>	<b>-7,801</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Office of Education:</b>									
Higher education activities .....	9,591	171	9,420	88,816	2,944	85,871	104,784	3,583	101,201
Student loans .....	43	(*)	43	187	158	29	2	.....	2
Other .....	30	105	-74	5,775	1,217	4,558	2,183	-909	3,092
<b>Public Health Service</b> .....	.....	.....	.....	.....	93	-93	.....	91	-91
<b>Social Security Administration</b> .....	.....	.....	.....	.....	.....	.....	50,000	253,000	-203,000
Other .....	485	126	360	5,162	425	4,737	3,491	355	3,136
<b>Total--Health, Education, and Welfare Department..</b>	<b>10,150</b>	<b>402</b>	<b>9,749</b>	<b>99,940</b>	<b>4,837</b>	<b>95,103</b>	<b>160,459</b>	<b>256,119</b>	<b>-95,660</b>
<b>Housing and Urban Development Department:</b>									
<b>Renewal and housing assistance:</b>									
College housing loans .....	16,376	1,032	15,344	197,384	48,735	148,649	310,480	35,221	275,259
Housing for the elderly .....	7,117	115	7,002	80,880	1,451	79,429	82,108	854	81,254
Low-rent public housing .....	34,455	52,331	-17,876	286,457	273,674	12,782	181,218	170,943	10,275
Other .....	16,789	27,334	-20,545	343,519	275,885	67,635	298,510	322,563	-24,054
<b>Metropolitan development:</b>									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	200	-200
Public facility loans .....	4,622	496	4,126	50,098	5,935	44,163	49,278	3,854	45,424
Liquidating programs .....	.....	26	-26	7	424	-418	.....	355	-355
<b>Federal Housing Administration:</b>									
Modernization, improvement and mortgage insurance..	7,270	1,300	5,970	298,636	273,584	25,051	587,941	528,793	59,148
Community disposal operations .....	.....	51	-51	2,273	1,362	910	955	1,049	-94

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$1,322	\$14,417	-\$13,096	\$265,762	\$151,408	\$114,354	\$500,003	\$136,080	\$363,923
Special assistance functions .....	68,772	10,465	58,306	521,813	80,263	441,550	634,667	62,976	571,691
Participation sales fund .....	.....	70,722	-70,722	24,092	317,052	-292,960	284,530	170,742	113,788
Secondary market functions .....	.....	.....	.....	281,999	105,143	176,856	2,216,899	279,083	1,937,815
Loans to Federal National Mortgage Association.....	66,690	245,190	-178,500	1,651,590	1,651,590	.....	.....	.....	.....
Total--Housing and Urban Development Department...	223,412	433,479	-210,067	4,004,508	3,186,507	818,001	5,146,586	1,712,712	3,433,875
Interior Department:									
Bureau of Reclamation .....	609	110	499	5,435	1,261	4,174	14,688	1,253	13,435
Other .....	1,826	345	1,481	16,479	3,325	13,154	7,579	3,239	4,341
Total--Interior Department .....	2,435	455	1,979	21,913	4,586	17,328	22,267	4,492	17,776
Labor Department .....	.....	.....	.....	.....	.....	.....	50,000	164,000	-114,000
Transportation Department .....	.....	.....	.....	.....	100	-100	.....	.....	.....
Treasury Department .....	.....	134	-134	.....	185	-185	.....	70	-70
General Services Administration .....	7,714	2,673	5,041	30,418	23,351	7,067	22,579	21,944	635
Veterans Administration:									
Direct loan program .....	8,793	8,232	561	145,304	97,573	47,732	147,961	95,284	52,678
Loan guaranty program .....	15,113	4,097	11,015	193,634	51,412	142,222	239,814	35,018	204,795
Government life insurance fund .....	1,096	967	129	9,015	10,838	-1,822	8,675	94,385	-85,710
National service life insurance .....	13,840	5,832	8,008	131,213	72,571	58,642	165,611	195,035	-29,424
Other .....	1,007	259	748	9,980	3,031	6,949	7,579	2,387	5,192
Total--Veterans Administration .....	39,849	19,388	20,461	489,147	235,424	253,723	569,640	422,109	147,531
Other independent agencies:									
Civil Service Commission .....	.....	200,000	-200,000	.....	594,600	-594,600	594,600	114,000	480,600
Loans to District of Columbia .....	8,425	-2	8,427	107,781	43,025	64,756	60,231	38,789	21,442
Export-Import Bank of the United States .....	242,760	226,597	16,163	1,658,988	1,301,867	357,121	1,646,465	739,203	907,262
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	999,678	879,112	120,566	1,826,882	1,665,593	161,289
Federal Intermediate Credit Banks .....	.....	.....	.....	2,929,862	3,209,302	-279,440	7,413,310	7,007,710	405,600
Total--Farm Credit Administration .....	.....	.....	.....	3,929,540	4,088,414	-158,874	9,240,192	8,673,303	566,889
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	3,302	-2,097	5,399	29,072	11,691	17,381	4,707	9,257	-4,550
Interstate Commerce Commission .....	.....	8	-8	.....	1,001	-1,001	.....	570	-570
National Capital Planning Commission .....	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board .....	.....	50,000	-50,000	.....	50,000	-50,000	50,000	114,000	-64,000
Small Business Administration .....	17,048	21,149	-4,101	215,061	233,646	-18,585	406,295	230,548	175,747
Total--Loan Account .....	755,162	1,124,266	-369,104	12,930,814	11,450,825	1,479,989	20,327,068	14,296,905	6,030,164
<b>TOTAL BUDGET</b>									
Receipts (+) (The expenditure account) .....			(Net Totals)			(Net Totals)			(Net Totals)
Expenditures (-) (The expenditure account) .....			+23,855,350			+187,842,654			+153,671,422
Net Lending (+) or (-) (The loan account) .....			-14,104,990			-183,288,677			-172,803,357
Total outlays .....			+369,104			-1,479,989			-6,030,164
Budget surplus (+) or deficit (-) .....			-13,735,886			-184,768,666			-178,833,521
			+10,119,464			+3,073,988			-25,162,099

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	-6,344,584	\$6,141,847	\$21,357,469	\$347,578,406	\$360,064,837	\$353,720,254
Agency securities:						
Defense Department:						
Family housing mortgages.....	-9,044	-87,062	-84,150	1,951,441	1,873,423	1,864,379
Homeowners assistance mortgages.....	715	6,090	12	12	5,387	6,102
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,563	28,469	56,404	548,427	578,459	576,896
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-70,000	700,000	3,070,000	7,900,000	8,670,000	8,600,000
Secondary market operations.....		-5,887,062	1,807,959	5,887,062		
Transportation Department:						
Coast Guard:						
Family housing mortgages.....		-126	-121	3,087	2,961	2,961
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...		-2	-11	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-129,380	270,680	387,465	387,465	787,525	658,145
Participation certificates.....	-45,000	-369,115	19,452	2,183,068	1,858,953	1,813,953
Farm Credit Administration:						
Banks for Cooperatives fund.....		-1,229,515	157,888	1,229,515		
Federal Intermediate Credit Banks fund.....		-3,778,580	416,005	3,778,580		
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	592	418	5,433	5,433	5,259	5,851
Home Owners' Loan Corporation fund.....	(*)	-13	-3	260	248	247
Tennessee Valley Authority.....	72,655	202,655	107,800	525,000	655,000	727,655
Total agency securities.....	-181,025	-10,143,163	5,944,133	24,399,459	14,437,322	14,256,286
Total Federal securities.....	-6,525,609	-4,001,315	27,301,601	371,977,866	374,502,159	367,976,550
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	2,054,291	8,521,983	5,320,125	79,137,448	85,605,140	87,659,432
Non-interest bearing public debt securities held by International Monetary Fund.....		-1,384,000	-1,119,000	2,209,000	825,000	825,000
Total borrowing from the public.....	-8,579,900	-11,139,299	23,100,476	290,631,418	288,072,019	279,492,119
Accrued interest payable on public debt securities.....	-937,314	43,293	295,307	1,735,048	2,715,654	1,778,340
Deposit funds.....	-78,516	330,669	833,982	4,373,742	4,782,928	4,704,412
Miscellaneous liability accounts (includes checks outstanding etc.).....	139,772	-669,840	2,065,178	5,288,526	4,478,914	4,618,686
Total liability accounts.....	-9,455,958	-11,435,177	26,294,943	302,028,734	300,049,515	290,593,557
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	426,249	409,476	-1,064,932	6,694,062	6,677,289	7,103,538
With other Government officers.....	146,942	696,549	1,858,361	3,662,581	4,212,188	4,359,130
With International Monetary Fund.....	106,000	644,250	538,000	965,750	1,504,000	1,610,000
Total cash and monetary assets.....	679,190	1,750,274	1,331,428	11,322,393	12,393,477	13,072,668
Miscellaneous asset accounts.....	37,189	291,308	168,629	1,239,990	1,494,109	1,531,297
Total asset accounts.....	716,379	2,041,582	1,500,058	12,562,383	13,887,586	14,603,965
Excess of Liabilities (+) or Assets (-).....	-10,172,337	-13,476,759	+24,794,885	+289,466,351	+286,161,929	+275,989,592
Add: Transactions not applied to current year's surplus or deficit.....	52,873	10,402,771	367,213		10,349,898	10,402,771
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-10,119,464	-3,073,988	+25,162,099	+289,466,351	+296,511,827	+286,392,363

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..	\$286,288,187	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund (liability) account to budget account:			
Proceeds of sales, personal property:			
Agency for International Development.....	.....	-738	-394
Defense Department .....	.....	-10,256	-18,362
Other.....	.....	-76	-55
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department .....	.....	-40,378	-36,921
Reclassified from budget account to deposit fund (liability) account:			
State participation:			
Appalachian Regional Commission .....	.....	84	77
Reclassified from budget transactions to cash and monetary assets with other government officers:			
Indian tribal funds - deposits with commercial banks.....	-126,258	-126,258	-97,364
Excess of liabilities beginning of period (current basis)	286,161,929	289,466,351	264,671,465
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	-10,078,728	-3,027,530	25,186,703
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund transactions (non-budget) to budget transactions:			
Proceeds of sales, personal property:			
Agency for International Development.....	-64	-910	-344
Defense Department.....	5,215	5,087	8,106
Other.....	.....	-74	-21
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department.....	-7,107	-11,759	-3,457
Reclassified from budget transactions to deposit fund transactions (non-budget):			
State participation:			
Appalachian Regional Commission.....	-8	-30	7
Reclassified from budget transactions to cash and monetary assets with other government officers:			
Indian tribal funds - deposits with commercial banks.....	-38,772	-38,772	-28,894
Budget surplus (-) or deficit (Table III)	-10,119,464	-3,073,988	25,162,099
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-10,413	-232,820	-367,213
Conversion to private ownership of:			
Banks for Cooperatives .....	.....	-1,278,571	.....
Federal Intermediate Credit Banks .....	-42,460	-3,261,069	.....
Federal National Mortgage Association .....	.....	-5,630,311	.....
Total.....	-52,873	-10,402,771	-367,213
Excess of liabilities close of period .....	275,989,592	275,989,592	289,466,351

TABLE IV-SCHEDULE B--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	
Legislative Branch:						
Library of Congress .....	-\$20	-\$9	\$52	\$52	\$63	\$43
The Judiciary:						
Judicial survivors annuity fund.....	246	593	549	4,132	4,479	4,725
Agriculture Department:						
Public debt securities.....	.....	.....	-200	173	173	173
Agency securities .....	.....	-6,000	-5,870	82,054	76,054	76,054
Commerce Department.....	-2,086	2,395	3,964	9,096	13,577	11,491
Defense Department.....	.....	.....	101	583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-80,724	2,764,853	1,380,784	22,743,265	25,588,842	25,508,118
Agency securities .....	.....	-98,500	-7,000	96,500	.....	.....
Participation certificates.....	.....	230,000	210,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	105,766	1,150,956	515,855	2,206,433	3,251,623	3,357,389
Agency securities .....	.....	-30,000	10,000	30,000	.....	.....
Participation certificates.....	.....	.....	65,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities.....	-4,953	631,176	67,117	1,258,764	1,894,893	1,889,940
Agency securities .....	.....	-41,500	.....	41,500	.....	.....
Participation certificates.....	.....	.....	20,000	70,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	-13,002	76,558	-197,436	281,413	370,973	357,971
Other.....	-13	388	44	183	584	571
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program.....	.....	-3,000	-10,000	3,000	.....	.....
Metropolitan Development:						
Agency securities.....	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	32,031	167,439	137,229	688,438	823,846	855,877
Agency securities.....	-155	-3,049	-2,070	83,427	80,533	80,378
Participation certificates.....	.....	115	60	60	175	175
Community disposal operations fund:						
Public debt securities .....	.....	8	36	36	44	44
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	125,338	500,691	421,644	508,109	883,462	1,008,800
Agency securities.....	-25,955	-35,880	48,460	99,175	89,250	63,295
Management and liquidating functions fund:						
Public debt securities.....	.....	.....	.....	.....	.....	.....
Agency securities.....	41	-1,921	-2,106	59,323	57,362	57,403
Special assistance functions fund:						
Agency securities .....	162	-5,258	-5,299	121,592	116,172	116,334
Federal Insurance Administration:						
National Insurance Development fund.....	4,935	32,024	.....	.....	27,089	32,024
Interior Department:						
Public debt securities .....	10,283	-4,519	17,383	25,096	10,294	20,577
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-20,202	1,174,194	1,022,525	11,061,159	12,255,555	12,235,353
Agency securities .....	.....	-146,500	-57,000	146,500	.....	.....
Participation certificates.....	.....	-90,000	180,000	355,000	265,000	265,000
Other.....	.....	-6	-115	109	103	103
State Department:						
Foreign service retirement and disability fund.....	800	5,460	-285	41,860	46,520	47,320
Other.....	.....	35	15	15	50	50
Transportation Department:						
Coast Guard .....	.....	.....	10	10	10	10
Highway trust fund.....	42,361	534,411	256,614	978,324	1,470,374	1,512,735
Treasury Department:						
Public debt securities.....	-4,000	-722,167	-540,852	759,838	41,671	37,671
Agency securities .....	.....	-25,000	-25,000	25,000	.....	.....
Participation certificates .....	.....	.....	-23,000	2,000	2,000	2,000
General Services Administration .....	.....	100	-140	1,667	1,767	1,767

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$7,645	\$34,609	\$34,546	\$87,099	\$114,063	\$121,708
Veterans special term insurance fund .....	9,246	28,471	24,704	214,086	233,311	242,557
<b>Government life insurance fund:</b>						
Public debt securities .....	23,939	-34,569	62,373	876,400	817,892	841,831
Agency securities .....						
<b>National service life insurance fund:</b>						
Public debt securities .....	180,535	-102,096	111,442	5,855,749	5,573,118	5,753,653
Agency securities .....		-67,500	-42,000	67,500		
Participation certificates .....		175,000	155,000	305,000	480,000	480,000
Other .....		686		1,070	1,756	1,756
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities .....	852,956	1,824,117	596,735	17,900,806	18,871,967	19,724,923
Agency securities .....		-96,500	-7,000	96,500		
Participation certificates .....		100,000	210,000	410,000	510,000	510,000
Employees health benefits fund.....	1,450	6,764	24,758	99,836	105,150	106,600
Employees life insurance fund.....	49,074	143,045	45,753	495,148	589,119	638,193
Retired employees health benefits fund.....	-1,800	-1,996	2,382	3,820	3,624	1,824
Export-Import Bank of the United States.....			-81,500			
<b>Farm Credit Administration:</b>						
<b>Banks for Cooperatives:</b>						
Public debt securities .....		-56,781	10,739	56,781		
Agency securities .....			-2,650			
<b>Federal Intermediate Credit Banks:</b>						
Public debt securities .....		-137,009	27,712	137,009		
Agency securities .....		-10,500	8,700	10,500		
Federal Deposit Insurance Corporation .....	-3,539	312,655	259,232	3,840,632	4,156,826	4,153,287
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	118,335	215,788	171,976	1,900,244	1,997,695	2,116,030
Agency securities .....		-4,000	4,000	4,000		
Participation certificates .....		70,950	88,600	88,600	159,550	159,550
<b>Railroad Retirement Board:</b>						
Public debt securities .....	645,458	130,755	-35,469	4,095,747	3,581,044	4,226,502
Agency securities .....		-71,500	10,000	71,500		
Participation certificates .....			160,000	210,000	210,000	210,000
Other .....	140	509	24	148	517	657
<b>Total .....</b>	<b>2,054,291</b>	<b>8,521,983</b>	<b>5,320,125</b>	<b>79,137,448</b>	<b>85,605,140</b>	<b>87,659,432</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>						
<b>Included in the Loan Account:</b>						
Civil service retirement and disability fund .....	-200,000	-594,600	480,600	594,600	200,000	
Federal old-age and survivors ins. trust fund .....			-114,000			
Federal hospital insurance trust fund .....			-15,000			
Federal disability insurance trust fund .....			-74,000			
Indian tribal funds .....	40	5,355			5,315	5,355
Participation sales fund .....	-70,722	-292,960	113,788	292,960	70,722	
Railroad retirement account .....	-50,000	-50,000	-64,000	50,000	50,000	
Unemployment trust fund .....			-114,000			
Veterans life insurance trust funds .....						
<b>Total .....</b>	<b>-320,682</b>	<b>-932,205</b>	<b>213,388</b>	<b>937,560</b>	<b>328,037</b>	<b>5,355</b>
<b>Not applied to current year's surplus or deficit:</b>						
Civil service retirement and disability fund .....		86,500			86,500	86,500
Federal old-age and survivors ins. trust fund .....		86,500			86,500	86,500
Federal hospital insurance trust fund .....		41,500			41,500	41,500
Federal disability insurance trust fund .....		20,000			20,000	20,000
Federal Savings and Loan Insurance Corporation .....		4,000			4,000	4,000
Participation sales fund .....	-42,460	17,705			60,165	17,705
Railroad retirement account .....		61,500			61,500	61,500
Unemployment trust fund .....		86,500			86,500	86,500
Veterans life insurance trust funds .....		67,500			67,500	67,500
<b>Total .....</b>	<b>-42,460</b>	<b>471,705</b>			<b>514,165</b>	<b>471,705</b>



TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$5,013	\$6,360	\$9,199	\$5,299	\$6,483	\$6,397	\$10,222	\$7,287	\$3,999	\$12,106	\$4,760	\$10,100	\$87,226	\$68,726	\$84,400
Corporation income taxes .....	2,175	538	5,000	1,278	559	5,159	1,603	682	4,965	5,323	806	8,606	36,696	28,665	38,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,093	3,664	2,383	1,944	3,126	1,865	1,798	3,924	2,603	3,513	4,735	2,595	34,245	29,224	34,842
Unemployment insurance .....	114	618	55	108	346	49	159	773	63	162	821	57	3,325	3,346	3,300
Contributions for other insurance and retirement .....	204	167	213	204	187	204	218	183	198	206	192	172	2,350	2,051	2,368
Excise taxes .....	1,448	1,175	1,223	1,222	1,354	1,412	1,254	1,152	1,156	1,160	1,272	1,386	15,213	14,079	14,800
Estate and gift taxes .....	232	229	229	242	223	256	277	230	308	631	310	306	3,478	3,051	3,200
Customs .....	205	210	205	212	186	195	119	144	197	224	213	210	2,319	2,038	2,300
Miscellaneous .....	174	247	235	217	241	292	202	216	238	271	237	422	2,991	2,493	2,784
<b>Total .....</b>	<b>11,658</b>	<b>13,208</b>	<b>18,741</b>	<b>10,726</b>	<b>12,712</b>	<b>15,828</b>	<b>15,853</b>	<b>14,589</b>	<b>13,728</b>	<b>23,596</b>	<b>13,346</b>	<b>23,855</b>	<b>187,843</b>	<b>153,671</b>	<b>186,092</b>
<b>OUTLAYS</b>															
Legislative Branch .....	21	37	19	23	17	28	16	25	21	30	20	19	277	255	268
The Judiciary .....	8	9	9	8	9	8	9	8	9	11	10	9	109	91	103
Executive Office of the President .....	2	3	3	2	2	2	3	2	3	3	3	3	31	28	33
Funds appropriated to the President:															
Military assistance .....	135	70	53	79	79	-23	76	7	83	44	51	130	783	654	610
Economic assistance .....	141	169	150	193	142	80	182	99	129	181	129	199	1,795	1,844	1,925
Other .....	219	211	161	177	155	186	181	181	183	192	224	310	2,381	2,415	2,536
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	380	946	1,419	841	470	393	432	217	-38	504	167	-513	5,219	4,509	5,492
Other .....	246	340	266	426	310	282	376	177	485	106	177	21	3,212	2,799	2,917
Commerce Department .....	77	57	42	109	64	77	87	54	64	80	81	63	854	807	872
Defense Department:															
Military:															
Department of the Army .....	1,593	2,202	2,138	2,165	2,045	2,307	2,070	1,981	1,945	2,286	2,033	2,339	25,102	25,294	24,920
Department of the Navy .....	1,568	1,848	1,864	1,959	1,761	1,898	1,926	1,712	1,961	1,846	1,958	2,219	22,520	22,110	22,573
Department of Air Force .....	2,023	2,055	2,098	2,227	2,180	2,092	2,179	2,171	2,243	2,193	2,126	2,355	25,943	25,797	25,933
Defense agencies .....	254	288	295	341	325	360	348	313	338	309	313	305	3,790	3,740	4,282
Other .....	22	47	13	76	28	46	44	49	56	48	49	60	432	432	62
<b>Total Military .....</b>	<b>5,461</b>	<b>6,440</b>	<b>6,408</b>	<b>6,768</b>	<b>6,336</b>	<b>6,702</b>	<b>6,568</b>	<b>6,227</b>	<b>6,543</b>	<b>6,682</b>	<b>6,480</b>	<b>7,278</b>	<b>77,893</b>	<b>77,373</b>	<b>77,790</b>
Civil .....	98	125	113	170	120	114	87	50	84	79	95	131	1,268	1,300	1,247
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	497	556	569	492	638	569	548	507	646	751	623	694	7,089	5,967	7,192
Federal old-age and survivors insurance trust fund .....	1,957	1,988	1,986	2,013	1,996	2,004	1,996	2,040	2,055	2,069	2,042	2,545	24,691	21,622	24,641
Federal disability insurance trust fund .....	207	210	209	213	216	213	219	214	220	223	224	247	2,613	2,237	2,605
Federal hospital insurance trust fund .....	378	357	341	393	368	393	421	393	427	450	432	406	4,758	3,815	4,471
Federal supplementary medical insurance trust fund .....	146	151	137	150	146	149	155	147	156	179	159	165	1,840	1,532	1,751
Other .....	342	509	521	529	468	448	492	549	505	499	574	187	5,602	5,404	5,599
Housing and Urban Development Department .....	338	164	35	345	-19	29	207	322	-70	54	275	-140	1,537	4,140	2,017
Interior Department .....	-192	171	122	134	71	86	67	63	90	123	67	31	834	235	889
Justice Department .....	33	45	30	43	50	39	51	42	47	42	51	46	520	430	517
Labor Department:															
Unemployment trust fund .....	175	206	179	182	175	229	311	292	323	266	209	243	2,790	2,746	2,749
Other .....	46	65	54	58	49	53	51	48	66	64	61	69	685	525	754
Post Office Department .....	70	108	85	69	41	-38	129	74	128	36	189	97	987	1,080	929
State Department .....	70	24	34	72	32	30	32	28	21	15	38	38	435	424	494
Transportation Department:															
Highway trust fund .....	433	429	454	528	395	353	332	224	190	213	247	352	4,151	4,171	4,158
Other .....	118	182	131	165	142	153	157	135	160	156	134	181	1,818	1,561	2,053
Treasury Department:															
Interest on the public debt .....	1,347	1,332	1,311	1,300	1,335	1,385	1,393	1,372	1,436	1,418	1,431	1,493	16,613	14,573	16,300
Interest on refunds, etc. ....	9	10	14	12	10	12	7	9	10	15	9	9	127	130	137
Other .....	-11	18	26	-118	96	18	-27	42	65	72	30	11	221	-48	166

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$186	\$216	\$200	\$219	\$187	\$222	\$230	\$168	\$178	\$209	\$185	\$248	\$2,450	\$2,466	\$2,451
General Services Administration .....	1	32	27	27	33	32	42	11	54	28	44	97	430	413	413
National Aeronautics and Space Adminis- tration .....	277	434	342	393	334	353	347	335	385	353	367	327	4,247	4,721	4,247
Veterans Administration: Compensation, pensions, and benefit programs .....	419	425	416	429	459	453	465	485	497	509	524	514	5,594	5,078	5,433
Government life insurance fund .....	9	6	4	7	5	6	6	5	7	7	8	6	76	-14	78
National service life insurance fund....	61	51	41	54	39	50	54	51	60	62	55	47	627	471	628
Other .....	101	116	160	107	114	114	107	108	148	114	97	86	1,373	1,323	1,582
Other independent offices: Civil Service Commission .....	178	173	200	194	190	146	37	163	192	111	233	-64	1,754	2,704	1,705
Export-Import Bank of the United States .....	29	50	40	23	26	-140	-51	102	68	45	109	-55	246	790	165
Small Business Administration .....	9	47	10	16	6	13	4	(**)	2	2	-2	4	111	284	100
Tennessee Valley Authority .....	9	15	15	16	21	23	10	1	11	23	13	31	187	137	177
Other .....	392	139	77	187	61	-19	156	59	204	207	189	83	1,733	2,413	1,844
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds .....	-169	-181	-155	-207	-157	-170	-172	-175	-177	-178	-189	-160	-2,091	-1,896	-2,105
Interest credited to certain Government accounts .....	-33	-100	-23	-58	-107	-671	-32	-127	-33	-76	-103	-1,736	-3,099	-2,674	-3,000
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total .....</b>	<b>14,217</b>	<b>16,355</b>	<b>16,235</b>	<b>16,839</b>	<b>15,124</b>	<b>14,394</b>	<b>15,761</b>	<b>14,734</b>	<b>15,639</b>	<b>15,972</b>	<b>15,764</b>	<b>13,736</b>	<b>184,769</b>	<b>178,834</b>	<b>184,901</b>
Surplus (+) or deficit (-) .....	-2,559	-3,147	+2,506	-6,112	-2,412	+1,435	+92	-145	-1,911	+7,625	-2,418	+10,119	+3,074	-25,162	+1,191

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$10,100,045	.....	\$10,100,045	\$87,225,565	.....	\$87,225,565	\$68,725,513	.....	\$68,725,513
Corporation income taxes .....	8,606,495	.....	8,606,495	36,695,990	.....	36,695,990	28,664,673	.....	28,664,673
Social insurance taxes and contributions:									
Employment taxes and contributions .....	2,595,348	.....	2,595,348	34,244,544	.....	34,244,544	29,223,788	.....	29,223,788
Unemployment insurance .....	57,062	.....	57,062	3,324,993	.....	3,324,993	3,345,624	.....	3,345,624
Contributions for other insurance and retirement .....	172,472	.....	172,472	2,349,649	.....	2,349,649	2,050,532	.....	2,050,532
Excise taxes .....	1,385,991	.....	1,385,991	15,213,383	.....	15,213,383	14,079,045	.....	14,079,045
Estate and gift taxes .....	305,597	.....	305,597	3,477,596	.....	3,477,596	3,050,696	.....	3,050,696
Customs .....	210,205	.....	210,205	2,319,467	.....	2,319,467	2,038,238	.....	2,038,238
Miscellaneous .....	422,136	.....	422,136	2,991,466	.....	2,991,466	2,493,313	.....	2,493,313
<b>Total .....</b>	<b>23,855,350</b>	<b>.....</b>	<b>23,855,350</b>	<b>187,842,654</b>	<b>.....</b>	<b>187,842,654</b>	<b>153,671,422</b>	<b>.....</b>	<b>153,671,422</b>
<b>OUTLAYS</b>									
National defense .....	7,663,423	\$8	7,663,432	81,255,267	-\$4,466	81,250,801	80,526,335	-\$9,944	80,516,391
International affairs and finance .....	429,171	16,163	445,334	3,770,217	357,121	4,127,338	3,962,114	907,262	4,869,376
Space research and technology .....	326,517	.....	326,517	4,246,550	.....	4,246,550	4,720,686	.....	4,720,686
Agriculture and agricultural resources .....	-694,694	22,984	-671,710	5,591,928	484,152	6,076,080	4,549,491	1,076,351	5,625,842
Natural resources .....	127,870	955	128,825	2,112,982	5,891	2,118,873	1,662,173	17,076	1,679,248
Commerce and transportation .....	695,937	114	696,050	7,994,851	18,408	8,013,260	7,772,399	212,624	7,985,023
Community development and housing .....	-37,957	-211,023	-248,980	363,465	751,585	1,115,050	439,262	3,202,483	3,641,745
Education and manpower .....	940,873	24,733	965,606	7,351,963	239,107	7,591,070	7,215,500	379,554	7,595,053
Health and welfare .....	4,216,051	-249,640	3,966,411	49,642,598	-639,956	49,002,643	43,422,699	102,645	43,525,344
Veterans benefits and services .....	635,488	20,461	655,949	7,449,672	253,723	7,703,395	6,746,640	147,531	6,894,171
Interest .....	1,407,043	.....	1,407,043	15,850,074	.....	15,850,074	13,745,665	.....	13,745,665
General government .....	291,197	6,141	297,338	2,848,595	14,423	2,863,018	2,610,364	-5,418	2,604,946
Undistributed intrabudgetary transactions .....	-1,895,929	.....	-1,895,929	-5,189,485	.....	-5,189,485	-4,569,970	.....	-4,569,970
<b>Total .....</b>	<b>14,104,990</b>	<b>-369,104</b>	<b>13,735,886</b>	<b>183,288,677</b>	<b>1,479,989</b>	<b>184,768,666</b>	<b>172,803,357</b>	<b>6,030,164</b>	<b>178,833,521</b>

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# Final<sup>1</sup> Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through June 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970 <sup>2</sup> .....	\$198,775	\$191,890	+\$6,885	-\$970	+\$5,915	-\$6,500	.....	\$585	-\$5,915
Estimated 1969 <sup>3</sup> .....	186,092	183,525	+2,567	-1,376	+1,191	(n. a.)	(n. a.)	(n. a.)	-1,191
Actual 1969.....	187,792	183,080	+4,712	-1,476	+3,236	-11,146	-\$2,086	9,996	-3,236
Actual 1968.....	153,671	172,802	-19,131	-6,030	-25,161	23,100	-1,332	3,393	25,161

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>3</sup>
	Receipt-Expenditure Account	Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$87,248,949	.....	\$87,248,949	\$84,400,000
Corporation income taxes .....	36,677,558	.....	36,677,558	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	34,235,931	.....	34,235,931	34,842,000
Unemployment insurance .....	3,328,491	.....	3,328,491	3,300,000
Contributions for other insurance and retirement .....	2,353,333	.....	2,353,333	2,366,000
Excise taxes .....	15,222,257	.....	15,222,257	14,800,000
Estate and gift taxes .....	3,490,854	.....	3,490,854	3,200,000
Customs .....	2,318,962	.....	2,318,962	2,300,000
Miscellaneous .....	2,916,002	.....	2,916,002	2,784,000
<b>Total .....</b>	<b>187,792,337</b>	<b>.....</b>	<b>187,792,337</b>	<b>186,092,000</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	277,316	.....	277,316	298,245
The Judiciary .....	108,524	.....	108,524	103,285
Executive Office of the President .....	30,735	.....	30,735	32,824
Funds appropriated to the President:				
Military assistance .....	788,733	.....	788,733	610,000
Economic assistance .....	1,780,960	.....	1,780,960	1,925,409
Other .....	2,401,470	-\$4,365	2,397,105	2,536,140
Agriculture Department .....	7,693,381	636,937	8,330,318	8,409,000
Commerce Department .....	819,695	34,601	854,295	871,875
Defense Department:				
Military .....	77,879,346	-2,161	77,877,185	77,790,000
Civil .....	1,267,604	.....	1,267,604	1,246,899
Health, Education, and Welfare Department.....	46,504,023	95,007	46,599,029	46,259,326
Housing and Urban Development Department .....	721,578	806,968	1,528,545	2,017,488
Interior Department .....	818,743	17,832	836,575	889,000
Justice Department .....	514,968	.....	514,968	517,000
Labor Department .....	3,475,005	.....	3,475,005	3,503,000
Post Office Department .....	920,334	.....	920,334	929,280
State Department .....	436,719	.....	436,719	434,344
Transportation Department.....	5,969,873	-200	5,969,673	6,211,000
Treasury Department:				
Interest on the public debt .....	16,588,237	.....	16,588,237	16,300,000
Other .....	335,604	-46	335,559	303,000
Atomic Energy Commission .....	2,450,377	.....	2,450,377	2,451,472
General Services Administration .....	419,752	4,961	424,713	413,000
National Aeronautics and Space Administration .....	4,246,514	.....	4,246,514	4,246,817
Veterans Administration .....	7,416,309	253,088	7,669,397	7,719,325
Other independent agencies .....	4,330,903	-366,420	3,964,483	3,988,114
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds .....	-2,017,773	.....	-2,017,773	-2,105,165
Interest credited to certain Government accounts .....	-3,099,088	.....	-3,099,088	-2,999,678
<b>Total .....</b>	<b>183,079,841</b>	<b>1,476,201</b>	<b>184,556,043</b>	<b>184,901,000</b>
Surplus (+) or deficit (-) and net lending .....	+4,712,495	-1,476,201	+3,236,294	+1,191,000

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	4 \$6,243,794			4 \$70,182,174			\$57,300,546		
Other .....	4,171,180			27,258,231			20,951,499		
Total--Individual income taxes .....	10,414,974	\$291,545	\$10,123,429	97,440,405	\$10,191,456	\$87,248,949	78,252,045	\$9,526,532	\$68,725,513
Corporation income taxes .....	8,692,084	104,021	8,588,062	38,337,646	1,660,088	36,677,558	29,896,520	1,231,846	28,664,673
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	4 2,128,052	5 237,425	1,890,627	4 22,326,452	473,183	21,853,270	19,113,026	218,745	18,894,281
Self-Employment Contribution Act taxes .....	53,858		53,858	4 1,370,350		1,370,350	1,335,588		1,335,588
Deposits by States .....	-29,796		-29,796	2,260,117		2,260,117	2,035,561		2,035,561
Total--FOASI trust fund .....	2,152,115	237,425	1,914,690	25,956,919	473,183	25,483,737	22,484,175	218,745	22,265,430
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4 273,086	5 32,975	240,111	4 3,001,577	56,270	2,945,307	2,341,909	21,920	2,319,989
Self-Employment Contributions Act taxes .....	4,495		4,495	186,730		186,730	128,386		128,386
Deposits by States .....	17,140		17,140	337,398		337,398	202,994		202,994
Total--FDI trust fund .....	294,721	32,975	261,746	3,525,704	56,270	3,469,434	2,673,288	21,920	2,651,368
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	4 351,504	5 42,000	309,504	4 3,836,363	75,500	3,760,863	3,111,862	22,050	3,089,812
Self-Employment Contributions Act taxes .....	4 5,201		5,201	157,471		157,471	79,878		79,878
Receipts from Railroad retirement account .....				53,776		53,776	43,613		43,613
Deposits by States .....	21,589		21,589	425,902		425,902	279,360		279,360
Total--FHI trust fund .....	378,374	42,000	336,374	4,473,512	75,500	4,398,012	3,514,712	22,050	3,492,662
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	73,939	14	73,925	884,908	159	884,748	814,835	508	814,327
Total--Employment taxes and contributions .....	2,899,149	312,414	2,586,736	34,841,043	605,112	34,235,931	29,487,010	263,223	29,223,788
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	33,921		33,921	2,560,913		2,560,913	2,605,057		2,605,057
Federal Unemployment Tax Act taxes .....	1,754	790	964	640,030	6,852	633,178	606,802	5,829	600,972
Railroad Unemployment Ins. Act contributions .....	25,676		25,676	134,400		134,400	139,595		139,595
Total--Unemployment trust fund .....	61,351	790	60,560	3,335,344	6,852	3,328,491	3,351,454	5,829	3,345,624
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	62,429		62,429	750,755		750,755	583,919		583,919
Premiums collected by Social Security Admin .....	9,517		9,517	76,214		76,214	61,520		61,520
Premiums deposited by States .....	3,225		3,225	75,852		75,852	53,026		53,026
Total--FSMI trust fund .....	75,172		75,172	902,821		902,821	698,465		698,465
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	97,261		97,261	1,417,974		1,417,974	1,327,138		1,327,138
Foreign service retirement and disability fund .....	531		531	5,669		5,669	4,582		4,582
Other .....	2,054		2,054	2,579		2,579	2,359		2,359
Total--Federal employees retirement contributions .....	99,846		99,846	1,426,221		1,426,221	1,334,079		1,334,079

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$1,138	.....	\$1,138	\$24,291	.....	\$24,291	\$19,867	.....	\$19,867
Total--Contributions for other insurance and retirement .....	176,156	.....	176,156	2,353,333	.....	2,353,333	2,052,411	.....	2,052,411
Total--Social insurance taxes and contributions ....	3,136,656	\$313,204	2,823,452	40,529,720	\$611,964	39,917,756	34,890,875	\$269,052	34,621,823
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	995,636	<sup>6</sup> -24,628	1,020,264	10,681,115	96,035	10,585,080	9,827,123	126,964	9,700,159
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	388,600	14,000	374,600	4,860,931	223,755	4,637,176	4,493,273	114,387	4,378,886
Total--Excise taxes .....	1,384,236	-10,628	1,394,864	15,542,046	319,789	15,222,257	14,320,396	241,352	14,079,045
Estate and gift taxes.....	321,375	2,520	318,854	3,530,065	39,211	3,490,854	3,081,979	31,283	3,050,696
Customs duties .....	214,942	5,242	209,700	2,387,190	68,228	2,318,962	2,113,475	75,237	2,038,238
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	248,524	.....	248,524	2,661,524	.....	2,661,524	2,090,948	.....	2,090,948
All other .....	98,479	331	98,148	254,861	383	254,478	400,549	63	400,486
Total--Miscellaneous receipts .....	347,003	331	346,672	2,916,385	383	2,916,002	2,491,496	63	2,491,434
Total--Budget receipts .....	24,511,268	706,235	23,805,033	200,683,457	12,891,120	187,792,337	165,046,787	11,375,365	153,671,422

### FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> This statement contains the final figures showing budget results for fiscal year ending June 30, 1969. The differences between the final results as shown in this statement and the preliminary figures released in July result from giving effect to the final transactions (including many overseas transactions) of Government disbursing, collecting, and administrative agencies, which could not be reported in time for the preliminary statement. The principal changes are decreases in outlays of (1) Commodity Credit Corporation \$60 million, (2) Post Office \$67 million, and (3) interest on the public debt \$24 million, and reclassification of certain accounts between the budget (Table III) and means of financing (Table IV, Schedule A, Analysis of Change in Excess of Liabilities).

<sup>2</sup> Reflects estimates of the "Summer Review of the 1970 Budget" released September 17, 1969.

<sup>3</sup> Reflects estimates of the "Review of the 1970 Budget" released April 15, 1969.

<sup>4</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and

"Federal Insurance Contributions Act" taxes have been decreased in the amount of \$70,277,208 to correct estimates for quarter ended September 30, 1968 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act" taxes have been decreased in the amount of \$40,445,688 to correct estimates for the calendar year 1967 and prior.

<sup>5</sup> Represents an acceleration of the timing in charging these trust funds for refunds and does not affect the total budget surplus.

<sup>6</sup> Represents adjustment of prior month's distribution of refunds.

<sup>7</sup> Includes \$697 million auction of certificates of interest.

<sup>8</sup> Includes recovery of \$120 million of reserve.

<sup>9</sup> Represents increase of \$7,754,000 in cash and monetary assets with other Government offices and increase of \$2,119,000 in Federal securities held as investments of Government accounts.

\* Less than \$500,00.

\*\* Less than \$500,000,00.

n.a. Not available.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,004	.....	\$4,004	\$47,620	.....	\$47,620	\$42,441	.....	\$42,441
House of Representatives.....	7,893	.....	7,893	90,562	.....	90,562	81,833	.....	81,833
Joint items for Senate and House.....	699	.....	699	12,133	.....	12,133	10,871	.....	10,871
Architect of the Capitol.....	1,509	.....	1,509	18,395	.....	18,395	20,654	.....	20,654
Botanic Garden.....	43	.....	43	610	.....	610	554	.....	554
Library of Congress.....	4,496	.....	4,496	42,679	.....	42,679	35,464	.....	35,464
<b>Government Printing Office:</b>									
General fund appropriations.....	3,035	.....	3,035	30,381	.....	30,381	31,266	.....	31,266
Revolving fund (net).....	-6,016	.....	-6,016	-11,917	.....	-11,917	-7,482	.....	-7,482
General Accounting Office.....	4,668	.....	4,668	58,997	.....	58,997	53,112	.....	53,112
Proprietary receipts from the public.....	.....	\$1,131	-1,131	.....	\$11,590	-11,590	.....	\$13,250	-13,250
Intrabudgetary transactions.....	-76	.....	-76	-554	.....	-554	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>20,254</b>	<b>1,131</b>	<b>19,123</b>	<b>288,906</b>	<b>11,590</b>	<b>277,316</b>	<b>268,711</b>	<b>13,250</b>	<b>255,461</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	248	.....	248	2,867	.....	2,867	2,645	.....	2,645
Court of Customs and Patent Appeals.....	53	.....	53	507	.....	507	427	.....	427
Customs Court.....	145	.....	145	1,719	.....	1,719	1,365	.....	1,365
Court of Claims.....	130	.....	130	1,643	.....	1,643	1,453	.....	1,453
Courts of appeals, district courts, and other judicial services.....	8,840	.....	8,840	103,036	.....	103,036	87,588	.....	87,588
Federal Judicial Center.....	48	.....	48	162	.....	162	.....	.....	.....
Judicial survivors annuity fund.....	63	.....	63	649	.....	649	512	.....	512
Proprietary receipts from the public.....	.....	31	-31	.....	2,059	-2,059	.....	3,431	-3,431
<b>Total--The Judiciary.....</b>	<b>9,526</b>	<b>31</b>	<b>9,495</b>	<b>110,582</b>	<b>2,059</b>	<b>108,524</b>	<b>93,991</b>	<b>3,431</b>	<b>90,559</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	45	.....	45	195	.....	195	150	.....	150
The White House Office.....	289	.....	289	3,077	.....	3,077	2,821	.....	2,821
Special projects.....	168	.....	168	1,305	.....	1,305	801	.....	801
Executive mansion.....	63	.....	63	904	.....	904	605	.....	605
Bureau of the Budget.....	708	.....	708	9,674	.....	9,674	9,024	.....	9,024
Council of Economic Advisers.....	2	.....	2	1,020	.....	1,020	854	.....	854
National Aeronautics and Space Council.....	38	.....	38	471	.....	471	503	.....	503
National Council and Commission on Marine Science, Engineering, and Resources.....	47	.....	47	1,549	.....	1,549	1,114	.....	1,114
National Security Council.....	58	.....	58	668	.....	668	639	.....	639
Office of Emergency Preparedness.....	804	.....	804	9,754	.....	9,754	9,601	.....	9,601
Office of Science and Technology.....	207	.....	207	1,493	.....	1,493	1,212	.....	1,212
President's Commission on Postal Organization.....	1	.....	1	55	.....	55	931	.....	931
Special representative for trade negotiations.....	36	.....	36	506	.....	506	527	.....	527
Miscellaneous.....	344	.....	344	65	.....	65	-363	.....	-363
<b>Total--Executive Office of the President.....</b>	<b>2,808</b>	.....	<b>2,808</b>	<b>30,735</b>	.....	<b>30,735</b>	<b>28,420</b>	.....	<b>28,420</b>
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs:									
Public enterprise funds.....	-532	.....	-532	389	10	379	32	.....	32
Other.....	19,655	.....	19,655	163,643	.....	163,643	111,016	.....	111,016
Disaster relief.....	3,994	.....	3,994	18,968	.....	18,968	31,761	.....	31,761
Emergency fund for the President.....	147	.....	147	152	.....	152	122	.....	122
Expansion of defense production.....	24,768	8,049	16,718	222,775	54,549	168,226	82,327	29,737	52,590
Expenses of management improvement.....	113	.....	113	575	.....	575	223	.....	223
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	11,450	.....	11,450	74,300	.....	74,300	61,346	.....	61,346
Subscription to the International Development Assn. Office of Economic Opportunity.....	12,000	.....	12,000	36,300	.....	36,300	130,100	.....	130,100
Economic opportunity program.....	249,472	.....	249,472	1,812,073	.....	1,812,073	1,869,027	.....	1,869,027
Public enterprise funds.....	6,322	370	5,952	6,280	2,966	3,294	3,915	2,032	1,883

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$9,831	\$5	\$9,826	\$104,626	\$125	\$104,701	\$111,195	\$166	\$111,029
Philippine education program .....				6,531		6,531	15,364		15,364
Public works acceleration .....	119		119	2,048		2,048	4,957		4,957
Special foreign currency activities .....	-6		-6	(*)		(*)	201		201
Southeast hurricane disaster .....	167		167	654		654	634		634
<b>Military assistance:</b>									
Defense Department .....	103,488		103,485	613,809		613,809	618,704		618,704
All other agencies .....	-2,000		-2,000	-3,180		-3,180	-32		-32
Foreign military credit sales .....	17,500		17,500	17,500		17,500			
Foreign military sales fund .....	72,811	45,001	28,810	315,320	257,688	57,632	173,914	191,659	-17,746
Military assistance advances .....	139,142		139,142	1,061,857		1,061,857	1,014,571		1,014,571
Proprietary receipts from the public:									
Military assistance advances .....		150,903	-150,903		958,538	-958,538		961,071	-961,071
Other .....		346	-346		346	-346			
<b>Total--Military assistance .....</b>	<b>330,941</b>	<b>195,250</b>	<b>135,691</b>	<b>2,005,306</b>	<b>1,216,572</b>	<b>788,733</b>	<b>1,807,156</b>	<b>1,152,730</b>	<b>654,426</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	14,782		14,782	196,276		196,276	219,195		219,195
Alliance for Progress .....	-3,436		-3,436	73,188		73,188	93,105		93,105
Social progress fund, Inter-American Dev. Bank .....	18,160		18,160	71,930		71,930	45,489		45,489
Supporting assistance .....	34,011		34,011	473,768		473,768	432,570		432,570
International organizations and programs .....	35,897		35,897	181,461		181,461	130,541		130,541
Contingencies .....	5,665		5,665	23,195		23,195	43,310		43,310
Other .....	7,846		7,846	75,284		75,284	74,925		74,925
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	45,830	10,083	35,747	383,770	83,513	300,258	388,412	76,102	312,310
Development loan funds .....	52,186	5,322	46,864	613,979	74,154	539,825	670,355	71,903	598,452
Foreign investment guarantee fund .....	3,320	3,773	-454	12,611	22,022	-9,411	1,674	15,973	-14,299
Proprietary receipts from the public .....		10,028	-10,028		149,814	-149,814		91,718	-91,718
<b>Total--Economic assistance .....</b>	<b>214,260</b>	<b>29,206</b>	<b>185,054</b>	<b>2,110,462</b>	<b>329,502</b>	<b>1,780,960</b>	<b>2,099,576</b>	<b>255,696</b>	<b>1,843,880</b>
<b>Proprietary receipts from the public .....</b>		<b>20</b>	<b>-20</b>		<b>372</b>	<b>-372</b>		<b>585</b>	<b>-585</b>
<b>Total--Funds appropriated to the President .....</b>	<b>882,701</b>	<b>232,901</b>	<b>649,800</b>	<b>6,575,279</b>	<b>1,604,116</b>	<b>4,971,163</b>	<b>6,338,953</b>	<b>1,440,947</b>	<b>4,898,005</b>
<b>Agriculture Department:</b>									
Agricultural Research Service .....	22,413		22,413	251,996		251,996	238,270		238,270
Cooperative State Research Service .....	4,646		4,646	59,811		59,811	58,971		58,971
Extension Service .....	7,539		7,539	97,215		97,215	90,052		90,052
Farmer Cooperative Service .....	122		122	1,412		1,412	1,386		1,386
<b>Soil Conservation Service:</b>									
Conservation operations .....	9,776		9,776	125,777		125,777	120,517		120,517
Flood prevention, watershed protection and other .....	10,195		10,195	101,113		101,113	99,625		99,625
Great Plains conservation program .....	1,681		1,681	15,952		15,952	15,835		15,835
Economic Research Service .....	1,071		1,071	13,053		13,053	13,269		13,269
Statistical Reporting Service .....	1,687		1,687	14,916		14,916	14,712		14,712
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	8,321		8,321	112,343		112,343	93,022		93,022
Payments to States and possessions .....	105		105	1,600		1,600	1,750		1,750
Special milk program .....	10,252		10,252	101,925		101,925	103,730		103,730
School lunch program .....	17,092		17,092	237,007		237,007	216,860		216,860
Food stamp program .....	23,379		23,379	247,766		247,766	184,727		184,727
Removal of surplus agricultural commodities .....	33,589		33,589	414,901		414,901	174,732		174,732
Milk market orders assessment fund .....	15,014	15,783	-769	15,014	15,783	-769	14,148	15,158	-1,010
Other .....	5,369		5,369	33,182		33,182	31,400		31,400
<b>Total--Consumer and Marketing Service .....</b>	<b>113,121</b>	<b>15,783</b>	<b>97,337</b>	<b>1,163,739</b>	<b>15,783</b>	<b>1,147,956</b>	<b>820,368</b>	<b>15,158</b>	<b>805,210</b>



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	£3,375	.....	£3,375	£23,687	.....	£23,687	£24,783	.....	£24,783
International Agricultural Development Service .....	-127	.....	-127	-209	.....	-209	-444	.....	-444
Commodity Exchange Authority.....	138	.....	138	1,732	.....	1,732	1,516	.....	1,516
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	5,389	.....	5,389	147,175	.....	147,175	139,755	.....	139,755
Sugar act program .....	1,481	.....	1,481	87,139	.....	87,139	83,829	.....	83,829
Agricultural conservation program .....	12,543	.....	12,543	199,406	.....	199,406	219,363	.....	219,363
Cropland conversion program .....	17	.....	17	2,952	.....	2,952	3,127	.....	3,127
Cropland adjustment program .....	63	.....	63	79,529	.....	79,529	83,744	.....	83,744
Emergency conservation measures .....	291	.....	291	7,144	.....	7,144	5,403	.....	5,403
Conservation reserve program (soil bank) .....	33	.....	33	106,733	.....	106,733	121,802	.....	121,802
Indemnity payments to dairy farmers .....	9	.....	9	137	.....	137	264	.....	264
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>19,827</b>	<b>.....</b>	<b>19,827</b>	<b>630,216</b>	<b>.....</b>	<b>630,216</b>	<b>657,286</b>	<b>.....</b>	<b>657,286</b>
<b>Commodity Credit Corporation:</b>									
<b>Public enterprise funds:</b>									
Price support and related programs .....	496,881	7 £1,364,869	-867,988	10,747,095	£7,130,117	3,616,977	8,401,180	£5,285,422	3,115,758
Special activities .....	150,236	175	150,061	249,236	40,766	208,470	104,400	269,728	-165,248
Foreign assistance and special export programs .....	155,146	7,470	147,676	1,285,610	36,387	1,249,223	1,516,109	37,517	1,478,592
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>802,262</b>	<b>1,372,514</b>	<b>-570,251</b>	<b>12,281,941</b>	<b>7,207,270</b>	<b>5,074,671</b>	<b>10,021,769</b>	<b>5,592,667</b>	<b>4,429,102</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	-349	.....	-349	11,768	.....	11,768	10,310	.....	10,310
Federal Crop Insurance Corporation fund.....	3,529	1,023	2,507	46,459	39,317	7,143	48,655	33,400	15,255
Rural Electrification Administration.....	72,482	.....	72,482	84,773	.....	84,773	12,664	.....	12,664
<b>Farmers Home Administration:</b>									
Community development programs.....	2,983	.....	2,983	32,213	.....	32,213	30,769	.....	30,769
Salaries and expenses .....	3,804	.....	3,804	60,423	.....	60,423	57,819	.....	57,819
<b>Public enterprise funds:</b>									
Direct loan account .....	13,181	8,567	4,614	65,238	65,988	-749	35,482	47,680	-12,198
Rural housing insurance fund.....	-87,847	24,618	-112,465	44,974	93,679	-48,705	44,646	58,635	-13,990
Emergency credit revolving fund .....	2,491	1,212	1,279	8,686	3,881	4,804	8,594	2,249	6,345
Agricultural credit insurance fund .....	-74,605	17,518	-92,123	118,126	125,938	-7,812	107,047	112,962	-5,914
Rural housing direct loan account.....	6,643	4,454	2,188	25,520	27,579	-2,059	20,652	24,966	-4,314
Other.....	-1,358	40	-1,398	604	1,150	-546	2,622	1,325	1,297
<b>Total--Farmers Home Administration .....</b>	<b>-134,709</b>	<b>56,408</b>	<b>-191,117</b>	<b>355,784</b>	<b>318,215</b>	<b>37,569</b>	<b>307,631</b>	<b>247,817</b>	<b>59,814</b>
Rural Community Development Service .....	28	.....	28	426	.....	426	390	.....	390
Packers and Stockyards Administration .....	230	.....	230	2,744	.....	2,744	2,600	.....	2,600
Office of the Inspector General.....	1,071	.....	1,071	12,957	.....	12,957	12,077	.....	12,077
Office of General Counsel.....	390	.....	390	4,788	.....	4,788	4,412	.....	4,412
Office of Information .....	122	.....	122	2,056	.....	2,056	1,638	.....	1,638
National Agricultural Library .....	372	.....	372	4,429	.....	4,429	6,786	.....	6,786
Office of Management Services .....	165	.....	165	2,939	.....	2,939	2,609	.....	2,609
<b>General administration:</b>									
Intragovernmental funds (net) .....	-421	.....	-421	551	.....	551	-204	.....	-204
Salaries and expenses .....	384	.....	384	4,509	.....	4,509	4,335	.....	4,335
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	-1,262	.....	-1,262	797	.....	797	-1,566	.....	-1,566
Other .....	34,302	.....	34,302	472,293	.....	472,293	488,950	.....	488,950
Proprietary receipts from the public.....	.....	137,329	-137,329	.....	515,659	-515,659	.....	395,385	-395,385
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Agriculture Department .....</b>	<b>974,060</b>	<b>1,583,057</b>	<b>-608,997</b>	<b>15,789,625</b>	<b>8,096,244</b>	<b>7,693,381</b>	<b>13,079,200</b>	<b>6,284,427</b>	<b>6,794,773</b>

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$500	.....	\$500	\$5,679	.....	\$5,679	\$4,327	.....	\$4,327
Business Economics and Statistics:									
Office of Business Economics .....	20	.....	20	2,697	.....	2,697	3,667	.....	3,667
Bureau of the Census .....	9,167	.....	9,167	48,162	.....	48,162	38,058	.....	38,058
Economic Development Assistance:									
Public enterprise funds .....	-1,364	\$1,735	-3,099	2,491	\$11,983	-9,492	4,919	\$6,179	-1,260
Other .....	20,805	.....	20,805	177,330	.....	177,330	143,142	.....	143,142
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	195	.....	195	5,932	.....	5,932	6,541	.....	6,541
International Activities .....	1,695	.....	1,695	21,108	.....	21,108	19,348	.....	19,348
Office of Field Services .....	397	.....	397	5,110	.....	5,110	4,554	.....	4,554
Participation in U. S. Expositions .....	-13	.....	-13	1,287	.....	1,287	5,120	.....	5,120
Foreign Direct Investment Control .....	520	.....	520	2,968	.....	2,968	.....	.....	.....
U. S. Travel Service .....	308	.....	308	3,742	.....	3,742	2,805	.....	2,805
<b>Total--Promotion of Industry and Commerce.....</b>	<b>3,102</b>	<b>.....</b>	<b>3,102</b>	<b>40,147</b>	<b>.....</b>	<b>40,147</b>	<b>38,368</b>	<b>.....</b>	<b>38,368</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	14,284	.....	14,284	178,626	.....	178,626	174,257	.....	174,257
Patent Office .....	3,536	.....	3,536	42,620	.....	42,620	38,346	.....	38,346
National Bureau of Standards:									
Intragovernmental funds (net) .....	-542	.....	-542	-3,319	.....	-3,319	1,821	.....	1,821
Other .....	4,209	.....	4,209	41,691	.....	41,691	40,137	.....	40,137
Office of State Technical Services .....	736	.....	736	4,838	.....	4,838	4,180	.....	4,180
<b>Total--Science and Technology .....</b>	<b>22,224</b>	<b>.....</b>	<b>22,224</b>	<b>264,456</b>	<b>.....</b>	<b>264,456</b>	<b>258,741</b>	<b>.....</b>	<b>258,741</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	11,436	18,172	-6,737	158,316	158,512	-196	183,702	203,740	-20,038
Operating differential subsidies .....	8,292	.....	8,292	194,703	.....	194,703	200,130	.....	200,130
Other .....	7,653	.....	7,653	127,107	.....	127,107	134,931	.....	134,931
<b>Total--Ocean Shipping .....</b>	<b>27,380</b>	<b>18,172</b>	<b>9,208</b>	<b>480,126</b>	<b>158,512</b>	<b>321,614</b>	<b>518,763</b>	<b>203,740</b>	<b>315,025</b>
Proprietary receipts from the public .....	.....	2,467	-2,467	.....	23,396	-23,396	.....	26,273	-26,273
Intrabudgetary transactions .....	-1,915	.....	-1,915	-7,503	.....	-7,503	-4,720	.....	-4,720
<b>Total--Commerce Department .....</b>	<b>79,920</b>	<b>22,375</b>	<b>57,545</b>	<b>1,013,585</b>	<b>193,891</b>	<b>819,695</b>	<b>1,005,265</b>	<b>236,191</b>	<b>769,074</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	1,017,586	.....	1,017,586	9,047,387	.....	9,047,387	8,332,122	.....	8,332,122
Department of the Navy .....	552,905	.....	552,905	6,143,496	.....	6,143,496	5,720,862	.....	5,720,862
Department of the Air Force .....	500,580	.....	500,580	6,182,693	.....	6,182,693	5,806,060	.....	5,806,060
Defense agencies .....	215,302	.....	215,302	2,444,071	.....	2,444,071	2,094,746	.....	2,094,746
<b>Total--Military personnel .....</b>	<b>2,286,373</b>	<b>.....</b>	<b>2,286,373</b>	<b>23,817,647</b>	<b>.....</b>	<b>23,817,647</b>	<b>21,953,789</b>	<b>.....</b>	<b>21,953,789</b>
<b>Operation and maintenance:</b>									
Department of the Army .....	995,139	.....	995,139	8,299,710	.....	8,299,710	8,204,779	.....	8,204,779
Department of the Navy .....	653,318	.....	653,318	5,754,906	.....	5,754,906	5,164,016	.....	5,164,016
Department of the Air Force .....	691,129	.....	691,129	7,073,158	.....	7,073,158	6,211,171	.....	6,211,171
Defense agencies .....	98,771	.....	98,771	1,096,892	.....	1,096,892	997,860	.....	997,860
<b>Total--Operation and maintenance .....</b>	<b>2,438,357</b>	<b>.....</b>	<b>2,438,357</b>	<b>22,224,667</b>	<b>.....</b>	<b>22,224,667</b>	<b>20,577,826</b>	<b>.....</b>	<b>20,577,826</b>
<b>Procurement:</b>									
Department of the Army .....	430,234	.....	430,234	6,116,741	.....	6,116,741	5,841,011	.....	5,841,011
Department of the Navy .....	922,828	.....	922,828	8,525,005	.....	8,525,005	7,991,665	.....	7,991,665
Department of the Air Force .....	796,395	.....	796,395	9,293,795	.....	9,293,795	9,407,689	.....	9,407,689
Defense agencies .....	8,923	.....	8,923	54,442	.....	54,442	42,354	.....	42,354
<b>Total--Procurement.....</b>	<b>2,158,380</b>	<b>.....</b>	<b>2,158,380</b>	<b>23,989,983</b>	<b>.....</b>	<b>23,989,983</b>	<b>23,282,719</b>	<b>.....</b>	<b>23,282,719</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$162,671	.....	\$162,671	\$1,520,840	.....	\$1,520,840	\$1,434,096	.....	\$1,434,096
Department of the Navy .....	181,997	.....	181,997	2,045,479	.....	2,045,479	2,002,627	.....	2,002,627
Department of the Air Force .....	337,102	.....	337,102	3,385,521	.....	3,385,521	3,800,444	.....	3,800,444
Defense agencies .....	49,594	.....	49,594	505,387	.....	505,387	510,212	.....	510,212
<b>Total--Research, development, test and evaluation .....</b>	<b>731,364</b>	<b>.....</b>	<b>731,364</b>	<b>7,457,227</b>	<b>.....</b>	<b>7,457,227</b>	<b>7,747,380</b>	<b>.....</b>	<b>7,747,380</b>
Military construction:									
Department of the Army .....	34,678	.....	34,678	460,209	.....	460,209	677,986	.....	677,986
Department of the Navy .....	68,495	.....	68,495	424,838	.....	424,838	92,967	.....	92,967
Department of the Air Force .....	45,196	.....	45,196	493,544	.....	493,544	492,064	.....	492,064
Defense agencies .....	257	.....	257	10,066	.....	10,066	18,322	.....	18,322
<b>Total--Military construction .....</b>	<b>148,626</b>	<b>.....</b>	<b>148,626</b>	<b>1,388,656</b>	<b>.....</b>	<b>1,388,656</b>	<b>1,281,339</b>	<b>.....</b>	<b>1,281,339</b>
Family housing:									
Homeowners assistance fund .....	-1,226	-£2,519	1,294	14,905	£155	14,750	367	.....	367
Other .....	56,771	.....	56,771	557,216	.....	557,216	494,678	.....	494,678
<b>Total--Family housing .....</b>	<b>55,545</b>	<b>-2,519</b>	<b>58,064</b>	<b>572,120</b>	<b>155</b>	<b>571,965</b>	<b>495,045</b>	<b>.....</b>	<b>495,045</b>
Civil Defense .....	6,125	.....	6,125	86,887	.....	86,887	107,637	.....	107,637
Special foreign currency program .....	142	.....	142	1,289	.....	1,289	1,724	.....	1,724
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	2	-2	3	22	-20	5	£30	-25
Department of the Navy .....	-108	-94	-14	1,934	986	948	622	994	-373
Department of the Air Force .....	(*)	1	(*)	5	42	-37	2,511	181	2,330
Defense agencies .....	.....	.....	.....	.....	.....	.....	1	2	-1
Intragovernment funds (net):									
Department of the Army .....	-306,137	.....	-306,137	-347,879	.....	-347,879	804,269	.....	804,269
Department of the Navy .....	-135,369	.....	-135,369	-348,931	.....	-348,931	1,138,244	.....	1,138,244
Department of the Air Force .....	-37,616	.....	-37,616	-507,853	.....	-507,853	76,835	.....	76,835
Defense agencies .....	-75,804	.....	-75,804	-329,227	.....	-329,227	76,894	.....	76,894
<b>Total--Revolving and management funds .....</b>	<b>-555,033</b>	<b>-91</b>	<b>-554,942</b>	<b>-1,531,948</b>	<b>1,051</b>	<b>-1,532,999</b>	<b>2,099,382</b>	<b>1,207</b>	<b>2,098,175</b>
Trust revolving funds .....	2,124	4,080	-1,956	38,786	35,934	2,853	26,550	33,885	-7,335
Other .....	1,362	.....	1,362	7,621	.....	7,621	7,849	.....	7,849
Proprietary receipts from the public .....	.....	6,975	-6,975	.....	128,412	-128,412	.....	157,877	-157,877
Intrabudgetary transactions .....	-2,900	.....	-2,900	-8,037	.....	-8,037	-7,161	.....	-7,161
<b>Total--Military .....</b>	<b>7,270,465</b>	<b>8,444</b>	<b>7,262,022</b>	<b>78,044,897</b>	<b>165,551</b>	<b>77,879,346</b>	<b>77,574,079</b>	<b>192,969</b>	<b>77,381,110</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	137,302	.....	137,302	1,250,238	.....	1,250,238	1,287,613	.....	1,287,613
Intragovernmental funds (net) .....	-10,879	.....	-10,879	-5,791	.....	-5,791	-3,533	.....	-3,533
Proprietary receipts from the public .....	.....	3,112	-3,112	.....	27,013	-27,013	.....	35,962	-35,962
The Panama Canal:									
Canal Zone Government .....	6,899	.....	6,899	43,386	.....	43,386	42,393	.....	42,393
Panama Canal Company .....	17,933	16,750	1,183	158,682	166,452	-7,770	158,283	172,423	-14,140
Other .....	3,292	.....	3,292	36,344	.....	36,344	41,771	.....	41,771

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

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$3	.....	\$3	\$8	.....	\$8	\$13	.....	\$13
Air Force--Wildlife conservation, etc. ....	5	.....	5	44	.....	44	43	.....	43
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	17	\$14	2	167	\$159	7	145	\$141	4
Other .....	747	.....	747	10,297	.....	10,297	9,967	.....	9,967
Proprietary receipts from the public .....	.....	1,619	-1,619	.....	17,559	-17,559	.....	16,282	-16,282
Intrabudgetary transactions .....	-3,051	.....	-3,051	-14,589	.....	-14,589	-12,302	.....	-12,302
<b>Total--Civil .....</b>	<b>152,269</b>	<b>21,496</b>	<b>130,773</b>	<b>1,478,787</b>	<b>211,184</b>	<b>1,267,604</b>	<b>1,524,394</b>	<b>224,808</b>	<b>1,299,586</b>
<b>Total--Defense Department .....</b>	<b>7,422,735</b>	<b>29,940</b>	<b>7,392,795</b>	<b>79,523,684</b>	<b>376,735</b>	<b>79,146,950</b>	<b>79,098,473</b>	<b>417,777</b>	<b>78,680,695</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Consumer Protection and Environmental Health Service:</b>									
Public enterprise funds .....	858	343	516	3,661	3,893	-233	3,509	2,964	545
Food and drug control .....	7,018	.....	7,018	61,173	.....	61,173	62,267	.....	62,267
Air pollution and other .....	12,427	.....	12,427	112,999	.....	112,999	88,310	.....	88,310
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds .....	18	14	4	179	184	-5	204	206	-2
Mental health .....	41,632	.....	41,632	285,481	.....	285,481	233,089	.....	233,089
Health planning and regional programs .....	38,735	.....	38,735	249,986	.....	249,986	188,181	.....	188,181
Hospital construction .....	21,390	.....	21,390	264,168	.....	264,168	258,520	.....	258,520
Direct care programs .....	23,087	.....	23,087	173,749	.....	173,749	157,238	.....	157,238
Other .....	10,157	.....	10,157	118,094	.....	118,094	126,264	.....	126,264
<b>Total--Health Services and Mental Health Administration .....</b>	<b>135,019</b>	<b>14</b>	<b>135,005</b>	<b>1,091,657</b>	<b>184</b>	<b>1,091,473</b>	<b>963,496</b>	<b>206</b>	<b>963,290</b>
<b>National Institutes of Health:</b>									
Public enterprise funds .....	864	20	844	19,265	141	19,124	18,152	7,083	11,069
Institute research and training activities .....	35,450	.....	35,450	948,954	.....	948,954	977,683	.....	977,683
Health manpower and dental health .....	7,297	.....	7,297	120,816	.....	120,816	82,175	.....	82,175
Construction grants .....	20,970	.....	20,970	133,432	.....	133,432	107,130	.....	107,130
Other .....	-8,469	.....	-8,469	101,947	.....	101,947	106,566	.....	106,566
<b>Total--National Institutes of Health .....</b>	<b>56,113</b>	<b>20</b>	<b>56,092</b>	<b>1,324,414</b>	<b>141</b>	<b>1,324,273</b>	<b>1,291,706</b>	<b>7,083</b>	<b>1,284,623</b>
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....	86	302	-216	-30	770	-799	11	56	-45
Higher education facilities loan fund .....	-1,170	614	-1,784	11,523	8,481	3,042	6,198	5,680	518
Assistance for vocational education .....	36,026	.....	36,026	260,052	.....	260,052	265,107	.....	265,107
School assistance in federally affected areas .....	57,278	.....	57,278	397,581	.....	397,581	506,373	.....	506,373
Elementary and secondary educational activities .....	202,918	.....	202,918	1,433,070	.....	1,433,070	1,417,002	.....	1,417,002
Higher educational activities .....	112,624	.....	112,624	918,217	.....	918,217	895,421	.....	895,421
Defense educational activities .....	2,863	.....	2,863	19,725	.....	19,725	144,066	.....	144,066
Other .....	66,231	.....	66,231	348,899	.....	348,899	288,386	.....	288,386
<b>Total--Office of Education .....</b>	<b>476,856</b>	<b>916</b>	<b>475,940</b>	<b>3,389,036</b>	<b>9,250</b>	<b>3,379,786</b>	<b>3,522,564</b>	<b>5,736</b>	<b>3,516,828</b>
<b>Social and Rehabilitation Service:</b>									
Grants to states for maintenance payments .....	545,773	.....	545,773	3,597,456	.....	3,597,456	173,854	.....	173,854
Grants to states for medical assistance .....	28,355	.....	28,355	2,052,920	.....	2,052,920	281	.....	281
Social services, administration, training and demonstration projects .....	20,701	.....	20,701	577,641	.....	577,641	571	.....	571
Grants for rehabilitation services and facilities .....	38,873	.....	38,873	350,910	.....	350,910	280,713	.....	280,713
Grants for maternal and child welfare .....	31,024	.....	31,024	250,467	.....	250,467	218,308	.....	218,308
Other .....	29,979	.....	29,979	260,440	.....	260,440	5,293,023	.....	5,293,023
<b>Total--Social and Rehabilitation Service .....</b>	<b>694,705</b>	<b>.....</b>	<b>694,705</b>	<b>7,089,835</b>	<b>.....</b>	<b>7,089,835</b>	<b>5,966,751</b>	<b>.....</b>	<b>5,966,751</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$650	\$409	\$241	\$6,412	\$6,166	\$246	\$6,216	\$6,081	\$135
Payment to trust funds for health insurance for the aged.....	67,574	.....	67,574	1,733,255	.....	1,733,255	906,631	.....	906,631
Payment for military service credits.....	.....	.....	.....	210,000	.....	210,000	105,000	.....	105,000
Payment for special benefits for the aged.....	.....	.....	.....	225,545	.....	225,545	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	22,303	.....	22,303	465,087	.....	465,087	447,408	.....	447,408
Benefit payments.....	2,030,129	.....	2,030,129	23,732,119	.....	23,732,119	20,736,868	.....	20,736,868
Vocational rehabilitation services.....	1,081	.....	1,081	1,806	.....	1,806	277	.....	277
Payment to railroad retirement account.....	491,482	.....	491,482	491,482	.....	491,482	437,634	.....	437,634
Total--Federal old-age and survivors insurance trust fund.....	2,544,995	.....	2,544,995	24,690,495	.....	24,690,495	21,622,188	.....	21,622,188
Federal disability insurance trust fund:									
Administrative expenses and construction.....	9,210	.....	9,210	133,514	.....	133,514	112,367	.....	112,367
Benefit payments.....	215,767	.....	215,767	2,443,437	.....	2,443,437	2,088,412	.....	2,088,412
Vocational rehabilitation services.....	888	.....	888	14,891	.....	14,891	15,393	.....	15,393
Payment to railroad retirement account.....	21,328	.....	21,328	21,328	.....	21,328	20,410	.....	20,410
Total--Federal disability ins. trust fund.....	247,193	.....	247,193	2,613,170	.....	2,613,170	2,236,583	.....	2,236,583
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	8,148	.....	8,148	104,196	.....	104,196	78,672	.....	78,672
Benefit payments.....	397,592	.....	397,592	4,653,976	.....	4,653,976	3,736,322	.....	3,736,322
Total--Federal hospital ins. trust fund.....	405,740	.....	405,740	4,758,172	.....	4,758,172	3,814,994	.....	3,814,994
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	24,432	.....	24,432	194,687	.....	194,687	142,645	.....	142,645
Benefit payments.....	140,430	.....	140,430	1,644,842	.....	1,644,842	1,389,622	.....	1,389,622
Total--Federal supplementary medical insurance trust fund.....	164,862	.....	164,862	1,839,530	.....	1,839,530	1,532,267	.....	1,532,267
Other.....	39	.....	39	1	.....	1	2	.....	2
Total--Social Security Administration.....	3,431,052	409	3,430,643	36,076,579	6,166	36,070,413	30,223,880	6,081	30,217,798
Special institutions:									
American Printing House for the Blind.....	240	.....	240	1,340	.....	1,340	1,225	.....	1,225
National Technical Institute for the Deaf.....	62	.....	62	1,780	.....	1,780	345	.....	345
Model Secondary School for the Deaf.....	9	.....	9	143	.....	143	17	.....	17
Gallaudet College.....	15	.....	15	4,206	.....	4,206	3,039	.....	3,039
Howard University and Freedmen's Hospital.....	2,701	.....	2,701	30,358	.....	30,358	25,755	.....	25,755
Departmental management:									
Intragovernmental funds (net).....	-592	.....	-592	613	.....	613	1,314	.....	1,314
Other.....	-9,259	.....	-9,259	31,201	.....	31,201	21,142	.....	21,142
Proprietary receipts from the public.....	.....	3,810	-3,810	.....	13,727	-13,727	.....	11,417	-11,417
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund.....	-67,574	.....	-67,574	-984,287	.....	-984,287	-634,000	.....	-634,000
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund.....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund.....	.....	.....	.....	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account.....	-512,810	.....	-512,810	-512,810	.....	-512,810	-458,044	.....	-458,044
Total--Health, Education, and Welfare Department.....	4,226,840	5,512	4,221,328	46,537,384	33,361	46,504,023	40,705,645	33,487	40,672,158

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$11,900	\$9,032	\$2,868	\$155,664	\$102,568	\$53,096	\$104,742	\$91,323	\$13,420
Urban renewal programs .....	49,682	858	48,824	552,581	17,600	534,981	492,561	15,830	476,731
Low-rent public housing .....	34,502	1,578	32,924	32,924	351,033	11,916	339,117	288,367	8,583
Housing for the elderly or handicapped.....	574	895	-322	7,303	10,973	-3,670	2,275	7,966	-5,691
Other .....	70	105	-36	318	945	-627	151	206	-55
Other .....	3,568	.....	3,568	47,464	.....	47,464	37,113	.....	37,113
<b>Total--Renewal and housing assistance .....</b>	<b>100,295</b>	<b>12,468</b>	<b>87,827</b>	<b>1,114,364</b>	<b>144,003</b>	<b>970,361</b>	<b>925,210</b>	<b>123,908</b>	<b>801,302</b>
Metropolitan development:									
Public enterprise funds .....	1,122	1,846	-724	24,493	20,434	4,059	24,233	18,623	5,611
Urban transportation .....	-5,678	-5,852	174	2,009	.....	2,009	66,100	202	65,898
Open space land programs .....	4,975	.....	4,975	43,278	.....	43,278	33,339	.....	33,339
Water and sewer facilities .....	7,690	.....	7,690	80,189	.....	80,189	44,444	.....	44,444
Other .....	4,853	.....	4,853	41,030	.....	41,030	31,869	.....	31,869
<b>Total--Metropolitan development .....</b>	<b>12,962</b>	<b>-4,006</b>	<b>16,968</b>	<b>190,999</b>	<b>20,434</b>	<b>170,565</b>	<b>199,986</b>	<b>18,825</b>	<b>181,161</b>
Model cities and governmental relations:									
Model Cities programs .....	802	.....	802	15,421	.....	15,421	4,211	.....	4,211
Other .....	66	.....	66	1,405	.....	1,405	1,856	.....	1,856
Urban technology and research .....	429	.....	429	8,676	.....	8,676	4,057	.....	4,057
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	54,394	73,218	-18,824	435,685	582,759	-147,074	311,196	484,432	-173,236
Other .....	198	122	76	-1,539	3,579	-5,118	-357	1,654	-2,010
Other .....	1,728	.....	1,728	7,055	.....	7,055	2,124	.....	2,124
Government National Mortgage Association:									
Management and liquidating functions .....	6,670	8,874	-2,204	137,854	144,297	-6,443	114,324	128,332	-14,008
Special assistance functions .....	8,079	15,549	-7,470	134,456	145,085	-10,630	92,298	116,784	-24,487
Participation sales fund .....	-5,283	.....	-5,283	-54,618	.....	-54,618	-30,682	.....	-30,682
Secondary market operations .....	.....	.....	.....	37,143	67,180	-30,037	289,685	330,405	-40,720
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	-1,924	1,924	.....	163,820	-163,820	.....	.....	.....
<b>Total--Mortgage credit .....</b>	<b>65,786</b>	<b>95,839</b>	<b>-30,054</b>	<b>696,036</b>	<b>1,106,721</b>	<b>-410,685</b>	<b>778,588</b>	<b>1,061,607</b>	<b>-283,019</b>
Federal Insurance Administration:									
Public enterprise funds .....	-1,924	.....	-1,924	-5,452	28,178	-33,630	.....	.....	.....
Other .....	126	.....	126	678	.....	678	.....	.....	.....
Fair housing and equal opportunity .....	.....	.....	.....	2,000	.....	2,000	.....	.....	.....
Departmental management .....	3,866	.....	3,866	9,692	.....	9,692	9,161	.....	9,161
Proprietary receipts from the public .....	.....	-184	184	.....	69	-69	.....	43	-43
Intrabudgetary transactions .....	-5,010	.....	-5,010	-12,836	.....	-12,836	-12,449	.....	-12,449
<b>Total--Housing and Urban Development Department .....</b>	<b>177,398</b>	<b>104,118</b>	<b>73,279</b>	<b>2,020,983</b>	<b>1,299,405</b>	<b>721,578</b>	<b>1,910,619</b>	<b>1,204,382</b>	<b>706,236</b>
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	8,924	.....	8,924	167,554	.....	167,554	150,021	.....	150,021
Bureau of Indian Affairs:									
Public enterprise funds .....	634	336	298	634	762	-129	1,558	440	1,118
Indian tribal funds .....	-49,946	.....	-49,946	108,783	.....	108,783	87,333	.....	87,333
Other .....	18,249	.....	18,249	268,369	.....	268,369	238,079	.....	238,079
Bureau of Outdoor Recreation .....	18,004	.....	18,004	129,482	.....	129,482	103,336	.....	103,336
Office of Territories .....	7,738	.....	7,738	60,683	.....	60,683	45,791	.....	45,791
<b>Total--Public Land Management .....</b>	<b>3,602</b>	<b>336</b>	<b>3,267</b>	<b>735,505</b>	<b>762</b>	<b>734,743</b>	<b>626,118</b>	<b>440</b>	<b>625,678</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$6,458	.....	\$6,458	\$91,773	.....	\$91,773	\$88,088	.....	\$88,088
Bureau of Mines:									
Public enterprise funds .....	1,272	\$1,166	106	33,989	\$17,856	16,133	51,749	\$21,911	29,838
Other .....	4,574	.....	4,574	56,326	.....	56,326	52,897	.....	52,897
Office of Coal Research.....	1,253	.....	1,253	8,429	.....	8,429	11,862	.....	11,862
Office of Oil and Gas .....	-7	.....	-7	874	.....	874	722	.....	722
<b>Total--Mineral Resources .....</b>	<b>13,549</b>	<b>1,166</b>	<b>12,383</b>	<b>191,391</b>	<b>17,856</b>	<b>173,535</b>	<b>205,318</b>	<b>21,911</b>	<b>183,407</b>
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	572	79	493	903	661	242	1,152	150	1,002
Other .....	5,118	.....	5,118	51,735	.....	51,735	50,099	.....	50,099
Bureau of Sport Fisheries and Wildlife .....	12,753	.....	12,753	109,284	.....	109,284	101,912	.....	101,912
National Park Service .....	12,155	.....	12,155	133,141	.....	133,141	125,578	.....	125,578
<b>Total--Fish and Wildlife, Parks, and Marine Resources .....</b>	<b>30,598</b>	<b>79</b>	<b>30,519</b>	<b>295,062</b>	<b>661</b>	<b>294,401</b>	<b>278,741</b>	<b>150</b>	<b>278,591</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	215	97	118	1,501	5,015	-3,514	1,515	4,750	-3,235
Upper Colorado River Basin fund .....	19,409	3,586	15,823	67,971	35,622	32,349	70,004	32,101	37,903
Other .....	23,227	.....	23,227	254,641	.....	254,641	244,572	.....	244,572
Alaska Power Administration .....	72	.....	72	916	.....	916	805	.....	805
Bonneville Power Administration .....	8,512	.....	8,512	130,512	.....	130,512	163,559	.....	163,559
Southeastern Power Administration .....	53	.....	53	874	.....	874	602	.....	602
Southwestern Power Administration .....	515	.....	515	7,648	.....	7,648	7,647	.....	7,647
<b>Total--Water and Power Development .....</b>	<b>52,004</b>	<b>3,683</b>	<b>48,321</b>	<b>464,063</b>	<b>40,637</b>	<b>423,426</b>	<b>488,704</b>	<b>36,852</b>	<b>451,852</b>
Water Quality and Research:									
Office of Saline Water .....	3,972	.....	3,972	37,450	.....	37,450	28,591	.....	28,591
Federal Water Pollution Control Administration .....	23,627	.....	23,627	214,940	.....	214,940	184,083	.....	184,083
Secretarial Offices:									
Office of the Solicitor .....	624	.....	624	5,533	.....	5,533	5,193	.....	5,193
Office of the Secretary .....	927	.....	927	8,052	.....	8,052	7,387	.....	7,387
Office of Water Resources Research.....	331	.....	331	10,810	.....	10,810	8,962	.....	8,962
Virgin Islands Corporation .....	-253	.....	-253	-505	.....	-505	229	.....	229
Proprietary receipts from the public .....	.....	84,680	-84,680	.....	1,043,373	-1,043,373	.....	1,518,144	-1,518,144
Intrabudgetary transactions.....	-7,736	.....	-7,736	-40,268	.....	-40,268	-38,947	.....	-38,947
<b>Total--Interior Department .....</b>	<b>121,245</b>	<b>89,944</b>	<b>31,301</b>	<b>1,922,032</b>	<b>1,103,289</b>	<b>818,743</b>	<b>1,794,379</b>	<b>1,577,497</b>	<b>216,883</b>
Justice Department:									
Legal activities and general administration .....	6,273	.....	6,273	86,925	.....	86,925	78,747	.....	78,747
Federal Bureau of Investigation .....	18,182	.....	18,182	217,560	.....	217,560	192,850	.....	192,850
Immigration and Naturalization Service .....	7,154	.....	7,154	90,013	.....	90,013	82,084	.....	82,084
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-668	.....	-668	-8,111	.....	-8,111	-4,747	.....	-4,747
Federal Prison commissary funds.....	323	322	2	3,638	3,702	-64	3,126	3,182	-56
Other .....	6,548	.....	6,548	79,413	.....	79,413	73,865	.....	73,865
Law Enforcement Assistance Administration .....	3,076	.....	3,076	33,535	.....	33,535	8,301	.....	8,301
Bureau of Narcotics and Dangerous Drugs .....	1,227	.....	1,227	17,351	.....	17,351	3,375	.....	3,375
Proprietary receipts from the public .....	.....	268	-268	.....	1,655	-1,655	.....	4,380	-4,380
<b>Total--Justice Department .....</b>	<b>42,115</b>	<b>590</b>	<b>41,525</b>	<b>520,324</b>	<b>5,357</b>	<b>514,968</b>	<b>437,601</b>	<b>7,562</b>	<b>430,038</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$42,200	.....	\$42,200	\$377,353	.....	\$377,353	\$356,937	.....	\$356,937
Office of Manpower Administrator .....	2,446	.....	2,446	29,304	.....	29,304	33,903	.....	33,903
Bureau of Apprenticeship and Training .....	631	.....	631	9,188	.....	9,188	8,203	.....	8,203
<b>Bureau of Employment Security:</b>									
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	-3,832	.....	-3,832	-3,271	.....	-3,271
Unemployment compensation for Federal employees and ex-servicemen .....	10,177	.....	10,177	126,237	.....	126,237	107,029	.....	107,029
Salaries, expenses and other .....	-4,965	.....	-4,965	2,511	.....	2,511	2,746	.....	2,746
<b>Unemployment trust fund:</b>									
<b>Employment security administration account:</b>									
Salaries and expenses .....	6,408	.....	6,408	20,805	.....	20,805	17,869	.....	17,869
Grants to States for unemployment comp. and employment service adm. ....	91,392	.....	91,392	588,062	.....	588,062	551,589	.....	551,589
<b>Payments to general fund:</b>									
Reimbursements and recoveries .....	137	.....	137	9,555	.....	9,555	9,362	.....	9,362
Interest on refunds of taxes .....	27	.....	27	248	.....	248	251	.....	251
Interest on advances from general (revolving) fund .....	.....	.....	.....	3,832	.....	3,832	3,271	.....	3,271
<b>Railroad unemployment insurance account:</b>									
Benefit payments .....	6,624	.....	6,624	96,588	.....	96,588	75,724	.....	75,724
Interest on advances from railroad retirement account .....	4,639	.....	4,639	5,730	.....	5,730	7,130	.....	7,130
Railroad unemployment insurance adm. fund .....	251	.....	251	6,089	.....	6,089	6,514	.....	6,514
State accounts: Withdrawals by States .....	135,867	.....	135,867	2,061,135	.....	2,061,135	2,074,137	.....	2,074,137
Federal extended compensation accounts .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
<b>Total--Unemployment trust fund .....</b>	<b>245,345</b>	<b>.....</b>	<b>245,345</b>	<b>2,792,043</b>	<b>.....</b>	<b>2,792,043</b>	<b>2,745,849</b>	<b>.....</b>	<b>2,745,849</b>
<b>Other .....</b>	<b>12</b>	<b>.....</b>	<b>12</b>	<b>269</b>	<b>.....</b>	<b>269</b>	<b>-33</b>	<b>.....</b>	<b>-33</b>
<b>Total--Manpower Administration .....</b>	<b>295,846</b>	<b>.....</b>	<b>295,846</b>	<b>3,333,072</b>	<b>.....</b>	<b>3,333,072</b>	<b>3,251,362</b>	<b>.....</b>	<b>3,251,362</b>
<b>Labor-Management Relations .....</b>	<b>557</b>	<b>.....</b>	<b>557</b>	<b>8,971</b>	<b>.....</b>	<b>8,971</b>	<b>8,568</b>	<b>.....</b>	<b>8,568</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	1,202	.....	1,202	11,988	.....	11,988	10,118	.....	10,118
<b>Bureau of Employees' Compensation:</b>									
Employees' compensation claims and expenses .....	11,883	.....	11,883	67,263	.....	67,263	61,804	.....	61,804
Other .....	35	.....	35	404	.....	404	478	.....	478
Wage and Hour Division .....	1,473	.....	1,473	25,116	.....	25,116	23,499	.....	23,499
<b>Total--Wage and Labor Standards .....</b>	<b>14,593</b>	<b>.....</b>	<b>14,593</b>	<b>104,771</b>	<b>.....</b>	<b>104,771</b>	<b>95,899</b>	<b>.....</b>	<b>95,899</b>
<b>Bureau of Labor Statistics .....</b>	<b>1,418</b>	<b>.....</b>	<b>1,418</b>	<b>22,032</b>	<b>.....</b>	<b>22,032</b>	<b>20,659</b>	<b>.....</b>	<b>20,659</b>
<b>Bureau of International Labor Affairs .....</b>	<b>354</b>	<b>.....</b>	<b>354</b>	<b>1,716</b>	<b>.....</b>	<b>1,716</b>	<b>1,118</b>	<b>.....</b>	<b>1,118</b>
<b>Office of the Solicitor .....</b>	<b>461</b>	<b>.....</b>	<b>461</b>	<b>6,122</b>	<b>.....</b>	<b>6,122</b>	<b>5,693</b>	<b>.....</b>	<b>5,693</b>
<b>Office of the Secretary:</b>									
Federal contract compliance and civil rights programs .....	200	.....	200	844	.....	844	1,115	.....	1,115
Other .....	466	.....	466	4,860	.....	4,860	4,028	.....	4,028
Proprietary receipts from the public .....	.....	\$1,270	-1,270	.....	\$7,384	-7,384	.....	\$3,164	-3,164
<b>Total--Labor Department .....</b>	<b>313,894</b>	<b>1,270</b>	<b>312,624</b>	<b>3,482,389</b>	<b>7,384</b>	<b>3,475,005</b>	<b>3,388,441</b>	<b>3,164</b>	<b>3,385,278</b>
<b>Post Office Department: Postal Fund .....</b>	<b>538,875</b>	<b>509,095</b>	<b>29,780</b>	<b>7,273,102</b>	<b>6,352,768</b>	<b>920,334</b>	<b>6,793,911</b>	<b>5,714,395</b>	<b>1,079,516</b>



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$22,225	.....	\$22,225	\$208,365	.....	\$208,365	\$199,997	.....	\$199,997
Acquisition, operation and maintenance of buildings abroad .....	3,628	.....	3,628	18,717	.....	18,717	17,252	.....	17,252
Intragovernmental funds (net) .....	-111	.....	-111	180	.....	180	17	.....	17
Foreign service retirement and disability fund .....	1,272	.....	1,272	14,144	.....	14,144	11,969	.....	11,969
Other .....	384	.....	384	3,164	.....	3,164	4,519	.....	4,519
<b>Total--Administration of foreign affairs .....</b>	<b>27,399</b>	<b>.....</b>	<b>27,399</b>	<b>244,569</b>	<b>.....</b>	<b>244,569</b>	<b>233,753</b>	<b>.....</b>	<b>233,753</b>
<b>International organizations and conferences:</b>									
Contributions to international organizations .....	321	.....	321	118,526	.....	118,526	109,341	.....	109,341
Other .....	887	.....	887	5,695	.....	5,695	5,459	.....	5,459
International commissions .....	1,289	.....	1,289	14,804	.....	14,804	25,118	.....	25,118
Educational exchange .....	5,521	.....	5,521	46,956	.....	46,956	50,772	.....	50,772
Other .....	4,930	.....	4,930	11,515	.....	11,515	9,401	.....	9,401
Proprietary receipts from the public .....	.....	\$379	-379	.....	\$4,731	-4,731	.....	\$9,356	-9,356
<b>Intrabudgetary transactions:</b>									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	-167	.....	-167	-184	.....	-184	.....	.....	.....
Other .....	-72	.....	-72	-430	.....	-430	-466	.....	-466
<b>Total--State Department .....</b>	<b>40,109</b>	<b>379</b>	<b>39,730</b>	<b>441,450</b>	<b>4,731</b>	<b>436,719</b>	<b>433,379</b>	<b>9,356</b>	<b>424,023</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	977	.....	977	15,839	.....	15,839	9,393	.....	9,393
<b>Coast Guard:</b>									
Trust revolving funds .....	-22	8	-30	128	38	90	40	41	(*)
Intragovernmental funds (net) .....	408	.....	408	-4,284	.....	-4,284	5,040	.....	5,040
Other .....	58,478	.....	58,478	552,200	.....	552,200	540,310	.....	540,310
<b>Federal Aviation Administration:</b>									
Public enterprise funds .....	3	(*)	3	17	19	-1	25	12	13
Grants-in-aid for airports .....	20,170	.....	20,170	103,671	.....	103,671	74,701	.....	74,701
Other .....	81,604	.....	81,604	894,307	.....	894,307	821,075	.....	821,075
<b>Federal Highway Administration:</b>									
Highway beautification .....	1,183	.....	1,183	21,329	.....	21,329	40,006	.....	40,006
State and community highway safety programs .....	4,620	.....	4,620	40,169	.....	40,169	19,198	.....	19,198
<b>Highway trust fund:</b>									
Federal-aid highways .....	351,959	.....	351,959	4,150,575	.....	4,150,575	4,171,110	.....	4,171,110
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	5,254	.....	5,254	50,504	.....	50,504	63,277	.....	63,277
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	1,969	2,059	-90	24,586	25,087	-501	23,913	24,004	-91
Other .....	1,413	.....	1,413	16,679	.....	16,679	15,522	.....	15,522
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	9,354	33	9,321	139,710	352	139,358	.....	.....	.....
Other .....	73	.....	73	715	.....	715	.....	.....	.....
Saint Lawrence Seaway Development Corporation .....	679	625	54	11,256	6,371	4,885	9,917	6,395	3,522
National Transportation Safety Board .....	367	.....	367	4,725	.....	4,725	3,636	.....	3,636
Proprietary receipts from the public .....	.....	1,667	-1,667	.....	20,386	-20,386	.....	19,656	-19,656
<b>Intrabudgetary transactions:</b>									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	-15,098	.....	-15,098
<b>Total--Transportation Department .....</b>	<b>538,490</b>	<b>4,392</b>	<b>534,098</b>	<b>6,022,127</b>	<b>52,254</b>	<b>5,969,873</b>	<b>5,782,065</b>	<b>50,108</b>	<b>5,731,957</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	703	.....	703	7,588	.....	7,588	6,968	.....	6,968
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	1	.....	1	1	.....	1
Other .....	1	.....	1	33	.....	33	37	.....	37

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses .....	\$3,065	.....	\$3,065	\$45,243	.....	\$45,243	\$37,647	.....	\$37,647
Claims, judgments and relief acts .....	620	.....	620	62,275	.....	62,275	58,490	.....	58,490
Interest on uninvested funds .....	137	.....	137	7,254	.....	7,254	9,633	.....	9,633
Government losses in shipment .....	131	.....	131	330	.....	330	155	.....	155
Other .....	383	.....	383	393	.....	393	21	.....	21
Bureau of Customs:									
Salaries and expenses .....	7,888	.....	7,888	99,072	.....	99,072	92,590	.....	92,590
Intragovernmental funds (net) .....	313	.....	313	.....	.....	.....	.....	.....	.....
Other .....	3,929	.....	3,929	44,882	.....	44,882	36,751	.....	36,751
Bureau of Engraving and Printing:									
Intragovernmental funds (net) .....	-629	.....	-629	-7	.....	-7	1,261	.....	1,261
Other .....	72	.....	72	403	.....	403	800	.....	800
Bureau of the Mint:									
Salaries and expenses .....	1,142	.....	1,142	14,216	.....	14,216	16,182	.....	16,182
Other .....	473	.....	473	7,006	.....	7,006	13,067	.....	13,067
Bureau of Narcotics .....	.....	.....	.....	.....	.....	.....	5,132	.....	5,132
Bureau of the Public Debt .....	4,014	.....	4,014	57,408	.....	57,408	57,574	.....	57,574
Internal Revenue Service:									
Salaries and expenses .....	1,870	.....	1,870	21,247	.....	21,247	20,280	.....	20,280
Revenue accounting and processing .....	15,354	.....	15,354	187,325	.....	187,325	178,174	.....	178,174
Compliance .....	42,978	.....	42,978	537,252	.....	537,252	497,326	.....	497,326
Interest on refunds of taxes .....	8,991	.....	8,991	119,841	.....	119,841	120,288	.....	120,288
Payments to Puerto Rico for taxes collected .....	10,212	.....	10,212	80,238	.....	80,238	66,160	.....	66,160
Federal tax lien revolving fund .....	.....	.....	.....	14	\$15	-1	9	\$6	3
Office of the Comptroller of the Currency .....	2,141	\$263	1,878	25,785	27,684	-1,899	22,161	25,039	-2,877
Office of the Treasurer:									
Salaries and expenses .....	707	.....	707	7,065	.....	7,065	6,566	.....	6,566
Check forgery insurance fund .....	40	42	-1	447	450	-3	772	771	(*)
U. S. Secret Service .....	1,910	.....	1,910	23,704	.....	23,704	18,459	.....	18,459
Interest on the public debt (accrual basis):									
Public issues .....	1,178,838	.....	1,178,838	13,961,219	.....	13,961,219	12,263,245	.....	12,263,245
Special issues .....	289,563	.....	289,563	2,627,018	.....	2,627,018	2,309,763	.....	2,309,763
Total--Interest on the public debt .....	1,468,402	.....	1,468,402	16,588,237	.....	16,588,237	14,573,008	.....	14,573,008
Proprietary receipts from the public .....	.....	18,021	-18,021	.....	268,340	-268,340	.....	439,291	-439,291
Intrabudgetary transactions .....	-80,645	.....	-80,645	-716,923	.....	-716,923	-719,807	.....	-719,807
Total--Treasury Department .....	1,494,202	18,326	1,475,876	17,220,330	296,489	16,923,841	15,119,707	465,108	14,654,600
Atomic Energy Commission .....	248,381	(*)	248,381	2,451,137	760	2,450,377	2,467,045	1,194	2,465,851
General Services Administration:									
Real property activities:									
Construction, public buildings projects .....	5,805	.....	5,805	68,158	.....	68,158	115,872	.....	115,872
Repair and improvement of public buildings .....	5,048	.....	5,048	73,947	.....	73,947	74,164	.....	74,164
Intragovernmental funds (net) .....	37,917	.....	37,917	-12,663	.....	-12,663	4,981	.....	4,981
Other .....	5,738	.....	5,738	315,405	.....	315,405	296,476	.....	296,476
Personal property activities:									
Intragovernmental funds (net) .....	45,884	.....	45,884	33,218	.....	33,218	-10,666	.....	-10,666
Other .....	3,569	.....	3,569	75,584	.....	75,584	68,790	.....	68,790
Records activities:									
National Archives trust fund .....	-507	226	-732	1,156	1,335	-179	912	1,004	-92
Other .....	1,661	.....	1,661	20,868	.....	20,868	18,441	.....	18,441
Transportation and communications activities .....	6,991	.....	6,991	5,217	.....	5,217	11,617	.....	11,617
Property management and disposal activities:									
Public enterprise funds .....	.....	(*)	(*)	.....	15	-15	-2	.....	-2
Intragovernmental funds (net) .....	277	.....	277	308	.....	308	-423	.....	-423
Other .....	2,053	.....	2,053	27,155	.....	27,155	29,179	.....	29,179

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Surplus real property credit sales.....	-5,166		-5,166	-27,869		-27,869	-22,579		-22,579
Public enterprise funds.....		12	-12		12	-12		19	-19
Intragovernmental funds (net).....	678		678	-563		-563	-693		-693
Other.....	292		292	2,753		2,753	1,897		1,897
Proprietary receipts from the public.....		20,485	-20,485		161,559	-161,559		175,037	-175,037
<b>Total--General Services Administration.....</b>	<b>110,239</b>	<b>20,722</b>	<b>89,517</b>	<b>582,673</b>	<b>162,921</b>	<b>419,752</b>	<b>587,968</b>	<b>176,061</b>	<b>411,907</b>
<b>National Aeronautics and Space Administration.....</b>	<b>326,707</b>	<b>224</b>	<b>326,484</b>	<b>4,252,749</b>	<b>6,235</b>	<b>4,246,514</b>	<b>4,723,783</b>	<b>3,105</b>	<b>4,720,678</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs.....	513,689		513,689	5,593,809		5,593,809	5,077,907		5,077,907
Medical care.....	117,278		117,278	1,450,038		1,450,038	1,360,796		1,360,796
Public enterprise funds:									
Direct loan revolving fund.....	10,319	8,806	1,514	108,426	115,693	-7,267	93,238	104,091	-10,852
Loan guaranty revolving fund.....	4,582	12,069	-7,487	114,447	131,599	-17,151	95,097	119,262	-24,165
Other.....	32,111	51,353	-19,242	301,096	374,881	-73,786	299,757	364,698	-64,942
Benefits, refunds and dividends:									
Government life insurance fund.....	5,579		5,579	77,847		77,847	71,857		71,857
National service life insurance fund.....	38,890		38,890	567,906		567,906	500,351		500,351
Other.....	24,583		24,583	321,618		321,618	299,295		299,295
Proprietary receipts from the public:									
Government life insurance fund.....		1,103	-1,103		10,967	-10,967		15,739	-15,739
National service life insurance fund.....		40,958	-40,958		477,984	-477,984		476,472	-476,472
Other.....		170	-170		1,865	-1,865		1,771	-1,771
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-20		-20	-50		-50	-77		-77
National service life insurance fund.....	-602		-602	-5,840		-5,840	-5,287		-5,287
<b>Total--Veterans Administration.....</b>	<b>746,409</b>	<b>114,457</b>	<b>631,951</b>	<b>8,529,297</b>	<b>1,112,989</b>	<b>7,416,309</b>	<b>7,792,933</b>	<b>1,082,033</b>	<b>6,710,900</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States.....	24		24	238		238	19		19
American Battle Monuments Commission.....	346	(*)	346	2,350	2	2,348	2,182	13	2,169
Arms Control and Disarmament Agency.....	761	(*)	760	9,601	1	9,600	10,739	(*)	10,739
Central Intelligence Agency--construction.....				58		58	41		41
Civil Aeronautics Board:									
Payments to air carriers.....	3,274		3,274	43,924		43,924	54,999		54,999
Salaries and expenses.....	751		751	9,839		9,839	9,074		9,074
Proprietary receipt from the public.....		8	-8		131	-131		82	-82
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				72,000		72,000	71,000		71,000
Government payment for annuitants, employees health benefits.....				40,748		40,748	40,748		40,748
Civil service retirement and disability fund.....	207,012		207,012	2,406,208		2,406,208	2,138,767		2,138,767
Employees health benefits fund.....	53,977	62,876	-8,900	746,679	764,417	-17,737	659,323	685,823	-26,501
Employees life insurance fund.....	-25,364	28,662	-58,025	241,906	393,462	-151,556	239,043	272,617	-33,575
Retired employees health benefits fund.....	1,271	426	845	15,038	13,807	1,231	16,521	17,769	-1,248
Other.....	3,468		3,468	39,190		39,190	38,334		38,334
Proprietary receipts from the public.....		7,511	-7,511		31,359	-31,359		3,680	-3,680
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund.....	-636		-636	-10,204		-10,204	-706		-706
General fund contribution.....				-72,000		-72,000	-71,000		-71,000
<b>Total--Civil Service Commission.....</b>	<b>235,727</b>	<b>99,475</b>	<b>136,252</b>	<b>3,479,565</b>	<b>1,203,046</b>	<b>2,276,520</b>	<b>3,132,030</b>	<b>979,890</b>	<b>2,152,139</b>
Commission of Fine Arts.....	8		8	107		107	101		101
Commission on Civil Rights.....	198		198	2,587	(*)	2,587	2,562		2,562

See footnotes on page 2.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
District of Columbia federal payment .....	\$275	.....	\$275	\$89,178	.....	\$89,178	\$78,853	.....	\$78,853
Equal Employment Opportunity Commission .....	776	.....	776	8,633	\$1	8,632	6,202	(*)	6,201
Export-Import Bank of The United States .....	15,282	\$94,694	-79,412	209,713	329,254	-119,541	163,880	\$281,369	-117,489
<b>Farm Credit Administration:</b>									
Revolving fund for administrative expenses .....	267	940	-673	3,529	3,671	-142	3,251	3,217	34
Short-term credit investment fund .....	.....	.....	.....	.....	64,388	-64,388	200	.....	200
Banks for Cooperatives investment fund .....	.....	.....	.....	.....	28,324	-28,324	3,000	10,254	-7,254
Banks for Cooperatives fund .....	45	.....	45	-2,240	.....	-2,240	-12,973	.....	-12,973
Federal Intermediate Credit Banks fund .....	.....	.....	.....	-53,868	.....	-53,868	-32,696	.....	-32,696
Proprietary receipts from the public .....	.....	.....	.....	.....	43,840	-43,840	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	-5,995	.....	-5,995	-4,814	.....	-4,814
<b>Total--Farm Credit Administration .....</b>	<b>312</b>	<b>940</b>	<b>-628</b>	<b>-58,574</b>	<b>140,222</b>	<b>-198,796</b>	<b>-44,032</b>	<b>13,473</b>	<b>-57,504</b>
Federal Coal Mine Safety Board of Review .....	8	.....	8	105	.....	105	97	.....	97
<b>Federal Communications Commission:</b>									
International telecommunications settlements .....	.....	.....	.....	.....	.....	.....	797	517	281
Other .....	1,740	1	1,739	20,278	17	20,261	18,653	83	18,569
Federal Deposit Insurance Corporation .....	6,548	2,591	3,957	21,227	333,746	-312,519	37,799	297,458	-259,659
Federal Field Committee for Development Planning in Alaska .....	-7	.....	-7	188	.....	188	242	.....	242
<b>Federal Home Loan Bank Board:</b>									
Federal Savings and Loan Insurance Corp. fund .....	-12,465	101,162	-113,627	-21,153	288,616	-309,768	126,325	386,964	-260,640
Other .....	1,445	1,953	-508	18,842	19,643	-801	23,177	17,738	5,439
Federal Maritime Commission .....	283	26	257	3,704	71	3,633	3,576	10	3,565
Federal Mediation and Conciliation Service .....	608	(*)	608	8,022	(*)	8,022	7,336	(*)	7,336
Federal Power Commission .....	1,241	-2,560	3,800	15,679	13	15,666	14,576	13	14,563
Federal Radiation Council .....	40	.....	40	138	.....	138	97	.....	97
Federal Trade Commission .....	1,258	(*)	1,258	16,402	4	16,398	15,221	6	15,215
Foreign Claims Settlement Commission .....	56	(*)	56	831	(*)	831	1,308	1	1,307
Historical and Memorial Commissions .....	45	.....	45	95	.....	95	29	.....	29
Indian Claims Commission .....	51	.....	51	628	(*)	628	446	.....	446
Interagency Committee on Mexican-American Affairs .....	4	.....	4	-67	.....	-67	-37	.....	-37
<b>Intergovernmental agencies:</b>									
Advisory Commission on Intergovernmental Relations .....	-16	.....	-16	473	.....	473	503	(*)	502
<b>Appalachian Regional Commission:</b>									
Salaries expenses, and other .....	292	.....	292	2,272	495	1,777	2,154	662	1,492
Intrabudgetary transactions .....	.....	.....	.....	-1,101	.....	-1,101	-662	.....	-662
Commission on status of Puerto Rico .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Delaware River Basin Commission .....	1	.....	1	191	.....	191	179	.....	179
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	835	.....	835	6,105	.....	6,105	1,626	.....	1,626
Interstate Commerce Commission .....	1,951	7	1,945	24,594	62	24,532	23,690	79	23,611
National Capital Planning Commission .....	97	.....	97	1,163	92	1,070	872	111	760
National Capital Transportation Agency .....	.....	.....	.....	7	.....	7	1,871	.....	1,871
National Council on Indian Opportunity .....	37	.....	37	34	.....	34	-62	.....	-62
National Foundation on Arts and Humanities .....	1,160	(*)	1,160	11,520	3	11,517	12,608	5	12,603
National Labor Relations Board .....	2,756	2	2,754	34,312	26	34,286	31,863	20	31,842
National Mediation Board .....	179	.....	179	2,187	.....	2,187	2,014	(*)	2,014
National Science Foundation .....	48,092	5	48,087	490,185	2,202	487,983	448,593	3,506	445,086
President's Committee on Consumer Interests .....	312	.....	312	328	.....	328	355	.....	355
President's Council on Youth Opportunity .....	24	.....	24	159	.....	159	-162	.....	-162

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits .....				\$18,446		\$18,446	\$17,839		\$17,839
Railroad retirement accounts:									
Administrative expenses .....	\$1,049		\$1,049	14,798		14,798	13,800		13,800
Benefit payments, etc. ....	129,089		129,089	1,532,790		1,532,790	1,387,711		1,387,711
Interest on refunds of taxes .....	(*)		(*)	6		6	13		13
Payment to railroad unemployment ins. account.....	1		1	1		1			
Proprietary receipts from the public.....		\$2,820	-2,820		\$6,791	-6,791		\$4,050	-4,050
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....				-18,446		-18,446	-17,839		-17,839
Receipts transferred to railroad unemployment insurance account.....	-1		-1	-1		-1			
Total--Railroad Retirement Board .....	130,137	2,820	127,317	1,547,593	6,791	1,540,802	1,401,525	4,050	1,397,475
Renegotiation Board.....	239	(*)	239	2,983	(*)	2,983	2,640	(*)	2,640
Securities and Exchange Commission .....	1,481	(*)	1,480	18,550	3	18,546	17,642	3	17,639
Selective Service System .....	5,302	1	5,301	64,801	10	64,791	56,767	2	56,765
Small Business Administration:									
Public enterprise funds.....	22,845	18,555	4,290	236,497	120,312	116,184	228,118	129,588	98,530
Salaries and expenses .....	1,881		1,881	11,373		11,373	10,084		10,084
Other .....							-21		-21
Proprietary receipts from the public.....		(*)	(*)		13	-13		3	-3
Total--Small Business Administration .....	24,726	18,556	6,171	247,870	120,325	127,545	238,181	129,591	108,589
Smithsonian Institution .....	4,290	(*)	4,290	54,047	2,566	51,481	43,774	2,303	41,470
Subversive Activities Control Board .....	26	(*)	26	270	(*)	270	248	(*)	248
Tariff Commission .....	308		308	3,847		3,847	3,694	(*)	3,694
Tax Court of the United States.....	194		194	2,509		2,509	2,304		2,304
Temporary Study Commissions .....	798		798	7,982		7,982	8,655	(*)	8,654
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	67,883	36,462	31,421	591,698	404,548	187,150	537,315	400,491	136,824
Proprietary receipts from the public .....		5	-5		85	-85		87	-87
Total--Tennessee Valley Authority.....	67,883	36,467	31,416	591,698	404,634	187,064	537,315	400,578	136,737
United States Information Agency:									
Informational media guarantee fund .....				37	33	4	791	1,064	-273
Salaries and expenses .....	16,062		16,062	171,232		171,232	166,038		166,038
Construction of radio facilities .....	1,339		1,339	7,776		7,776	16,362		16,362
Other .....	933		933	4,628		4,628	4,949		4,949
Proprietary receipts from the public .....		125	-125		685	-685		759	-759
Total--U.S. Information Agency .....	18,334	125	18,208	183,673	718	182,955	188,140	1,823	186,317
U. S. section of the United States--Mexico Commission for Border Development and Friendship ..	55		55	-51		-51	-91		-91
Water Resources Council:									
Planning expenses and other .....	224	-232	456	4,035	298	3,738	2,916	316	2,600
Intrabudgetary transactions .....	-232		-232	-484		-484	-329		-329
Total--Other independent agencies .....	568,076	356,042	212,034	7,183,896	2,852,993	4,330,903	6,695,119	2,520,671	4,174,448

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$52	.....	-\$52	-\$502	.....	-\$502	-\$451	.....	-\$451
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-46,000	.....	-46,000	-469,000	.....	-469,000	-397,000	.....	-397,000
Federal disability insurance trust fund .....	-7,000	.....	-7,000	-63,000	.....	-63,000	-48,000	.....	-48,000
Federal hospital insurance trust fund .....	-9,000	.....	-9,000	-79,000	.....	-79,000	-65,000	.....	-65,000
State Department:									
Foreign service retirement and disability fund.....	-492	.....	-492	-5,399	.....	-5,399	-4,449	.....	-4,449
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-96,920	.....	-96,920	-1,400,851	.....	-1,400,851	-1,309,715	.....	-1,309,715
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-20	.....	-20	-20	.....	-20
Subtotal .....	-159,464	.....	-159,464	-2,017,773	.....	-2,017,773	-1,824,635	.....	-1,824,635
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-4	.....	-4	-171	.....	-171	-143	.....	-143
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-3,233	.....	-3,233	-3,195	.....	-3,195
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-403,806	.....	-403,806	-1,008,949	.....	-1,008,949	-894,436	.....	-894,436
Federal disability insurance trust fund .....	-57,177	.....	-57,177	-139,587	.....	-139,587	-83,015	.....	-83,015
Federal hospital insurance trust fund .....	-38,204	.....	-38,204	-93,581	.....	-93,581	-60,659	.....	-60,659
Federal supplementary medical insurance trust fund..	-7,029	.....	-7,029	-23,466	.....	-23,466	-20,677	.....	-20,677
Interior Department:									
Indian Tribal Funds .....	-42	.....	-42	-5,380	.....	-5,380	-6,921	.....	-6,921
Labor Department:									
Unemployment trust fund .....	-200,102	.....	-200,102	-516,637	.....	-516,637	-439,305	.....	-439,305
State Department:									
Foreign service retirement and disability fund .....	-321	.....	-321	-1,765	.....	-1,765	-1,674	.....	-1,674
Transportation Department:									
Highway trust fund .....	-18,481	.....	-18,481	-52,654	.....	-52,654	-33,503	.....	-33,503
Veterans Administration:									
Government life insurance fund.....	-30,933	.....	-30,933	-31,902	.....	-31,902	-32,347	.....	-32,347
National service life insurance fund.....	-197,590	.....	-197,590	-224,539	.....	-224,539	-210,752	.....	-210,752
Civil Service Commission:									
Civil service retirement and disability fund.....	-650,682	.....	-650,682	-805,292	.....	-805,292	-705,788	.....	-705,788
Railroad Retirement Board:									
Railroad retirement accounts .....	-131,106	.....	-131,106	-191,168	.....	-191,168	-181,351	.....	-181,351
Other .....	-365	.....	-365	-763	.....	-763	-568	.....	-568
Subtotal .....	-1,735,841	.....	-1,735,841	-3,099,088	.....	-3,099,088	-2,674,334	.....	-2,674,334
Total--Undistributed intrabudgetary transactions..	-1,895,304	.....	-1,895,304	-5,116,861	.....	-5,116,861	-4,498,970	.....	-4,498,970
Total expenditures (excluding net lending).....	16,989,678	£3,094,507	13,895,171	206,655,410	£23,575,569	183,079,841	194,046,639	£21,244,147	172,802,491
The expenditure account surplus (+) or deficit (-)			+9,909,863			+4,712,495			-19,131,069

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	-\$1,213	\$1,426	-\$2,639	\$9,469	\$11,567	-\$2,099	\$27,038	\$10,232	\$16,806
Defense production act .....	2	10	-7	2	2,269	-2,266	15	1,684	-1,669
Total--Funds appropriated to the President .....	-1,211	1,435	-2,646	9,471	13,836	-4,365	27,053	11,916	15,136
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	13,354	16,280	-2,926	221,081	136,767	84,314	194,755	114,868	79,887
Farmers Home Administration:									
Agriculture credit insurance .....	140,016	46,641	93,374	612,749	408,336	204,413	488,878	473,958	14,920
Direct loans .....	9,140	27,807	-18,666	344,344	296,850	47,494	373,611	291,190	82,421
Emergency credit .....	2,523	5,697	-3,174	111,424	102,268	9,156	105,149	89,883	15,267
Rural housing direct loans .....	824	9,185	-8,361	11,411	45,742	-34,332	14,151	48,132	-33,981
Rural housing insurance .....	167,135	166,830	305	683,945	588,579	95,366	589,796	527,179	62,616
State rural rehabilitation .....	2,172	242	1,930	3,028	1,860	1,168	-630	1,550	-2,180
Rural Electrification Administration .....	-31,007	15,204	-46,211	401,519	172,193	229,325	495,000	204,335	290,665
Other .....	31	.....	31	31	.....	31	2,571	.....	2,571
Total--Agriculture Department .....	304,188	287,886	16,303	2,389,531	1,752,594	636,937	2,263,282	1,751,095	512,187
Commerce Department:									
Economic Development Administration:									
Economic development .....	6,754	-218	6,971	49,926	8,158	41,768	59,450	9,383	50,067
Maritime Administration:									
Federal ship mortgage insurance .....	.....	171	-171	909	1,635	-725	-3,095	1,467	-4,562
Other .....	.....	351	-351	.....	6,442	-6,442	.....	7,569	-7,569
Total--Commerce Department .....	6,754	304	6,450	50,835	16,235	34,601	56,355	18,419	37,936
Defense Department:									
Military:									
Defense production guarantees .....	657	644	14	4,931	7,092	-2,161	5,927	14,158	-8,231
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department .....	657	644	14	4,931	7,092	-2,161	6,357	14,158	-7,801
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	14,915	176	14,740	94,140	2,949	91,191	104,784	3,583	101,201
Student loans .....	-58	-158	100	86	1	85	2	.....	2
Other .....	-4,013	141	-4,154	1,731	1,253	478	2,183	-909	3,092
Public Health Service .....	.....	.....	.....	.....	93	-93	.....	91	-91
Social Security Administration .....	.....	.....	.....	.....	.....	.....	50,000	253,000	-203,000
Other .....	-944	89	-1,033	3,733	388	3,344	3,491	355	3,136
Total--Health, Education, and Welfare Department..	9,901	248	9,653	99,690	4,683	95,007	160,459	256,119	-95,660
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	10,927	-4,352	15,279	191,935	43,351	148,584	310,480	35,221	275,259
Housing for the elderly .....	7,117	189	6,928	80,880	1,525	79,355	82,108	854	81,254
Low-rent public housing .....	34,505	52,412	-17,906	286,507	273,755	12,752	181,218	170,943	10,275
Other .....	36,997	62,632	-25,635	363,728	301,183	62,544	298,510	322,563	-24,054
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	200	-200
Public facility loans .....	4,437	496	3,941	49,913	5,935	43,978	49,278	3,854	45,424
Liquidating programs .....	.....	26	-26	7	424	-418	.....	355	-355
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	3,299	2,914	386	294,665	275,198	19,467	587,941	528,793	59,148
Community disposal operations .....	.....	73	-73	2,273	1,385	888	955	1,049	-94

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$1,322	\$15,150	-\$13,828	\$265,762	\$152,140	\$113,622	\$500,003	\$136,080	\$363,923
Special assistance functions .....	68,975	9,920	59,055	522,016	79,717	442,299	634,667	62,976	571,691
Participation sales fund .....		70,722	-70,722	24,092	317,052	-292,960	284,530	170,742	113,788
Secondary market functions .....				281,999	105,143	176,856	2,216,899	279,083	1,937,815
Loans to Federal National Mortgage Association .....	66,690	245,190	-178,500	1,651,590	1,651,590	.....	.....	.....	.....
Total--Housing and Urban Development Department .....	234,270	455,371	-221,101	4,015,366	3,208,338	806,968	5,146,586	1,712,712	3,433,875
Interior Department:									
Bureau of Reclamation .....	841	117	723	5,667	1,268	4,398	14,688	1,253	13,435
Other .....	2,031	271	1,760	16,683	3,250	13,433	7,579	3,239	4,341
Total--Interior Department .....	2,871	388	2,483	22,350	4,518	17,832	22,267	4,492	17,776
Labor Department .....							50,000	164,000	-114,000
Transportation Department .....		100	-100		200	-200			
Treasury Department .....		-6	6		46	-46		70	-70
General Services Administration .....	5,166	2,230	2,936	27,869	22,908	4,961	22,579	21,944	635
Veterans Administration:									
Direct loan program .....	8,803	9,046	-243	145,314	98,387	46,927	147,961	95,284	52,678
Loan guaranty program .....	15,282	4,097	11,185	193,804	51,412	142,391	239,814	35,018	204,795
Government life insurance fund .....	1,096	967	129	9,015	10,838	-1,822	8,675	94,385	-85,710
National service life insurance .....	13,840	5,832	8,008	131,213	72,571	58,642	165,611	195,035	-29,424
Other .....	1,007	259	748	9,980	3,030	6,949	7,579	2,387	5,192
Total--Veterans Administration .....	40,028	20,202	19,827	489,326	236,238	253,088	569,640	422,109	147,531
Other independent agencies:									
Civil Service Commission .....		200,000	-200,000	.....	594,600	-594,600	594,600	114,000	480,600
Loans to District of Columbia .....	8,425	-2	8,427	107,781	43,025	64,756	60,231	38,789	21,442
Export-Import Bank of the United States:									
Export-Import Program Account .....	249,119	227,234	21,886	1,665,348	1,302,504	362,844	1,646,465	739,203	907,262
Other .....	3,000	.....	3,000	3,000	.....	3,000	.....	.....	.....
Farm Credit Administration:									
Banks for Cooperatives .....	69,713	67,408	2,305	1,069,391	946,520	122,871	1,826,882	1,665,593	161,289
Federal Intermediate Credit Banks .....	34,793	33,393	1,400	2,964,655	3,242,695	-278,040	7,413,310	7,007,710	405,600
Total--Farm Credit Administration .....	104,506	100,801	3,705	4,034,047	4,189,215	-155,168	9,240,192	8,673,303	566,889
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	14,488	4,956	9,532	40,258	18,745	21,513	4,707	9,257	-4,550
Interstate Commerce Commission .....		8	-8	.....	1,001	-1,001	.....	570	-570
National Capital Planning Commission .....				.....	23	-23	.....	201	-201
Railroad Retirement Board .....		50,000	-50,000	.....	50,000	-50,000	50,000	114,000	-64,000
Small Business Administration .....	9,579	12,835	-3,256	207,592	225,332	-17,740	406,295	230,548	175,747
Total--Loan Account .....	991,742	1,364,634	-372,892	13,167,395	11,691,193	1,476,201	20,327,068	14,296,905	6,030,164
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account) .....			+23,805,033			+187,792,337			+153,671,422
Expenditures (-) (The expenditure account) .....			-13,895,171			-183,079,841			-172,802,491
Net Lending (+) or (-) (The loan account) .....			372,892			-1,476,201			-6,030,164
Total outlays .....			-13,522,279			-184,556,043			-178,832,655
Budget surplus (+) or deficit (-) .....			+10,282,754			+3,236,294			-25,161,233



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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	-56,344,584	56,141,847	21,357,469	347,578,406	360,064,837	353,720,254
Agency securities:						
Defense Department:						
Family housing mortgages.....	-15,468	-93,486	-84,150	1,951,441	1,873,423	1,857,955
Homeowners assistance mortgages.....	-104	5,271	12	12	5,387	5,283
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,563	28,469	56,404	548,427	578,459	576,896
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-70,000	700,000	3,070,000	7,900,000	8,670,000	8,600,000
Secondary market operations.....		-5,887,062	1,807,959	5,887,062		
Transportation Department:						
Coast Guard:						
Family housing mortgages.....		-126	-121	3,087	2,961	2,961
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...		-2	-11	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-129,380	270,680	387,465	387,465	787,525	658,145
Participation certificates.....	-45,000	-369,115	19,452	2,183,068	1,858,953	1,813,953
Farm Credit Administration:						
Banks for Cooperatives fund.....		-1,229,515	157,888	1,229,515		
Federal Intermediate Credit Banks fund.....		-3,778,580	416,005	3,778,580		
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	592	418	5,433	5,433	5,259	5,851
Home Owners' Loan Corporation fund.....	(*)	-13	-3	260	248	247
Tennessee Valley Authority.....	72,655	202,655	107,800	525,000	655,000	727,655
Total agency securities.....	-188,269	-10,150,407	5,944,133	24,399,459	14,437,322	14,249,053
Total Federal securities.....	-6,532,853	-4,008,559	27,301,601	371,977,866	374,502,159	367,969,307
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	2,054,038	8,521,730	5,320,171	79,139,567	85,607,259	87,661,297
Non-interest bearing public debt securities held by International Monetary Fund.....		-1,384,000	-1,119,000	2,209,000	825,000	825,000
Total borrowing from the public.....	-8,586,890	-11,146,239	23,100,430	290,629,299	288,069,900	279,483,010
Accrued interest payable on public debt securities.....	-947,802	32,805	295,307	1,735,048	2,715,654	1,767,852
Deposit funds.....	-251,213	158,956	834,126	4,372,099	4,782,269	4,531,053
Miscellaneous liability accounts (includes checks outstanding etc.).....	570,495	-239,117	2,094,073	5,288,526	4,478,914	5,049,409
Total liability accounts.....	-9,215,411	-11,193,645	26,323,936	302,024,972	300,046,737	290,831,327
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S.:						
As published in the daily Treasury statement.....	426,249	409,476	-1,064,932	6,694,062	6,677,289	7,103,536
Net transaction in transit as of June 30.....	350,240	350,240	-28,895	90,631	90,631	440,870
Total as of June 30.....	776,488	759,716	-1,093,827	6,784,693	6,767,920	7,544,406
With other Government officers.....	132,594	682,201	1,888,220	3,670,335	4,219,942	4,352,536
With International Monetary Fund.....	106,000	644,250	538,000	965,750	1,504,000	1,610,000
Total cash and monetary assets.....	1,015,082	2,086,166	1,332,393	11,420,778	12,491,862	13,506,944
Miscellaneous asset accounts.....	108,883	363,002	197,524	1,149,359	1,403,478	1,512,362
Total asset accounts.....	1,123,966	2,449,168	1,529,917	12,570,137	13,895,340	15,019,306
Excess of Liabilities (+) or Assets (-).....	-10,339,376	-13,642,814	+24,794,020	+289,454,835	+286,151,397	+275,812,021
Add: Transactions not applied to current year's surplus or deficit.....	56,622	10,406,520	367,213		10,349,898	10,406,520
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-10,282,754	-3,236,294	+25,161,233	+289,454,835	+296,501,295	+286,218,541

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 . . . . .	\$286,288,187	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund (liability) account to budget account:			
Proceeds of sales, personal property:			
Agency for International Development . . . . .		-738	-394
Defense Department . . . . .		-10,256	-18,362
Other . . . . .		-76	-55
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department . . . . .		-40,378	-36,921
Midshipmen's store, United States Naval Academy . . . . .	-254	-338	-653
Air Force cadet fund . . . . .	-263	-1,042	-873
Coast Guard cadet fund . . . . .	-142	-262	-261
Reclassified to include balance of budget account previously not included in budget coverage:			
Milk market orders assessment fund, Agriculture Department . . . . .	-9,873	9,873	-8,862
Reclassified from budget account to deposit fund (liability) account:			
State participation:			
Appalachian Regional Commission . . . . .		84	77
Reclassified from budget transactions to cash and monetary assets with other government officers:			
Indian tribal funds - deposits with commercial banks . . . . .	-126,258	-126,258	-97,364
Excess of liabilities beginning of period (current basis) . . . . .	286,151,397	289,454,835	264,660,815
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year . . . . .	-10,228,074	-3,176,877	25,186,703
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund transactions (non-budget) to budget transactions:			
Proceeds of sales, personal property:			
Agency for International Development . . . . .	624	-222	-344
Defense Department . . . . .	672	545	8,106
Other . . . . .	69	-5	-21
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department . . . . .	-3,464	-8,115	-3,457
Midshipmen's store, United States Naval Academy . . . . .	151	235	315
Air Force cadet fund . . . . .	-621	158	-169
Coast Guard cadet fund . . . . .	-27	93	-2
Reclassified to include transactions of budget account previously not included in budget coverage:			
Milk market orders assessment fund, Agriculture Department . . . . .	-769	-769	-1,010
Reclassified from budget transactions to deposit fund transactions (non-budget):			
State participation:			
Appalachian Regional Commission . . . . .	-8	-30	7
Reclassified from budget transactions to cash and monetary assets with other government officers:			
Indian tribal funds - deposits with commercial banks . . . . .	-51,308	-51,308	-28,894
Budget surplus (-) or deficit (Table III) . . . . .	-10,282,754	-3,236,294	25,161,233
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage . . . . .	-10,412	-232,819	-367,213
Conversion to private ownership of:			
Banks for Cooperatives . . . . .	-2,350	-1,280,921	.....
Federal Intermediate Credit Banks . . . . .	-43,860	-3,262,469	.....
Federal National Mortgage Association . . . . .	.....	-5,630,311	.....
Total . . . . .	-56,622	-10,406,520	-367,213
Excess of liabilities close of period . . . . .	275,812,021	275,812,021	289,454,835

See footnotes on page 3.

of month  
 720,254  
 357,955  
 5,283  
 576,896  
 300,000  
 2,961  
 107  
 58,145  
 313,983  
 5,851  
 287  
 727,658  
 249,653  
 69,301  
 561,297  
 25,000  
 183,010  
 767,852  
 31,655  
 49,469  
 31,327  
 03,538  
 40,870  
 44,408  
 52,536  
 10,000  
 06,944  
 12,362  
 19,366  
 12,021  
 06,530  
 18,541

**TABLE IV-SCHEDULE B--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	
Legislative Branch:						
Library of Congress .....	-20	-9	52	52	63	43
The Judiciary:						
Judicial survivors annuity fund.....	246	593	549	4,132	4,479	4,725
Agriculture Department:						
Public debt securities .....	617	617	-154	2,292	2,292	2,909
Agency securities .....	191	-5,809	-5,870	82,054	76,054	76,245
Commerce Department.....	-2,086	2,395	3,964	9,096	13,577	11,491
Defense Department.....	143	143	101	583	583	726
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-80,724	2,764,853	1,380,784	22,743,265	25,588,842	25,508,118
Agency securities .....		-96,500	-7,000	96,500		640,000
Participation certificates.....		230,000	210,000	410,000	640,000	
Federal disability insurance trust fund:						
Public debt securities .....	105,766	1,150,956	515,855	2,206,433	3,251,623	3,357,389
Agency securities .....		-30,000	10,000	30,000		115,000
Participation certificates .....			65,000	115,000	115,000	
Federal hospital insurance trust fund:						
Public debt securities.....	-4,953	631,176	67,117	1,258,764	1,894,893	1,889,940
Agency securities .....		-41,500		41,500		70,000
Participation certificates.....			20,000	70,000	70,000	
Federal supplementary medical ins. trust fund.....	-13,002	76,558	-197,436	281,413	370,973	357,971
Other.....	2	403	44	183	584	586
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program.....		-3,000	-10,000	3,000		
Metropolitan Development:						
Agency securities.....						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	32,031	167,439	137,229	688,438	823,846	855,877
Agency securities.....	-155	-3,049	-2,070	83,427	80,533	80,378
Participation certificates.....		115	60	60	175	175
Community disposal operations fund:						
Public debt securities.....		8	36	36	44	44
Agency securities .....				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	125,338	500,691	421,644	508,109	883,462	1,008,800
Agency securities.....	-25,955	-35,830	48,460	99,175	89,250	63,255
Management and liquidating functions fund:						
Public debt securities.....						57,172
Agency securities.....	-190	-2,151	-2,106	59,323	57,362	
Special assistance functions fund:						
Agency securities .....	-369	-5,789	-5,299	121,592	116,172	115,803
Federal Insurance Administration:						
National Insurance Development fund.....	4,935	32,024			27,089	32,024
Interior Department:						
Public debt securities .....	9,265	-5,537	17,383	25,096	10,294	19,559
Participation certificates .....		1,000			1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-20,202	1,174,194	1,022,525	11,061,159	12,255,555	12,235,353
Agency securities .....		-146,500	-57,000	146,500		265,000
Participation certificates.....		-90,000	180,000	355,000	265,000	
Other.....		-6	-115	109	103	103
State Department:						
Foreign service retirement and disability fund.....	800	5,460	-285	41,860	46,520	47,320
Other.....		35	15	15	50	50
Transportation Department:						
Coast Guard .....			10	10	10	10
Highway trust fund .....	42,361	534,411	256,614	978,324	1,470,374	1,512,735
Treasury Department:						
Public debt securities .....	-4,000	-722,167	-540,852	759,838	41,671	37,671
Agency securities .....		-25,000	-25,000	25,000		2,000
Participation certificates .....			-23,000	2,000	2,000	
General Services Administration .....	536	636	-140	1,667	1,767	2,303

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Veterans Administration:						
Veterans reopened insurance fund.....	\$7,645	\$34,609	\$34,546	\$87,099	\$114,063	\$121,708
Veterans special term insurance fund .....	9,246	28,471	24,704	214,086	233,311	242,557
Government life insurance fund:						
Public debt securities .....	23,939	-34,569	62,373	876,400	817,892	841,831
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	180,535	-102,096	111,442	5,855,749	5,573,118	5,753,653
Agency securities .....		-67,500	-42,000	67,500		
Participation certificates .....		175,000	155,000	305,000	480,000	480,000
Other .....		686		1,070	1,756	1,756
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	852,956	1,824,117	596,735	17,900,806	18,871,967	19,724,923
Agency securities .....		-96,500	-7,000	96,500		
Participation certificates .....		100,000	210,000	410,000	510,000	510,000
Employees health benefits fund.....	1,450	6,764	24,758	99,836	105,150	106,600
Retired employees life insurance fund.....	49,074	143,045	45,753	495,148	589,119	638,193
Retired employees health benefits fund.....	-1,800	-1,996	2,382	3,820	3,624	1,824
Export-Import Bank of the United States.....			-81,500			
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities .....		-56,781	10,739	56,781		
Agency securities .....			-2,650			
Federal Intermediate Credit Banks:						
Public debt securities .....		-137,009	27,712	137,009		
Agency securities .....		-10,500	8,700	10,500		
Federal Deposit Insurance Corporation .....	-3,539	312,655	258,232	3,840,632	4,156,826	4,153,287
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	118,335	215,786	171,976	1,900,244	1,997,695	2,116,030
Agency securities .....		-4,000	4,000	4,000		
Participation certificates .....		70,950	88,600	88,600	159,550	159,550
Railroad Retirement Board:						
Public debt securities .....	645,458	130,755	-35,469	4,095,747	3,581,044	4,226,502
Agency securities .....		-71,500	10,000	71,500		
Participation certificates .....			160,000	210,000	210,000	210,000
Other .....	166	535	24	148	517	683
<b>Total .....</b>	<b>2,054,038</b>	<b>8,521,730</b>	<b>5,320,171</b>	<b>79,139,567</b>	<b>85,607,259</b>	<b>87,661,297</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....	-200,000	-594,600	480,600	594,600	200,000	
Federal old-age and survivors ins. trust fund.....			-114,000			
Federal hospital insurance trust fund .....			-15,000			
Federal disability insurance trust fund .....			-74,000			
Indian tribal funds .....	40	5,355			5,315	5,355
Participation sales fund .....	-70,722	-292,960	113,788	292,960	70,722	
Railroad retirement account .....	-50,000	-50,000	-64,000	50,000	50,000	
Unemployment trust fund .....			-114,000			
Veterans life insurance funds .....			-158,250			
<b>Total .....</b>	<b>-320,682</b>	<b>-932,205</b>	<b>55,138</b>	<b>937,560</b>	<b>326,037</b>	<b>5,355</b>
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....		86,500			86,500	86,500
Federal old-age and survivors ins. trust fund.....		86,500			86,500	86,500
Federal hospital insurance trust fund .....		41,500			41,500	41,500
Federal disability insurance trust fund .....		20,000			20,000	20,000
Federal savings and loan insurance corporation .....		4,000			4,000	4,000
Participation sales fund .....	-42,460	17,705			60,165	17,705
Railroad retirement account .....		61,500			61,500	61,500
Unemployment trust fund .....		86,500			86,500	86,500
Veterans life insurance trust funds .....		67,500			67,500	67,500
<b>Total .....</b>	<b>-42,460</b>	<b>471,705</b>			<b>514,165</b>	<b>471,705</b>

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$5,013	\$6,360	\$9,199	\$5,299	\$6,483	\$6,397	\$10,222	\$7,287	\$3,999	\$12,106	\$4,760	\$10,123	\$87,249	\$68,726	\$84,400
Corporation income taxes .....	2,175	538	5,000	1,278	559	5,159	1,603	682	4,965	5,323	806	8,588	36,678	28,665	38,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,093	3,664	2,383	1,944	3,126	1,865	1,798	3,924	2,603	3,513	4,735	2,587	34,236	29,224	34,642
Unemployment insurance .....	114	618	55	108	346	49	159	773	63	162	821	61	3,328	3,346	3,300
Contributions for other insurance and retirement .....	204	167	213	204	187	204	218	183	198	206	192	176	2,353	2,052	2,366
Excise taxes .....	1,448	1,175	1,223	1,222	1,354	1,412	1,254	1,152	1,156	1,160	1,272	1,395	15,222	14,079	14,800
Estate and gift taxes .....	232	229	229	242	229	256	277	230	308	631	310	319	3,491	3,051	3,200
Customs .....	205	210	205	212	186	195	119	144	197	224	213	210	2,319	2,038	2,300
Miscellaneous .....	174	247	235	217	241	292	202	216	238	271	237	347	2,916	2,491	2,764
<b>Total .....</b>	<b>11,658</b>	<b>13,208</b>	<b>18,741</b>	<b>10,726</b>	<b>12,712</b>	<b>15,828</b>	<b>15,853</b>	<b>14,589</b>	<b>13,728</b>	<b>23,596</b>	<b>13,346</b>	<b>23,805</b>	<b>187,792</b>	<b>153,671</b>	<b>186,092</b>
<b>OUTLAYS</b>															
Legislative Branch .....	21	37	19	23	17	28	16	25	21	30	20	19	277	255	298
The Judiciary .....	8	9	9	8	9	8	9	8	9	11	10	9	109	91	103
Executive Office of the President .....	2	3	3	2	2	2	3	2	3	3	3	3	31	28	33
Funds appropriated to the President:															
Military assistance .....	135	70	53	79	79	-23	76	7	83	44	51	136	789	654	610
Economic assistance .....	141	169	150	193	142	80	182	99	129	181	129	185	1,781	1,844	1,925
Other .....	219	211	161	177	155	186	181	181	183	192	224	326	2,397	2,415	2,536
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	380	946	1,419	841	470	393	432	217	-38	504	167	-573	5,159	4,509	5,492
Other .....	246	340	266	426	310	282	376	177	485	106	177	-20	3,171	2,798	2,917
Commerce Department .....	77	57	42	109	64	77	87	54	64	80	81	64	854	807	872
Defense Department:															
Military:															
Department of the Army .....	1,593	2,202	2,138	2,165	2,045	2,307	2,070	1,981	1,945	2,286	2,033	2,334	25,097	25,294	24,920
Department of the Navy .....	1,568	1,848	1,864	1,959	1,761	1,898	1,926	1,712	1,961	1,846	1,958	2,244	22,546	22,110	22,573
Department of Air Force .....	2,023	2,055	2,098	2,227	2,180	2,092	2,179	2,171	2,243	2,193	2,126	2,333	25,921	25,797	25,833
Defense agencies .....	254	288	295	341	325	360	348	313	338	309	313	297	3,782	3,740	3,740
Other .....	22	47	13	76	28	46	44	49	56	48	49	54	532	432	482
Total Military .....	<b>5,461</b>	<b>6,440</b>	<b>6,408</b>	<b>6,768</b>	<b>6,336</b>	<b>6,702</b>	<b>6,568</b>	<b>6,227</b>	<b>6,543</b>	<b>6,682</b>	<b>6,480</b>	<b>7,262</b>	<b>77,877</b>	<b>77,373</b>	<b>77,790</b>
Civil .....	98	125	113	170	120	114	87	50	84	79	95	131	1,268	1,300	1,247
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	497	556	569	492	638	569	548	507	646	751	623	695	7,090	5,967	7,192
Federal old-age and survivors insurance trust fund .....	1,957	1,988	1,986	2,013	1,996	2,004	1,996	2,040	2,055	2,069	2,042	2,545	24,690	21,622	24,641
Federal disability insurance trust fund .....	207	210	209	213	216	213	219	214	220	223	224	247	2,613	2,237	2,605
Federal hospital insurance trust fund .....	378	357	341	393	368	393	421	393	427	450	432	406	4,758	3,815	4,471
Federal supplementary medical insurance trust fund .....	146	151	137	150	146	149	155	147	156	179	159	165	1,840	1,532	1,751
Other .....	342	509	521	529	466	448	492	549	505	499	574	173	5,608	5,404	5,599
Housing and Urban Development Department .....	336	164	35	345	-19	29	207	322	-70	54	275	-148	1,529	4,140	2,017
Interior Department .....	-192	171	122	134	71	86	67	63	90	123	67	34	837	235	689
Justice Department .....	33	45	30	43	50	39	51	42	47	42	51	42	515	430	517
Labor Department:															
Unemployment trust fund .....	175	206	179	182	175	229	311	292	323	266	209	245	2,792	2,746	2,749
Other .....	46	65	54	58	49	53	51	48	66	64	61	67	683	525	754
Post Office Department .....	70	108	85	69	41	-38	129	74	128	36	189	30	920	1,080	929
State Department .....	70	24	34	72	32	30	32	28	21	15	38	40	437	424	434
Transportation Department:															
Highway trust fund .....	433	429	454	528	395	353	332	224	190	213	247	352	4,151	4,171	4,158
Other .....	118	182	131	165	142	158	157	135	160	156	134	182	1,819	1,561	2,053
Treasury Department:															
Interest on the public debt .....	1,347	1,332	1,311	1,360	1,335	1,385	1,393	1,372	1,436	1,418	1,431	1,468	16,588	14,573	16,300
Interest on refunds, etc. ....	9	10	14	12	10	12	7	9	10	15	9	9	127	130	137
Other .....	-11	18	26	-118	96	18	-27	42	65	72	30	-2	208	-48	166

See footnotes on page 3.

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. <sup>3</sup>	
<b>OUTLAYS--Continued</b>																
Atomic Energy Commission .....	\$186	\$216	\$200	\$219	\$187	\$222	\$230	\$168	\$178	\$209	\$185	\$248	\$2,450	\$2,466	\$2,451	
General Services Administration .....	1	32	27	27	33	32	42	11	54	28	44	92	425	413	413	
National Aeronautics and Space Administration .....	277	434	342	393	334	353	347	335	385	353	367	326	4,247	4,721	4,247	
Veterans Administration:																
Compensation, pensions, and benefit programs .....	419	425	416	429	459	453	465	485	497	509	524	514	5,594	5,078	5,433	
Government life insurance fund .....	9	6	4	7	5	6	6	5	7	7	8	6	76	-14	78	
National service life insurance fund .....	61	51	41	54	39	50	54	51	60	62	55	47	627	471	626	
Other .....	101	116	160	107	114	114	107	108	148	114	97	85	1,373	1,323	1,582	
Other independent offices:																
Civil Service Commission .....	178	173	200	122	190	146	37	163	192	111	233	-64	1,682	2,633	1,705	
Export-Import Bank of the United States .....	29	50	40	23	26	-140	-51	102	68	45	109	-55	246	790	165	
Small Business Administration .....	9	47	10	16	6	13	4	**	2	2	-2	3	110	284	100	
Tennessee Valley Authority .....	9	15	15	16	21	23	10	1	11	23	13	31	187	137	177	
Other .....	392	139	77	187	61	-19	156	59	204	207	189	89	1,739	2,413	1,844	
Undistributed intrabudgetary transactions:																
Federal employer contributions to retirement funds .....	-169	-181	-155	-135	-157	-170	-172	-175	-177	-178	-189	-159	-2,018	-1,825	-2,105	
Interest credited to certain Government accounts .....	-33	-100	-23	-58	-107	-671	-32	-127	-33	-76	-103	-1,736	-3,099	-2,674	-3,000	
Allowances, undistributed .....																
<b>Total .....</b>	<b>14,217</b>	<b>16,355</b>	<b>16,235</b>	<b>16,839</b>	<b>15,124</b>	<b>14,394</b>	<b>15,761</b>	<b>14,734</b>	<b>15,639</b>	<b>15,972</b>	<b>15,764</b>	<b>13,522</b>	<b>184,556</b>	<b>178,833</b>	<b>184,901</b>	
<b>Surplus (+) or deficit (-) .....</b>	<b>-2,559</b>	<b>-3,147</b>	<b>+2,506</b>	<b>-6,112</b>	<b>-2,412</b>	<b>+1,435</b>	<b>+92</b>	<b>-145</b>	<b>-1,911</b>	<b>+7,625</b>	<b>-2,418</b>	<b>+10,283</b>	<b>+3,236</b>	<b>-25,161</b>	<b>+1,191</b>	

See footnotes on page 3.

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$10,123,429	.....	\$10,123,429	\$87,248,949	.....	\$87,248,949	\$68,725,513	.....	\$68,725,513
Corporation income taxes .....	8,588,062	.....	8,588,062	36,677,558	.....	36,677,558	28,664,673	.....	28,664,673
Social insurance taxes and contributions:									
Employment taxes and contributions .....	2,586,736	.....	2,586,736	34,235,931	.....	34,235,931	29,223,788	.....	29,223,788
Unemployment insurance .....	60,560	.....	60,560	3,328,491	.....	3,328,491	3,345,624	.....	3,345,624
Contributions for other insurance and retirement .....	176,156	.....	176,156	2,353,333	.....	2,353,333	2,052,411	.....	2,052,411
Excise taxes .....	1,394,864	.....	1,394,864	15,222,257	.....	15,222,257	14,079,045	.....	14,079,045
Estate and gift taxes .....	318,854	.....	318,854	3,490,854	.....	3,490,854	3,050,696	.....	3,050,696
Customs .....	209,700	.....	209,700	2,318,962	.....	2,318,962	2,038,238	.....	2,038,238
Miscellaneous .....	346,672	.....	346,672	2,916,002	.....	2,916,002	2,491,434	.....	2,491,434
<b>Total .....</b>	<b>23,805,033</b>	<b>.....</b>	<b>23,805,033</b>	<b>187,792,337</b>	<b>.....</b>	<b>187,792,337</b>	<b>153,671,422</b>	<b>.....</b>	<b>153,671,422</b>
<b>OUTLAYS</b>									
National defense .....	7,651,227	\$1	7,651,228	81,243,933	-\$4,473	81,239,460	80,526,481	-\$9,944	80,516,537
International affairs and finance .....	349,235	24,886	374,120	3,690,280	365,844	4,056,124	3,712,168	907,262	4,619,430
Space research and technology .....	326,484	.....	326,484	4,246,517	.....	4,246,517	4,720,686	.....	4,720,686
Agriculture and agricultural resources .....	-721,945	20,569	-701,376	5,564,677	481,737	6,046,414	4,792,601	1,150,503	5,943,103
Natural resources .....	140,909	450	141,359	2,126,021	5,385	2,131,406	1,685,421	17,076	1,702,497
Commerce and transportation .....	622,139	2,764	624,903	7,921,815	21,058	7,942,873	7,806,748	239,918	8,046,666
Community development and housing .....	-37,126	-229,487	-266,613	363,654	677,798	1,041,452	1,019,617	3,056,311	4,075,927
Education and manpower .....	952,408	25,964	978,373	7,363,941	240,339	7,604,280	6,612,748	399,516	7,012,264
Health and welfare .....	4,221,588	-251,033	3,970,555	49,648,136	-641,348	49,006,788	43,404,930	102,647	43,507,577
Veterans benefits and services .....	635,828	19,827	655,655	7,450,012	253,088	7,703,100	6,741,345	140,682	6,882,027
Interest .....	1,351,658	.....	1,351,658	15,794,690	.....	15,794,690	13,744,315	.....	13,744,315
General government .....	226,071	13,168	239,239	2,783,027	76,773	2,859,799	2,534,401	26,194	2,560,594
Undistributed intrabudgetary transactions .....	-1,823,304	.....	-1,823,304	-5,116,861	.....	-5,116,861	-4,498,970	.....	-4,498,970
<b>Total .....</b>	<b>13,895,171</b>	<b>-372,892</b>	<b>13,522,279</b>	<b>183,079,841</b>	<b>1,476,201</b>	<b>184,556,043</b>	<b>172,802,491</b>	<b>6,030,164</b>	<b>178,832,655</b>

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$3,942,689	\$4,396,569
Intrabudgetary transactions .....	8,713,915	6,880,308
<b>Total receipts offset against expenditures .....</b>	<b>12,656,604</b>	<b>11,276,877</b>

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# Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through July 31, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1970 <sup>1</sup> .....	\$199,186	\$192,043	+\$7,143	-\$842	+\$6,301	-\$7,000	.....	\$699	-\$6,301
Actual 1970 (One month).....	12,542	15,542	-3,001	-152	-3,153	\$4,438	+\$701	-\$1,986	3,153
Actual 1969 <sup>P</sup> .....	187,843	183,289	+4,554	-1,480	+3,074	-11,139	-1,751	9,816	-3,074

**TABLE II -SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$6,403,558	.....	\$6,403,558	91,000,000
Corporation income taxes .....	1,070,300	.....	1,070,300	39,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	2,510,219	.....	2,510,219	38,663,000
Unemployment insurance .....	123,550	.....	123,550	3,375,000
Contributions for other insurance and retirement .....	244,277	.....	244,277	2,431,000
Excise taxes .....	1,418,626	.....	1,418,626	15,900,000
Estate and gift taxes .....	221,080	.....	221,080	3,500,000
Customs .....	221,671	.....	221,671	2,200,000
Miscellaneous .....	328,408	.....	328,408	3,117,000
<b>Total .....</b>	<b>12,541,689</b>	<b>.....</b>	<b>12,541,689</b>	<b>199,186,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	29,918	.....	29,918	317,278
The Judiciary .....	8,853	.....	8,853	122,848
Executive Office of the President .....	2,325	.....	2,325	36,835
Funds appropriated to the President:				
Military assistance .....	-15,880	.....	-15,880	535,000
Economic assistance .....	124,144	.....	124,144	1,760,197
Other .....	185,924	-\$23	185,901	2,599,822
Agriculture Department .....	788,825	36,371	825,196	7,199,817
Commerce Department .....	72,015	674	72,688	1,078,693
Defense Department:				
Military .....	6,345,604	110	6,345,714	77,358,000
Civil .....	85,426	.....	85,426	1,215,826
Health, Education, and Welfare Department .....	3,942,107	9,187	3,951,294	50,551,000
Housing and Urban Development Department .....	138,177	102,582	240,759	2,822,913
Interior Department .....	102,343	-4,954	97,389	832,721
Justice Department .....	38,541	.....	38,541	730,435
Labor Department .....	235,507	.....	235,507	3,690,468
Post Office Department .....	25,293	.....	25,293	382,119
State Department .....	64,801	.....	64,801	428,412
Transportation Department .....	502,600	.....	502,600	6,752,535
Treasury Department:				
Interest on the public debt .....	1,486,556	.....	1,486,556	17,300,000
Other .....	-42,040	-4	-42,044	258,450
Atomic Energy Commission .....	204,690	.....	204,690	2,504,100
General Services Administration .....	-26,242	-655	-26,897	406,919
National Aeronautics and Space Administration .....	318,750	.....	318,750	3,896,956
Veterans Administration .....	633,345	23,999	657,344	7,554,301
Other independent agencies .....	548,890	-14,811	534,079	5,294,626
Allowances, undistributed .....	.....	.....	.....	3,000,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds .....	-232,490	.....	-232,490	-2,186,927
Interest credited to certain Government accounts .....	-25,652	.....	-25,652	-3,558,408
<b>Total .....</b>	<b>15,542,327</b>	<b>152,477</b>	<b>15,694,804</b>	<b>192,884,936</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-3,000,638</b>	<b>-152,477</b>	<b>-3,153,115</b>	<b>+6,301,064</b>

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	\$6,005,345			\$6,005,345			\$4,584,970		
Other .....	548,136			548,136			604,681		
<b>Total--Individual income taxes .....</b>	<b>6,553,481</b>	<b>\$149,923</b>	<b>\$6,403,558</b>	<b>6,553,481</b>	<b>\$149,923</b>	<b>\$6,403,558</b>	<b>5,189,651</b>	<b>\$151,183</b>	<b>\$5,038,468</b>
Corporation income taxes .....	1,195,909	125,608	1,070,300	1,195,909	125,608	1,070,300	2,259,135	84,249	2,174,886
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	1,933,000		1,933,000	1,933,000		1,933,000	1,569,000		1,569,000
Self-Employment Contribution Act taxes .....	5,809		5,809	5,809		5,809	-38,088		-38,088
Deposits by States .....									
<b>Total--FOASI trust fund .....</b>	<b>1,938,809</b>		<b>1,938,809</b>	<b>1,938,809</b>		<b>1,938,809</b>	<b>1,530,912</b>		<b>1,530,912</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	246,000		246,000	246,000		246,000	224,000		224,000
Self-Employment Contributions Act taxes .....	940		940	940		940	20,401		20,401
Deposits by States .....									
<b>Total--FDI trust fund .....</b>	<b>246,940</b>		<b>246,940</b>	<b>246,940</b>		<b>246,940</b>	<b>244,401</b>		<b>244,401</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	311,000		311,000	311,000		311,000	284,000		284,000
Self-Employment Contributions Act taxes .....									
Receipts from Railroad retirement account .....									
Deposits by States .....	1,187		1,187	1,187		1,187	25,771		25,771
<b>Total--FHI trust fund .....</b>	<b>312,187</b>		<b>312,187</b>	<b>312,187</b>		<b>312,187</b>	<b>309,771</b>		<b>309,771</b>
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	12,283		12,283	12,283		12,283	7,768		7,768
<b>Total--Employment taxes and contributions .....</b>	<b>2,510,219</b>		<b>2,510,219</b>	<b>2,510,219</b>		<b>2,510,219</b>	<b>2,092,852</b>		<b>2,092,852</b>
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	122,148		122,148	122,148		122,148	111,537		111,537
Federal Unemployment Tax Act taxes .....	1,842	989	854	1,842	989	854	2,381	442	1,939
Railroad Unemployment Ins. Act contributions .....	549		549	549		549	704		704
<b>Total--Unemployment trust fund .....</b>	<b>124,539</b>	<b>989</b>	<b>123,550</b>	<b>124,539</b>	<b>989</b>	<b>123,550</b>	<b>114,623</b>	<b>442</b>	<b>114,180</b>
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	63,457		63,457	63,457		63,457	62,260		62,260
Premiums collected by Social Security Admin .....	6,315		6,315	6,315		6,315	8,542		8,542
Premiums deposited by States .....	8,189		8,189	8,189		8,189	6,600		6,600
<b>Total--FSMI trust fund .....</b>	<b>77,961</b>		<b>77,961</b>	<b>77,961</b>		<b>77,961</b>	<b>77,402</b>		<b>77,402</b>
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	163,786		163,786	163,786		163,786	124,466		124,466
Foreign service retirement and disability fund .....	438		438	438		438	363		363
Other .....	68		68	68		68	39		39
<b>Total--Federal employees retirement contributions .....</b>	<b>164,292</b>		<b>164,292</b>	<b>164,292</b>		<b>164,292</b>	<b>124,868</b>		<b>124,868</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

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 .....	\$2,024	.....	\$2,024	\$2,024	.....	\$2,024	\$2,633	.....	\$2,633
Total--Contributions for other insurance and retirement .....	244,277	.....	244,277	244,277	.....	244,277	204,904	.....	204,904
Total--Social insurance taxes and contributions ...	2,879,035	\$989	2,878,046	2,879,035	\$989	2,878,046	2,412,379	\$442	2,411,936
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	1,026,118	<sup>3</sup> -26,390	1,052,508	1,026,118	-26,390	1,052,508	1,066,392	10,527	1,055,865
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	402,200	36,082	366,118	402,200	36,082	366,118	392,000	.....	392,000
Total--Excise taxes .....	1,428,318	9,692	1,418,626	1,428,318	9,692	1,418,626	1,458,392	10,527	1,447,865
Estate and gift taxes .....	224,004	2,924	221,080	224,004	2,924	221,080	234,574	2,750	231,824
Customs duties .....	225,945	4,274	221,671	225,945	4,274	221,671	209,793	4,583	205,210
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	244,599	.....	244,599	244,599	.....	244,599	204,426	.....	204,426
All other .....	83,812	3	83,809	83,812	3	83,809	-29,708	2	-29,710
Total--Miscellaneous receipts .....	328,411	3	328,408	328,411	3	328,408	174,718	2	174,716
Total--Budget receipts .....	12,835,102	293,413	12,541,689	12,835,102	293,413	12,541,689	11,938,641	253,736	11,684,905

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies or the Government.

<sup>1</sup> Reflects latest estimates presented to House Ways and Means Committee on May 20, 1969.

<sup>2</sup> Transactions cover the period July 1, 1969, through July 25, 1969 and are partially estimated.

<sup>3</sup> Includes adjustment of prior month's classifications.

<sup>4</sup> Includes \$1,589,544,965 as a reclassification of the amount of certificates of interest outstanding July 1 from budget transactions to agency securities.

<sup>5</sup> Represents reclassification of certificates of interest to agency securities as of July 1. Amount outstanding \$1,589,544,965 less amount held by Government accounts \$6,545,000.

<sup>6</sup> Includes \$6,545,000 as a reclassification of the amount of Commodity Credit Corporation certificates of interest held July 1 from budget transactions to investments in agency securities.

\*Less than \$500.00

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,448		\$4,448	\$4,448		\$4,448	-\$4		-\$4
House of Representatives.....	8,844		8,844	8,844		8,844	7,164		7,164
Joint items for Senate and House.....	358		358	358		358	58		58
Architect of the Capitol.....	1,303		1,303	1,303		1,303	1,470		1,470
Botanic Garden.....	67		67	67		67	69		69
Library of Congress.....	4,008		4,008	4,008		4,008	3,987		3,987
<b>Government Printing Office:</b>									
General fund appropriations.....	2,626		2,626	2,626		2,626	2,354		2,354
Revolving fund (net).....	3,975		3,975	3,975		3,975	2,447		2,447
General Accounting Office.....	4,819		4,819	4,819		4,819	4,681		4,681
Proprietary receipts from the public.....		\$529	-\$529		\$529	-\$529		\$1,044	-\$1,044
Intrabudgetary transactions.....									
<b>Total--Legislative Branch.....</b>	<b>30,447</b>	<b>529</b>	<b>29,918</b>	<b>30,447</b>	<b>529</b>	<b>29,918</b>	<b>22,226</b>	<b>1,044</b>	<b>21,183</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	217		217	217		217	203		203
Court of Customs and Patent Appeals.....	43		43	43		43	39		39
Customs Court.....	123		123	123		123	117		117
Court of Claims.....	173		173	173		173	127		127
Courts of appeals, district courts, and other judicial services.....	8,293		8,293	8,293		8,293	7,390		7,390
Federal Judicial Center.....	57		57	57		57	1		1
Judicial survivors annuity fund.....	52		52	52		52	64		64
Proprietary receipts from the public.....		106	-\$106		106	-\$106		4	-\$4
<b>Total--The Judiciary.....</b>	<b>8,959</b>	<b>106</b>	<b>8,853</b>	<b>8,959</b>	<b>106</b>	<b>8,853</b>	<b>7,941</b>	<b>4</b>	<b>7,938</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21		21	21		21	13		13
The White House Office.....	281		281	281		281	232		232
Special projects.....	169		169	169		169	83		83
Executive mansion.....	43		43	43		43	128		128
Bureau of the Budget.....	815		815	815		815	679		679
Council of Economic Advisers.....	133		133	133		133	86		86
National Aeronautics and Space Council.....	32		32	32		32	34		34
National Council and Commission on Marine Science, Engineering, and Resources.....	44		44	44		44	80		80
National Security Council.....	59		59	59		59	44		44
Office of Emergency Preparedness.....	818		818	818		818	992		992
Office of Science and Technology.....	154		154	154		154	88		88
President's Commission on Postal Organization.....							12		12
Special representative for trade negotiations.....	29		29	29		29	37		37
Miscellaneous.....	-\$273		-\$273	-\$273		-\$273	-\$134		-\$134
<b>Total--Executive Office of the President.....</b>	<b>2,325</b>		<b>2,325</b>	<b>2,325</b>		<b>2,325</b>	<b>2,372</b>		<b>2,372</b>
<b>Funds appropriated to the President:</b>									
<b>Appalachian regional development programs:</b>									
Public enterprise funds.....	13		13	13		13	20		20
Other.....	15,390		15,390	15,390		15,390	10,229		10,229
Disaster relief.....	5,575		5,575	5,575		5,575	1,014		1,014
Emergency fund for the President.....	69		69	69		69	(*)		(*)
Expansion of defense production.....	37,726	10,313	27,413	37,726	10,313	27,413	38,102	15,796	22,307
Expenses of management improvement.....	66		66	66		66	9		9
<b>International Financial Institutions:</b>									
Asian Development Bank.....									
Investment in Inter-American Development Bank.....	11,270		11,270	11,270		11,270	3,540		3,540
Subscription to the International Development Assn. Office of Economic Opportunity.....									
Economic opportunity program.....	121,144		121,144	121,144		121,144	174,192		174,192
Public enterprise funds.....	518	10	508	518	10	508		54	-\$54

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....									
Philippine education program .....	\$4,599	\$47	\$4,552	\$4,599	\$47	\$4,552	\$6,921	\$1	\$6,919
Public works acceleration .....	6		6	6		6	158		158
Special foreign currency activities .....							(*)		(*)
Southeast hurricane disaster .....	1		1	1		1			
<b>Military assistance:</b>									
Defense Department .....	22,402		22,402	22,402		22,402	42,571		42,571
All other agencies .....	618		618	618		618	-154		-154
Foreign military credit sales .....	807		807	807		807			
Foreign military sales fund .....	16,071	27,775	-11,704	16,071	27,775	-11,704	22,239	5,041	17,198
Military assistance advances .....	56,972		56,972	56,972		56,972	115,179		115,179
Proprietary receipts from the public:									
Military assistance advances .....		84,976	-84,976		84,976	-84,976		40,164	-40,164
Other .....		(*)	(*)		(*)	(*)			
<b>Total--Military assistance .....</b>	<b>96,870</b>	<b>112,750</b>	<b>-15,880</b>	<b>96,870</b>	<b>112,750</b>	<b>-15,880</b>	<b>179,835</b>	<b>45,205</b>	<b>134,630</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	14,892		14,892	14,892		14,892	18,411		18,411
Alliance for Progress .....	6,846		6,846	6,846		6,846	3,520		3,520
Social progress fund, Inter-American Dev. Bank .....	2,560		2,560	2,560		2,560	3,580		3,580
Supporting assistance .....	39,619		39,619	39,619		39,619	21,157		21,157
International organizations and programs .....	3,579		3,579	3,579		3,579	23,024		23,024
Contingencies .....	1,292		1,292	1,292		1,292	1,780		1,780
Other .....	4,049		4,049	4,049		4,049	4,282		4,282
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	29,092	4,491	24,601	29,092	4,491	24,601	32,000	5,584	26,417
Development loan funds .....	50,424	11,075	39,350	50,424	11,075	39,350	54,965	4,907	50,058
Foreign investment guarantee fund .....	305	1,776	-1,470	305	1,776	-1,470	281	1,937	-1,657
Proprietary receipts from the public .....		11,173	-11,173		11,173	-11,173		9,120	-9,120
<b>Total--Economic assistance .....</b>	<b>152,659</b>	<b>28,515</b>	<b>124,144</b>	<b>152,659</b>	<b>28,515</b>	<b>124,144</b>	<b>163,000</b>	<b>21,549</b>	<b>141,451</b>
Proprietary receipts from the public .....		82	-82		82	-82		24	-24
<b>Total--Funds appropriated to the President .....</b>	<b>445,906</b>	<b>151,718</b>	<b>294,188</b>	<b>445,906</b>	<b>151,718</b>	<b>294,188</b>	<b>577,020</b>	<b>82,629</b>	<b>494,392</b>
<b>Agriculture Department:</b>									
Agricultural Research Service .....	20,606		20,606	20,606		20,606	20,326		20,326
Cooperative State Research Service .....	5,438		5,438	5,438		5,438	5,724		5,724
Extension Service .....	8,623		8,623	8,623		8,623	8,285		8,285
Farmer Cooperative Service .....	123		123	123		123	134		134
<b>Soil Conservation Service:</b>									
Conservation operations .....	9,574		9,574	9,574		9,574	9,839		9,839
Flood prevention, watershed protection and other .....	8,954		8,954	8,954		8,954	8,480		8,480
Great Plains conservation program .....	1,557		1,557	1,557		1,557	1,434		1,434
Economic Research Service .....	1,211		1,211	1,211		1,211	1,156		1,156
Statistical Reporting Service .....	1,291		1,291	1,291		1,291	1,251		1,251
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs .....	10,059		10,059	10,059		10,059	7,886		7,886
Payments to States and possessions .....									
Special milk program .....	5,934		5,934	5,934		5,934	7,160		7,160
School lunch program .....	10,506		10,506	10,506		10,506	13,022		13,022
Food stamp program .....	23,135		23,135	23,135		23,135	17,197		17,197
Removal of surplus agricultural commodities .....	9,825		9,825	9,825		9,825	1,492		1,492
Other .....	2,545		2,545	2,545		2,545	2,721		2,721
<b>Total--Consumer and Marketing Service .....</b>	<b>62,004</b>		<b>62,004</b>	<b>62,004</b>		<b>62,004</b>	<b>49,477</b>		<b>49,477</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$2,592	.....	\$2,592	\$2,592	.....	\$2,592	\$3,356	.....	\$3,356
International Agricultural Development Service .....	57	.....	57	57	.....	57	108	.....	108
Commodity Exchange Authority.....	144	.....	144	144	.....	144	132	.....	132
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	7,898	.....	7,898	7,898	.....	7,898	-1,230	.....	-1,230
Sugar act program .....	2,791	.....	2,791	2,791	.....	2,791	687	.....	687
Agricultural conservation program .....	12,597	.....	12,597	12,597	.....	12,597	71,291	.....	71,291
Cropland conversion program .....	3	.....	3	3	.....	3	2	.....	2
Cropland adjustment program .....	2	.....	2	2	.....	2	11	.....	11
Emergency conservation measures .....	220	.....	220	220	.....	220	419	.....	419
Conservation reserve program (soil bank).....	(*)	.....	(*)	(*)	.....	(*)	14	.....	14
Indemnity payments to dairy farmers .....	10	.....	10	10	.....	10	21	.....	21
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>23,520</b>	<b>.....</b>	<b>23,520</b>	<b>23,520</b>	<b>.....</b>	<b>23,520</b>	<b>71,216</b>	<b>.....</b>	<b>71,216</b>
<b>Commodity Credit Corporation:</b>									
<b>Public enterprise funds:</b>									
Price support and related programs .....	700,777	\$256,574	444,203	700,777	\$256,574	444,203	624,961	\$262,402	362,558
Special activities .....	30,010	149	29,862	30,010	149	29,862	130	50,973	-50,843
Foreign assistance and special export programs .....	91,002	1,470	89,532	91,002	1,470	89,532	65,015	234	64,781
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>821,789</b>	<b>258,193</b>	<b>563,597</b>	<b>821,789</b>	<b>258,193</b>	<b>563,597</b>	<b>690,105</b>	<b>313,609</b>	<b>376,496</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	993	.....	993	993	.....	993	1,020	.....	1,020
Federal Crop Insurance Corporation fund.....	2,326	2,435	-108	2,326	2,435	-108	4,373	2,338	2,034
Rural Electrification Administration .....	1,065	.....	1,065	1,065	.....	1,065	1,023	.....	1,023
<b>Farmers Home Administration:</b>									
Community development programs.....	2,959	.....	2,959	2,959	.....	2,959	3,472	.....	3,472
Salaries and expenses .....	5,606	.....	5,606	5,606	.....	5,606	5,719	.....	5,719
<b>Public enterprise funds:</b>									
Direct loan account .....	4,947	3,218	1,729	4,947	3,218	1,729	7,727	879	6,848
Rural housing insurance fund.....	23,830	4,367	19,464	23,830	4,367	19,464	3,824	5	3,819
Emergency credit revolving fund .....	766	5	762	766	5	762	1	47	-47
Agricultural credit insurance fund.....	23,220	1,792	21,428	23,220	1,792	21,428	8,281	1,191	7,089
Rural housing direct loan account.....	1,429	1,212	217	1,429	1,212	217	1,125	994	131
Other.....	143	(*)	142	143	(*)	142	76	1	75
<b>Total--Farmers Home Administration .....</b>	<b>62,900</b>	<b>10,593</b>	<b>52,307</b>	<b>62,900</b>	<b>10,593</b>	<b>52,307</b>	<b>30,224</b>	<b>3,118</b>	<b>27,106</b>
Rural Community Development Service .....	28	.....	28	28	.....	28	40	.....	40
Packers and Stockyards Administration .....	227	.....	227	227	.....	227	324	.....	324
Office of the Inspector General.....	985	.....	985	985	.....	985	1,009	.....	1,009
Office of General Counsel.....	381	.....	381	381	.....	381	334	.....	334
Office of Information .....	136	.....	136	136	.....	136	150	.....	150
National Agricultural Library .....	173	.....	173	173	.....	173	357	.....	357
Office of Management Services .....	259	.....	259	259	.....	259	138	.....	138
<b>General administration:</b>									
Intragovernmental funds (net) .....	68	.....	68	68	.....	68	362	.....	362
Salaries and expenses .....	394	.....	394	394	.....	394	357	.....	357
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	652	.....	652	652	.....	652	838	.....	838
Other .....	38,228	.....	38,228	38,228	.....	38,228	41,001	.....	41,001
Proprietary receipts from the public.....	.....	16,252	-16,252	.....	16,252	-16,252	.....	15,244	-15,244
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Agriculture Department .....</b>	<b>1,076,297</b>	<b>287,472</b>	<b>788,825</b>	<b>1,076,297</b>	<b>287,472</b>	<b>788,825</b>	<b>952,575</b>	<b>334,309</b>	<b>618,266</b>

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

SECTION A. THE EXPENDITURE ACCOUNT

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

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$368	.....	\$368	\$368	.....	\$368	\$297	.....	\$297
Business Economics and Statistics:									
Office of Business Economics .....	(*)	.....	(*)	(*)	.....	(*)	45	.....	45
Bureau of the Census .....	2,795	.....	2,795	2,795	.....	2,795	4,230	.....	4,230
Economic Development Assistance:									
Public enterprise funds .....	14	\$1,028	-1,014	14	\$1,028	-1,014	27	\$857	-830
Other .....	12,376	.....	12,376	12,376	.....	12,376	8,231	.....	8,231
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	226	.....	226	226	.....	226	82	.....	82
International Activities .....	1,937	.....	1,937	1,937	.....	1,937	804	.....	804
Office of Field Services .....	412	.....	412	412	.....	412	362	.....	362
Participation in U. S. Expositions .....	35	.....	35	35	.....	35	160	.....	160
Foreign Direct Investment Control .....	291	.....	291	291	.....	291	60	.....	60
U. S. Travel Service .....	254	.....	254	254	.....	254	193	.....	193
<b>Total--Promotion of Industry and Commerce .....</b>	<b>3,154</b>	<b>.....</b>	<b>3,154</b>	<b>3,154</b>	<b>.....</b>	<b>3,154</b>	<b>1,662</b>	<b>.....</b>	<b>1,662</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	14,475	.....	14,475	14,475	.....	14,475	13,123	.....	13,123
Patent Office .....	2,766	.....	2,766	2,766	.....	2,766	2,978	.....	2,978
National Bureau of Standards:									
Intragovernmental funds (net) .....	3,404	.....	3,404	3,404	.....	3,404	-1,480	.....	-1,480
Other .....	103	.....	103	103	.....	103	4,175	.....	4,175
Office of State Technical Services .....	453	.....	453	453	.....	453	669	.....	669
<b>Total--Science and Technology .....</b>	<b>21,202</b>	<b>.....</b>	<b>21,202</b>	<b>21,202</b>	<b>.....</b>	<b>21,202</b>	<b>19,465</b>	<b>.....</b>	<b>19,465</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	10,981	14,936	-3,955	10,981	14,936	-3,955	15,804	15,526	278
Operating differential subsidies .....	34,514	.....	34,514	34,514	.....	34,514	31,830	.....	31,830
Other .....	6,169	.....	6,169	6,169	.....	6,169	14,155	.....	14,155
<b>Total--Ocean Shipping .....</b>	<b>51,664</b>	<b>14,936</b>	<b>36,728</b>	<b>51,664</b>	<b>14,936</b>	<b>36,728</b>	<b>61,790</b>	<b>15,526</b>	<b>46,264</b>
Proprietary receipts from the public .....	.....	1,873	-1,873	.....	1,873	-1,873	.....	742	-742
Intrabudgetary transactions .....	-1,721	.....	-1,721	-1,721	.....	-1,721	-2,149	.....	-2,149
<b>Total--Commerce Department .....</b>	<b>89,851</b>	<b>17,836</b>	<b>72,015</b>	<b>89,851</b>	<b>17,836</b>	<b>72,015</b>	<b>93,597</b>	<b>17,125</b>	<b>76,473</b>
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	662,134	.....	662,134	662,134	.....	662,134	603,339	.....	603,339
Department of the Navy .....	514,836	.....	514,836	514,836	.....	514,836	202,837	.....	202,837
Department of the Air Force .....	564,223	.....	564,223	564,223	.....	564,223	521,291	.....	521,291
Defense agencies .....	213,446	.....	213,446	213,446	.....	213,446	135,329	.....	135,329
<b>Total--Military personnel .....</b>	<b>1,954,639</b>	<b>.....</b>	<b>1,954,639</b>	<b>1,954,639</b>	<b>.....</b>	<b>1,954,639</b>	<b>1,462,796</b>	<b>.....</b>	<b>1,462,796</b>
Operation and maintenance:									
Department of the Army .....	556,921	.....	556,921	556,921	.....	556,921	532,819	.....	532,819
Department of the Navy .....	403,147	.....	403,147	403,147	.....	403,147	320,015	.....	320,015
Department of the Air Force .....	519,009	.....	519,009	519,009	.....	519,009	464,697	.....	464,697
Defense agencies .....	93,172	.....	93,172	93,172	.....	93,172	93,686	.....	93,686
<b>Total--Operation and maintenance .....</b>	<b>1,572,248</b>	<b>.....</b>	<b>1,572,248</b>	<b>1,572,248</b>	<b>.....</b>	<b>1,572,248</b>	<b>1,411,217</b>	<b>.....</b>	<b>1,411,217</b>
Procurement:									
Department of the Army .....	494,873	.....	494,873	494,873	.....	494,873	285,615	.....	285,615
Department of the Navy .....	652,358	.....	652,358	652,358	.....	652,358	574,754	.....	574,754
Department of the Air Force .....	608,457	.....	608,457	608,457	.....	608,457	787,020	.....	787,020
Defense agencies .....	2,439	.....	2,439	2,439	.....	2,439	3,378	.....	3,378
<b>Total--Procurement .....</b>	<b>1,758,127</b>	<b>.....</b>	<b>1,758,127</b>	<b>1,758,127</b>	<b>.....</b>	<b>1,758,127</b>	<b>1,650,767</b>	<b>.....</b>	<b>1,650,767</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$110,660	.....	\$110,660	\$110,660	.....	\$110,660	\$116,658	.....	\$116,658
Department of the Navy .....	151,005	.....	151,005	151,005	.....	151,005	169,347	.....	169,347
Department of the Air Force .....	306,201	.....	306,201	306,201	.....	306,201	239,011	.....	239,011
Defense agencies .....	27,174	.....	27,174	27,174	.....	27,174	41,193	.....	41,193
<b>Total--Research, development, test and evaluation.....</b>	<b>595,040</b>	<b>.....</b>	<b>595,040</b>	<b>595,040</b>	<b>.....</b>	<b>595,040</b>	<b>566,209</b>	<b>.....</b>	<b>566,209</b>
<b>Military construction:</b>									
Department of the Army .....	33,260	.....	33,260	33,260	.....	33,260	26,865	.....	26,865
Department of the Navy .....	31,857	.....	31,857	31,857	.....	31,857	20,228	.....	20,228
Department of the Air Force .....	35,296	.....	35,296	35,296	.....	35,296	27,584	.....	27,584
Defense agencies .....	529	.....	529	529	.....	529	738	.....	738
<b>Total--Military construction .....</b>	<b>100,941</b>	<b>.....</b>	<b>100,941</b>	<b>100,941</b>	<b>.....</b>	<b>100,941</b>	<b>75,414</b>	<b>.....</b>	<b>75,414</b>
<b>Family housing:</b>									
Homeowners assistance fund .....	1,109	\$641	468	1,109	\$641	468	214	.....	214
Other .....	44,135	.....	44,135	44,135	.....	44,135	33,570	.....	33,570
<b>Total--Family housing .....</b>	<b>45,244</b>	<b>641</b>	<b>44,603</b>	<b>45,244</b>	<b>641</b>	<b>44,603</b>	<b>33,784</b>	<b>.....</b>	<b>33,784</b>
<b>Civil Defense.....</b>	<b>5,743</b>	<b>.....</b>	<b>5,743</b>	<b>5,743</b>	<b>.....</b>	<b>5,743</b>	<b>5,459</b>	<b>.....</b>	<b>5,459</b>
Special foreign currency program.....	2	.....	2	2	.....	2	172	.....	172
<b>Revolving and management funds:</b>									
Public enterprise funds:									
Department of the Army .....	(*)	2	-1	(*)	2	-1	(*)	\$3	-3
Department of the Navy .....	122	39	83	122	39	83	22	41	-20
Department of the Air Force .....	(*)	1	-1	(*)	1	-1	1	5	-3
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	165,740	.....	165,740	165,740	.....	165,740	42,286	.....	42,286
Department of the Navy .....	113,383	.....	113,383	113,383	.....	113,383	3,210	.....	3,210
Department of the Air Force .....	28,571	.....	28,571	28,571	.....	28,571	-16,030	.....	-16,030
Defense agencies .....	11,781	.....	11,781	11,781	.....	11,781	-101,512	.....	-101,512
<b>Total--Revolving and management funds.....</b>	<b>319,598</b>	<b>41</b>	<b>319,556</b>	<b>319,598</b>	<b>41</b>	<b>319,556</b>	<b>-72,022</b>	<b>49</b>	<b>-72,071</b>
Trust revolving funds .....	4,733	2,799	1,934	4,733	2,799	1,934	3,022	2,834	187
Other .....	43	.....	43	43	.....	43	30	.....	30
Proprietary receipts from the public.....	.....	7,273	-7,273	.....	7,273	-7,273	.....	9,668	-9,668
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Military .....</b>	<b>6,356,358</b>	<b>10,753</b>	<b>6,345,604</b>	<b>6,356,358</b>	<b>10,753</b>	<b>6,345,604</b>	<b>5,136,848</b>	<b>12,551</b>	<b>5,124,297</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control.....	84,323	.....	84,323	84,323	.....	84,323	98,066	.....	98,066
Intragovernmental funds (net) .....	3,395	.....	3,395	3,395	.....	3,395	6,916	.....	6,916
Proprietary receipts from the public.....	.....	3,650	-3,650	.....	3,650	-3,650	.....	4,863	-4,863
The Panama Canal:									
Canal Zone Government .....	-2	.....	-2	-2	.....	-2	-3	.....	-3
Panama Canal Company .....	12,369	15,090	-2,721	12,369	15,090	-2,721	11,667	15,581	-3,914
Other .....	3,357	.....	3,357	3,357	.....	3,357	2,385	.....	2,385

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc. ....	\$2	.....	\$2	\$2	.....	\$2	(*)	.....	(*)
Air Force--Wildlife conservation, etc. ....	10	.....	10	10	.....	10	\$7	.....	\$7
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	7	\$13	-6	7	\$13	-6	14	\$15	-1
Other .....	725	.....	725	725	.....	725	823	.....	823
Proprietary receipts from the public .....	.....	8	-8	.....	8	-8	.....	185	-185
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil .....	104,187	18,761	85,426	104,187	18,761	85,426	119,874	20,645	99,229
Total--Defense Department .....	6,460,545	29,514	6,431,030	6,460,545	29,514	6,431,030	5,256,722	33,196	5,223,526
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds .....	88	357	-269	88	357	-269	28	279	-251
Food and drug control .....	2,365	.....	2,365	2,365	.....	2,365	1,155	.....	1,155
Air pollution and other .....	3,144	.....	3,144	3,144	.....	3,144	5,722	.....	5,722
Health Services and Mental Health Administration:									
Public enterprise funds .....	10	14	-4	10	14	-4	8	14	-6
Mental health .....	3,292	.....	3,292	3,292	.....	3,292	19,308	.....	19,308
Health planning and regional programs .....	2,230	.....	2,230	2,230	.....	2,230	35,666	.....	35,666
Hospital construction .....	15,135	.....	15,135	15,135	.....	15,135	23,511	.....	23,511
Direct care programs .....	8,476	.....	8,476	8,476	.....	8,476	1,150	.....	1,150
Other .....	11,017	.....	11,017	11,017	.....	11,017	-20,212	.....	-20,212
Total--Health Services and Mental Health Administration .....	40,160	14	40,146	40,160	14	40,146	59,432	14	59,418
National Institutes of Health:									
Public enterprise funds .....	135	18	116	135	18	116	869	5	864
Institute research and training activities .....	81,846	.....	81,846	81,846	.....	81,846	55,578	.....	55,578
Health manpower and dental health .....	13,094	.....	13,094	13,094	.....	13,094	7,952	.....	7,952
Construction grants .....	19,712	.....	19,712	19,712	.....	19,712	6,119	.....	6,119
Other .....	77,912	.....	77,912	77,912	.....	77,912	42,112	.....	42,112
Total--National Institutes of Health .....	192,698	18	192,679	192,698	18	192,679	112,629	5	112,624
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	52	-52	.....	52	-52	5	21	-17
Higher education facilities loan fund .....	1,257	1,213	44	1,257	1,213	44	1,984	477	1,507
Assistance for vocational education .....	12,130	.....	12,130	12,130	.....	12,130	13,262	.....	13,262
School assistance in federally affected areas .....	26,171	.....	26,171	26,171	.....	26,171	12,403	.....	12,403
Elementary and secondary educational activities .....	88,659	.....	88,659	88,659	.....	88,659	84,750	.....	84,750
Higher educational activities .....	23,225	.....	23,225	23,225	.....	23,225	25,850	.....	25,850
Defense educational activities .....	48	.....	48	48	.....	48	1,729	.....	1,729
Other .....	29,894	.....	29,894	29,894	.....	29,894	18,473	.....	18,473
Total--Office of Education .....	181,385	1,265	180,119	181,385	1,265	180,119	158,456	499	157,957
Social and Rehabilitation Service:									
Grants to states for public assistance .....	599,864	.....	599,864	599,864	.....	599,864	410,412	.....	410,412
Grants for rehabilitation services and facilities .....	19,493	.....	19,493	19,493	.....	19,493	26,482	.....	26,482
Grants for maternal and child welfare .....	11,922	.....	11,922	11,922	.....	11,922	10,553	.....	10,553
Other .....	15,820	.....	15,820	15,820	.....	15,820	49,656	.....	49,656
Total--Social and Rehabilitation Service .....	647,099	.....	647,099	647,099	.....	647,099	497,102	.....	497,102



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$351	\$374	-\$24	\$351	\$374	-\$24	\$78	\$410	-\$332
Payment to trust funds for health insurance for the aged .....	77,850	.....	77,850	77,850	.....	77,850	448,578	.....	448,578
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	42,866	.....	42,866	42,866	.....	42,866	28,784	.....	28,784
Benefit payments .....	2,019,117	.....	2,019,117	2,019,117	.....	2,019,117	1,927,866	.....	1,927,866
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund .....	2,061,983	.....	2,061,983	2,061,983	.....	2,061,983	1,956,651	.....	1,956,651
Federal disability insurance trust fund:									
Administrative expenses and construction .....	11,989	.....	11,989	11,989	.....	11,989	8,396	.....	8,396
Benefit payments.....	214,805	.....	214,805	214,805	.....	214,805	197,185	.....	197,185
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	1,294	.....	1,294
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund .....	226,794	.....	226,794	226,794	.....	226,794	206,875	.....	206,875
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	11,119	.....	11,119	11,119	.....	11,119	6,464	.....	6,464
Benefit payments .....	408,529	.....	408,529	408,529	.....	408,529	371,528	.....	371,528
Total--Federal hospital ins. trust fund .....	419,648	.....	419,648	419,648	.....	419,648	377,992	.....	377,992
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	16,924	.....	16,924	16,924	.....	16,924	10,906	.....	10,906
Benefit payments .....	146,027	.....	146,027	146,027	.....	146,027	135,521	.....	135,521
Total--Federal supplementary medical insurance trust fund .....	162,950	.....	162,950	162,950	.....	162,950	146,426	.....	146,426
Other .....	21	.....	21	21	.....	21	.....	.....	.....
Total--Social Security Administration .....	2,949,598	374	2,949,224	2,949,598	374	2,949,224	3,241,600	410	3,241,190
Special institutions:									
American Printing House for the Blind .....	150	.....	150	150	.....	150	.....	.....	.....
National Technical Institute for the Deaf .....	2	.....	2	2	.....	2	(*)	.....	(*)
Model Secondary School for the Deaf .....	10	.....	10	10	.....	10	(*)	.....	(*)
Gallaudet College .....	487	.....	487	487	.....	487	297	.....	297
Howard University and Freedmen's Hospital .....	2,304	.....	2,304	2,304	.....	2,304	1,470	.....	1,470
Departmental management:									
Intragovernmental funds (net).....	704	.....	704	704	.....	704	-213	.....	-213
Other .....	2,722	.....	2,722	2,722	.....	2,722	1,251	.....	1,251
Proprietary receipts from the public.....	.....	929	-929	.....	929	-929	.....	686	-686
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-283,741	.....	-283,741
Federal supplementary medical insurance trust fund .....	-77,850	.....	-77,850	-77,850	.....	-77,850	-164,837	.....	-164,837
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	3,945,066	2,959	3,942,107	3,945,066	2,959	3,942,107	3,525,352	1,893	3,523,459

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$19,447	\$5,821	\$13,626	\$19,447	\$5,821	\$13,626	\$8,784	\$5,560	\$3,224
Urban renewal programs .....	47,912	1,887	46,025	47,912	1,887	46,025	48,594	1,521	47,073
Low-rent public housing .....	38,132	950	37,182	38,132	950	37,182	33,666	811	32,855
Housing for the elderly or handicapped.....	-36	868	-904	-36	868	-904	1	940	-939
Other .....	21	99	-78	21	99	-78	22	170	-148
Other .....	14,551	.....	14,551	14,551	.....	14,551	3,210	.....	3,210
<b>Total--Renewal and housing assistance .....</b>	<b>120,027</b>	<b>9,625</b>	<b>110,402</b>	<b>120,027</b>	<b>9,625</b>	<b>110,402</b>	<b>94,277</b>	<b>9,002</b>	<b>85,275</b>
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	105	.....	105	105	.....	105	5,655	81	5,574
Other .....	4,138	2,233	1,905	4,138	2,233	1,905	1,506	2,437	-931
Open space land programs .....	3,125	.....	3,125	3,125	.....	3,125	3,910	.....	3,910
Water and sewer facilities .....	6,068	.....	6,068	6,068	.....	6,068	3,977	.....	3,977
Other .....	5,155	.....	5,155	5,155	.....	5,155	2,124	.....	2,124
<b>Total--Metropolitan development .....</b>	<b>18,591</b>	<b>2,233</b>	<b>16,358</b>	<b>18,591</b>	<b>2,233</b>	<b>16,358</b>	<b>17,172</b>	<b>2,518</b>	<b>14,655</b>
Demonstrations and intergovernmental relations:									
Model Cities programs .....	1,394	.....	1,394	1,394	.....	1,394	499	.....	499
Other .....	183	.....	183	183	.....	183	164	.....	164
Urban technology and research .....	856	.....	856	856	.....	856	173	.....	173
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	48,361	50,422	-2,061	48,361	50,422	-2,061	45,066	41,272	3,794
Other .....	-10	110	-120	-10	110	-120	8	201	-193
Other .....	1,271	.....	1,271	1,271	.....	1,271	152	.....	152
Government National Mortgage Association:									
Management and liquidating functions .....	32,917	14,448	18,470	32,917	14,448	18,470	36,582	22,104	14,478
Special assistance functions .....	43,740	9,773	33,967	43,740	9,773	33,967	26,010	10,661	15,349
Participation sales fund .....	-30,933	.....	-30,933	-30,933	.....	-30,933	15,473	.....	15,473
Secondary market operations .....	.....	.....	.....	.....	.....	.....	18,458	38,122	-19,664
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Mortgage credit .....</b>	<b>95,345</b>	<b>74,752</b>	<b>20,593</b>	<b>95,345</b>	<b>74,752</b>	<b>20,593</b>	<b>141,749</b>	<b>112,359</b>	<b>29,389</b>
Federal Insurance Administration:									
Public enterprise funds .....	-3,020	.....	-3,020	-3,020	.....	-3,020	.....	.....	.....
Other .....	22	.....	22	22	.....	22	.....	.....	.....
Fair housing and equal opportunity .....	667	.....	667	667	.....	667	.....	.....	.....
Departmental management .....	-9,274	.....	-9,274	-9,274	.....	-9,274	1,853	.....	1,853
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Housing and Urban Development Department .....</b>	<b>224,790</b>	<b>86,613</b>	<b>138,177</b>	<b>224,790</b>	<b>86,613</b>	<b>138,177</b>	<b>255,887</b>	<b>123,681</b>	<b>132,006</b>
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	37,748	.....	37,748	37,748	.....	37,748	30,335	.....	30,335
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	106	-106	.....	106	-106	.....	.....	.....
Indian tribal funds .....	946	.....	946	946	.....	946	15,630	.....	15,630
Other .....	17,335	.....	17,335	17,335	.....	17,335	15,290	.....	15,290
Bureau of Outdoor Recreation .....	6,015	.....	6,015	6,015	.....	6,015	10,829	.....	10,829
Office of Territories .....	2,024	.....	2,024	2,024	.....	2,024	2,378	.....	2,378
<b>Total--Public Land Management .....</b>	<b>64,067</b>	<b>106</b>	<b>63,962</b>	<b>64,067</b>	<b>106</b>	<b>63,962</b>	<b>74,462</b>	<b>.....</b>	<b>74,462</b>

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$7,762	.....	\$7,762	\$7,762	.....	\$7,762	\$7,871	.....	\$7,871
Bureau of Mines:									
Public enterprise funds .....	14,843	\$1,058	13,784	14,843	\$1,058	13,784	5,110	\$1,186	3,924
Other .....	4,604	.....	4,604	4,604	.....	4,604	4,356	.....	4,356
Office of Coal Research.....	863	.....	863	863	.....	863	206	.....	206
Office of Oil and Gas .....	46	.....	46	46	.....	46	70	.....	70
Total--Mineral Resources .....	28,119	1,058	27,060	28,119	1,058	27,060	17,612	1,186	16,426
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	22	111	-89	22	111	-89	-37	19	-56
Other .....	3,701	.....	3,701	3,701	.....	3,701	3,375	.....	3,375
Bureau of Sport Fisheries and Wildlife .....	7,035	.....	7,035	7,035	.....	7,035	8,121	.....	8,121
National Park Service .....	12,423	.....	12,423	12,423	.....	12,423	11,984	.....	11,984
Total--Fish and Wildlife, Parks, and Marine Resources .....	23,181	111	23,070	23,181	111	23,070	23,444	19	23,425
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	64	4	61	64	4	61	30	8	22
Upper Colorado River Basin fund .....	4,477	3,054	1,423	4,477	3,054	1,423	3,826	2,908	917
Other .....	20,421	.....	20,421	20,421	.....	20,421	17,326	.....	17,326
Alaska Power Administration .....	106	.....	106	106	.....	106	55	.....	55
Bonneville Power Administration .....	11,510	.....	11,510	11,510	.....	11,510	12,877	.....	12,877
Southeastern Power Administration .....	56	.....	56	56	.....	56	40	.....	40
Southwestern Power Administration .....	632	.....	632	632	.....	632	531	.....	531
Total--Water and Power Development .....	37,266	3,058	34,209	37,266	3,058	34,209	34,685	2,916	31,768
Water Quality and Research:									
Office of Saline Water .....	755	.....	755	755	.....	755	1,318	.....	1,318
Federal Water Pollution Control Administration .....	8,899	.....	8,899	8,899	.....	8,899	11,070	.....	11,070
Secretarial Offices:									
Office of the Solicitor .....	223	.....	223	223	.....	223	400	.....	400
Office of the Secretary .....	397	.....	397	397	.....	397	514	.....	514
Office of Water Resources Research.....	544	.....	544	544	.....	544	323	.....	323
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	-88	.....	-88
Proprietary receipts from the public .....	.....	56,956	-56,956	.....	56,956	-56,956	.....	351,279	-351,279
Intrabudgetary transactions.....	179	.....	179	179	.....	179	-540	.....	-540
Total--Interior Department .....	163,632	61,289	102,343	163,632	61,289	102,343	163,199	355,400	-192,200
Justice Department:									
Legal activities and general administration .....	6,061	.....	6,061	6,061	.....	6,061	3,001	.....	3,001
Federal Bureau of Investigation .....	18,000	.....	18,000	18,000	.....	18,000	15,923	.....	15,923
Immigration and Naturalization Service .....	7,484	.....	7,484	7,484	.....	7,484	7,111	.....	7,111
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-2,531	.....	-2,531	-2,531	.....	-2,531	-3,061	.....	-3,061
Federal Prison commissary funds.....	272	329	-57	272	329	-57	257	319	-62
Other .....	6,784	.....	6,784	6,784	.....	6,784	5,676	.....	5,676
Law Enforcement Assistance Administration .....	1,586	.....	1,586	1,586	.....	1,586	322	.....	322
Bureau of Narcotics and Dangerous Drugs .....	1,420	.....	1,420	1,420	.....	1,420	730	.....	730
Proprietary receipts from the public .....	.....	206	-206	.....	206	-206	.....	50	-50
Total--Justice Department .....	39,076	535	38,541	39,076	535	38,541	29,960	369	29,591

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$20,369	.....	\$20,369	\$20,369	.....	\$20,369	\$21,873	.....	\$21,873
Office of Manpower Administrator.....	2,038	.....	2,038	2,038	.....	2,038	2,752	.....	2,752
Bureau of Apprenticeship and Training .....	617	.....	617	617	.....	617	701	.....	701
Bureau of Employment Security:									
Advances to employment security administration									
account, unemployment trust fund .....									
Unemployment compensation for Federal									
employees and ex-servicemen .....	7,059	.....	7,059	7,059	.....	7,059	5,898	.....	5,898
Salaries, expenses and other .....	-351	.....	-351	-351	.....	-351	117	.....	117
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	2,023	.....	2,023	2,023	.....	2,023	1,251	.....	1,251
Grants to States for unemployment comp. and									
employment service adm. ....	21,546	.....	21,546	21,546	.....	21,546	19,810	.....	19,810
Payments to general fund:									
Reimbursements and recoveries .....	481	.....	481	481	.....	481	107	.....	107
Interest on refunds to taxes .....	44	.....	44	44	.....	44	22	.....	22
Interest on advances from general									
(revolving) fund .....									
Railroad unemployment insurance account:									
Benefit payments.....	6,501	.....	6,501	6,501	.....	6,501	4,763	.....	4,763
Interest on advances from railroad retirement									
account .....									
Railroad unemployment insurance adm. fund .....	932	.....	932	932	.....	932		.....	
State accounts: Withdrawals by States .....	155,959	.....	155,959	155,959	.....	155,959	147,522	.....	147,522
Federal extended compensation accounts .....									
<b>Total--Unemployment trust fund .....</b>	<b>187,485</b>	<b>.....</b>	<b>187,485</b>	<b>187,485</b>	<b>.....</b>	<b>187,485</b>	<b>174,630</b>	<b>.....</b>	<b>174,630</b>
<b>Other .....</b>	<b>2</b>	<b>.....</b>	<b>2</b>	<b>2</b>	<b>.....</b>	<b>2</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Total--Manpower Administration .....</b>	<b>217,220</b>	<b>.....</b>	<b>217,220</b>	<b>217,220</b>	<b>.....</b>	<b>217,220</b>	<b>205,971</b>	<b>.....</b>	<b>205,971</b>
<b>Labor-Management Relations .....</b>	<b>701</b>	<b>.....</b>	<b>701</b>	<b>701</b>	<b>.....</b>	<b>701</b>	<b>674</b>	<b>.....</b>	<b>674</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	860	.....	860	860	.....	860	814	.....	814
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	12,716	.....	12,716	12,716	.....	12,716	10,720	.....	10,720
Other .....	20	.....	20	20	.....	20	(*)	.....	(*)
Wage and Hour Division.....	1,811	.....	1,811	1,811	.....	1,811	2,133	.....	2,133
<b>Total--Wage and Labor Standards .....</b>	<b>15,407</b>	<b>.....</b>	<b>15,407</b>	<b>15,407</b>	<b>.....</b>	<b>15,407</b>	<b>13,667</b>	<b>.....</b>	<b>13,667</b>
<b>Bureau of Labor Statistics .....</b>	<b>1,302</b>	<b>.....</b>	<b>1,302</b>	<b>1,302</b>	<b>.....</b>	<b>1,302</b>	<b>1,348</b>	<b>.....</b>	<b>1,348</b>
<b>Bureau of International Labor Affairs .....</b>	<b>222</b>	<b>.....</b>	<b>222</b>	<b>222</b>	<b>.....</b>	<b>222</b>	<b>169</b>	<b>.....</b>	<b>169</b>
<b>Office of the Solicitor .....</b>	<b>468</b>	<b>.....</b>	<b>468</b>	<b>468</b>	<b>.....</b>	<b>468</b>	<b>453</b>	<b>.....</b>	<b>453</b>
<b>Office of the Secretary:</b>									
Federal contract compliance and civil rights									
programs .....	-65	.....	-65	-65	.....	-65	92	.....	92
Other .....	917	.....	917	917	.....	917	-1,315	.....	-1,315
Proprietary receipts from the public .....		\$664	-664		\$664	-664		\$18	-18
<b>Total--Labor Department .....</b>	<b>236,171</b>	<b>664</b>	<b>235,507</b>	<b>236,171</b>	<b>664</b>	<b>235,507</b>	<b>221,059</b>	<b>18</b>	<b>221,041</b>
<b>Post Office Department: Postal Fund .....</b>	<b>552,461</b>	<b>527,168</b>	<b>25,293</b>	<b>552,461</b>	<b>527,168</b>	<b>25,293</b>	<b>513,915</b>	<b>444,033</b>	<b>69,882</b>

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$17,724	.....	\$17,724	\$17,724	.....	\$17,724	\$8,486	.....	\$8,486
Acquisition, operation and maintenance of buildings abroad .....	535	.....	535	535	.....	535	-789	.....	-789
Intragovernmental funds (net) .....	-72	.....	-72	-72	.....	-72	281	.....	281
Foreign service retirement and disability fund .....	1,240	.....	1,240	1,240	.....	1,240	1,099	.....	1,099
Other .....	458	.....	458	458	.....	458	260	.....	260
<b>Total--Administration of foreign affairs .....</b>	<b>19,884</b>	<b>.....</b>	<b>19,884</b>	<b>19,884</b>	<b>.....</b>	<b>19,884</b>	<b>9,337</b>	<b>.....</b>	<b>9,337</b>
International organizations and conferences:									
Contributions to international organizations .....	42,839	.....	42,839	42,839	.....	42,839	55,794	.....	55,794
Other .....	656	.....	656	656	.....	656	378	.....	378
International commissions .....	316	.....	316	316	.....	316	959	.....	959
Educational exchange .....	3,692	.....	3,692	3,692	.....	3,692	6,200	.....	6,200
Other .....	59	.....	59	59	.....	59	91	.....	91
Proprietary receipts from the public .....	.....	\$2,637	-2,637	.....	\$2,637	-2,637	.....	\$2,565	-2,565
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	-7	.....	-7	-7	.....	-7	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--State Department .....</b>	<b>67,438</b>	<b>2,637</b>	<b>64,801</b>	<b>67,438</b>	<b>2,637</b>	<b>64,801</b>	<b>72,759</b>	<b>2,565</b>	<b>70,194</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	2,505	.....	2,505	2,505	.....	2,505	747	.....	747
Coast Guard:									
Trust revolving funds .....	3	3	(*)	3	3	(*)	(*)	.....	(*)
Intragovernmental funds (net) .....	824	.....	824	824	.....	824	-5,036	.....	-5,036
Other .....	38,874	.....	38,874	38,874	.....	38,874	44,059	.....	44,059
Federal Aviation Administration:									
Public enterprise funds .....	1	1	(*)	1	1	(*)	1	4	-3
Grants-in-aid for airports .....	4,879	.....	4,879	4,879	.....	4,879	7,005	.....	7,005
Other .....	69,587	.....	69,587	69,587	.....	69,587	60,112	.....	60,112
Federal Highway Administration:									
Highway beautification .....	1,232	.....	1,232	1,232	.....	1,232	3,009	.....	3,009
State and community highway safety programs .....	3,226	.....	3,226	3,226	.....	3,226	2,943	.....	2,943
Highway trust fund:									
Federal-aid highways .....	375,584	.....	375,584	375,584	.....	375,584	432,996	.....	432,996
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	4,762	.....	4,762	4,762	.....	4,762	5,015	.....	5,015
Federal Railroad Administration:									
Alaska Railroad .....	2,628	2,402	227	2,628	2,402	227	2,054	2,546	-492
Other .....	1,461	.....	1,461	1,461	.....	1,461	1,334	.....	1,334
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	602	.....	602	602	.....	602	.....	.....	.....
Other .....	80	.....	80	80	.....	80	20	.....	20
Saint Lawrence Seaway Development Corporation .....	437	547	-110	437	547	-110	815	394	421
National Transportation Safety Board .....	413	.....	413	413	.....	413	307	.....	307
Proprietary receipts from the public .....	.....	1,545	-1,545	.....	1,545	-1,545	.....	1,893	-1,893
Intrabudgetary transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>507,098</b>	<b>4,498</b>	<b>502,600</b>	<b>507,098</b>	<b>4,498</b>	<b>502,600</b>	<b>555,380</b>	<b>4,837</b>	<b>550,543</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	548	.....	548	548	.....	548	546	.....	546
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-17	.....	-17	-17	.....	-17	1	.....	1

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$6,393	.....	\$6,393	\$6,393	.....	\$6,393	\$8,621	.....	\$8,621
Claims, judgments and relief acts	15,010	.....	15,010	15,010	.....	15,010	18,599	.....	18,599
Interest on uninvested funds	101	.....	101	101	.....	101	126	.....	126
Government losses in shipment	(*)	.....	(*)	(*)	.....	(*)	25	.....	25
Other	582	.....	582	582	.....	582	(*)	.....	(*)
Bureau of Customs:									
Salaries and expenses	8,299	.....	8,299	8,299	.....	8,299	7,633	.....	7,633
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	4,169	.....	4,169	4,169	.....	4,169	3,295	.....	3,295
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	1,944	.....	1,944	1,944	.....	1,944	650	.....	650
Other	44	.....	44	44	.....	44	37	.....	37
Bureau of the Mint:									
Salaries and expenses	1,412	.....	1,412	1,412	.....	1,412	1,407	.....	1,407
Other	825	.....	825	825	.....	825	502	.....	502
Bureau of Narcotics	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of the Public Debt	2,627	.....	2,627	2,627	.....	2,627	.....	.....	.....
Internal Revenue Service:									
Salaries and expenses	1,276	.....	1,276	1,276	.....	1,276	1,068	.....	1,068
Revenue accounting and processing	14,667	.....	14,667	14,667	.....	14,667	12,986	.....	12,986
Compliance	41,114	.....	41,114	41,114	.....	41,114	37,922	.....	37,922
Interest on refunds of taxes	10,689	.....	10,689	10,689	.....	10,689	8,395	.....	8,395
Payments to Puerto Rico for taxes collected	10,410	.....	10,410	10,410	.....	10,410	8,139	.....	8,139
Federal tax lien revolving fund	43	.....	43	43	.....	43	.....	.....	.....
Office of the Comptroller of the Currency	175	\$15,531	-15,356	175	\$15,531	-15,356	1,788	10,809	\$3
Office of the Treasurer:									
Salaries and expenses	420	.....	420	420	.....	420	452	.....	452
Check forgery insurance fund	31	34	-3	31	34	-3	58	57	(*)
U.S. Secret Service	1,890	.....	1,890	1,890	.....	1,890	1,954	.....	1,954
Interest on the public debt (accrual basis):									
Public issues	1,229,755	.....	1,229,755	1,229,755	.....	1,229,755	1,136,204	.....	1,136,204
Special issues	256,801	.....	256,801	256,801	.....	256,801	210,329	.....	210,329
Total--Interest on the public debt	1,486,556	.....	1,486,556	1,486,556	.....	1,486,556	1,346,533	.....	1,346,533
Proprietary receipts from the public	.....	42,653	-42,653	.....	42,653	-42,653	.....	44,849	-44,849
Intrabudgetary transactions	-106,474	.....	-106,474	-106,474	.....	-106,474	-63,235	.....	-63,235
Total--Treasury Department	1,502,734	58,218	1,444,516	1,502,734	58,218	1,444,516	1,399,462	55,718	1,343,744
Atomic Energy Commission	204,715	25	204,690	204,715	25	204,690	186,138	220	185,917
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,121	.....	4,121	4,121	.....	4,121	5,653	.....	5,653
Repair and improvement of public buildings	4,470	.....	4,470	4,470	.....	4,470	3,659	.....	3,659
Intragovernmental funds (net)	-17,237	.....	-17,237	-17,237	.....	-17,237	-4,933	.....	-4,933
Other	29,002	.....	29,002	29,002	.....	29,002	18,744	.....	18,744
Personal property activities:									
Intragovernmental funds (net)	-37,159	.....	-37,159	-37,159	.....	-37,159	-19,942	.....	-19,942
Other	8,926	.....	8,926	8,926	.....	8,926	6,035	.....	6,035
Records activities:									
National Archives trust fund	77	174	-97	77	174	-97	-17	44	-61
Other	1,673	.....	1,673	1,673	.....	1,673	1,539	.....	1,539
Transportation and communications activities	-4,342	.....	-4,342	-4,342	.....	-4,342	-1,178	.....	-1,178
Property management and disposal activities:									
Public enterprise funds	.....	7	-7	.....	7	-7	.....	4	-4
Intragovernmental funds (net)	208	.....	208	208	.....	208	256	.....	256
Other	1,706	.....	1,706	1,706	.....	1,706	1,475	.....	1,475

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Surplus real property credit sales .....	-\$1,411	.....	-\$1,411	-\$1,411	.....	-\$1,411	-\$18	.....	-\$18
Public enterprise funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net) .....	-1,862	.....	-1,862	-1,862	.....	-1,862	339	.....	339
Other .....	191	.....	191	191	.....	191	142	.....	142
Proprietary receipts from the public .....	.....	\$14,426	-14,426	.....	\$14,426	-14,426	.....	\$8,704	-8,704
<b>Total--General Services Administration .....</b>	<b>-11,635</b>	<b>14,606</b>	<b>-26,242</b>	<b>-11,635</b>	<b>14,606</b>	<b>-26,242</b>	<b>11,755</b>	<b>8,752</b>	<b>3,003</b>
<b>National Aeronautics and Space Administration .....</b>	<b>318,966</b>	<b>216</b>	<b>318,750</b>	<b>318,966</b>	<b>216</b>	<b>318,750</b>	<b>279,242</b>	<b>1,754</b>	<b>277,488</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	476,297	.....	476,297	476,297	.....	476,297	419,127	.....	419,127
Medical care .....	119,621	.....	119,621	119,621	.....	119,621	110,812	.....	110,812
Public enterprise funds:									
Direct loan revolving fund .....	17,142	11,020	6,123	17,142	11,020	6,123	10,656	10,499	158
Loan guaranty revolving fund .....	1,635	12,604	-10,970	1,635	12,604	-10,970	6,233	11,650	-5,417
Other .....	23,089	29,122	-6,033	23,089	29,122	-6,033	33,919	40,497	-6,578
Benefits, refunds and dividends:									
Government life insurance fund .....	8,968	.....	8,968	8,968	.....	8,968	8,593	.....	8,593
National service life insurance fund .....	53,556	.....	53,556	53,556	.....	53,556	56,015	.....	56,015
Other .....	26,210	.....	26,210	26,210	.....	26,210	25,948	.....	25,948
Proprietary receipts from the public:									
Government life insurance fund .....	.....	879	-879	.....	879	-879	.....	951	-951
National service life insurance fund .....	.....	39,046	-39,046	.....	39,046	-39,046	.....	42,823	-42,823
Other .....	.....	170	-170	.....	170	-170	.....	150	-150
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-5	.....	-5	-5	.....	-5
National service life insurance fund .....	-326	.....	-326	-326	.....	-326	-328	.....	-328
<b>Total--Veterans Administration .....</b>	<b>726,186</b>	<b>92,841</b>	<b>633,345</b>	<b>726,186</b>	<b>92,841</b>	<b>633,345</b>	<b>670,968</b>	<b>106,569</b>	<b>564,400</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	23	.....	23	23	.....	23	12	.....	12
American Battle Monuments Commission .....	187	(*)	187	187	(*)	187	46	.....	46
Arms Control and Disarmament Agency .....	338	(*)	338	338	(*)	338	908	(*)	908
Central Intelligence Agency--construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers .....	2,512	.....	2,512	2,512	.....	2,512	3,483	.....	3,483
Salaries and expenses .....	793	.....	793	793	.....	793	708	.....	708
Proprietary receipt from the public .....	.....	7	-7	.....	7	-7	.....	5	-5
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	24,333	.....	24,333	24,333	.....	24,333	5,917	.....	5,917
Government payment for annuitants, employees health benefits .....	13,728	.....	13,728	13,728	.....	13,728	3,396	.....	3,396
Civil service retirement and disability fund .....	222,331	.....	222,331	222,331	.....	222,331	188,770	.....	188,770
Employees health benefits fund .....	76,721	91,175	-14,454	76,721	91,175	-14,454	53,947	65,104	-11,158
Employees life insurance fund .....	39,040	37,800	1,241	39,040	37,800	1,241	30,435	34,279	-3,845
Retired employees health benefits fund .....	1,302	3,137	-1,835	1,302	3,137	-1,835	1,325	420	905
Other .....	1,388	.....	1,388	1,388	.....	1,388	3,309	.....	3,309
Proprietary receipts from the public .....	.....	573	-573	.....	573	-573	.....	(*)	(*)
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred from Foreign service retirement and disability fund .....	-487	.....	-487	-487	.....	-487	-76	.....	-76
<b>Total--Civil Service Commission .....</b>	<b>378,356</b>	<b>132,685</b>	<b>245,671</b>	<b>378,356</b>	<b>132,685</b>	<b>245,671</b>	<b>287,022</b>	<b>99,804</b>	<b>187,219</b>
Commission of Fine Arts .....	4	.....	4	4	.....	4	1	.....	1
Commission on Civil Rights .....	205	.....	205	205	.....	205	146	.....	146

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....									
Equal Employment Opportunity Commission .....	\$82,282	.....	\$82,282	\$82,282	.....	\$82,282	\$79,303	.....	\$79,303
Export-Import Bank of The United States .....	680	.....	680	680	.....	680	554	.....	554
Farm Credit Administration:	35,946	\$20,069	15,878	35,946	\$20,069	15,878	51,621	\$33,857	17,764
Revolving fund for administrative expenses .....									
Short-term credit investment fund .....	289	3	286	289	3	286	264	83	181
Banks for Cooperatives investment fund .....									
Banks for Cooperatives fund .....								8,497	-8,497
Federal Intermediate Credit Banks fund .....								-1,368	-1,368
Proprietary receipts from the public .....							18,972		18,972
Intrabudgetary transactions .....		1	-1		1	-1		1	-1
Total--Farm Credit Administration .....	-3,294		-3,294	-3,294		-3,294	-5,995		-5,995
Total--Farm Credit Administration .....	-3,005	4	-3,009	-3,005	4	-3,009	11,874	8,581	3,293
Federal Coal Mine Safety Board of Review .....	6	.....	6	6	.....	6	6	.....	6
Federal Communications Commission:									
International telecommunications settlements .....									
Other .....	1,546	2	1,544	1,546	2	1,544	1,391	1	1,390
Federal Deposit Insurance Corporation .....	2,239	1,653	587	2,239	1,653	587	2,322	2,034	288
Federal Field Committee for Development Planning in Alaska .....	18	.....	18	18	.....	18	14	.....	14
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-5,062	11,681	-16,743	-5,062	11,681	-16,743	23,111	15,521	7,590
Other .....	1,405	2,287	-883	1,405	2,287	-883	1,310	2,724	-1,414
Federal Maritime Commission .....	277	.....	277	277	.....	277	294	.....	294
Federal Mediation and Conciliation Service .....	655	(*)	655	655	(*)	655	647	(*)	647
Federal Power Commission .....	1,240	1	1,239	1,240	1	1,239	1,131	1	1,130
Federal Radiation Council .....	6	.....	6	6	.....	6	7	.....	7
Federal Trade Commission .....	1,321	(*)	1,321	1,321	(*)	1,321	1,198	(*)	1,198
Foreign Claims Settlement Commission .....	47	(*)	47	47	(*)	47	92	(*)	92
Historical and Memorial Commissions .....	6	.....	6	6	.....	6	4	.....	4
Indian Claims Commission .....	59	.....	59	59	.....	59	48	.....	48
Interagency Committee on Mexican-American Affairs .....	20	.....	20	20	.....	20	-43	.....	-43
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	36	.....	36	36	.....	36	44	.....	44
Appalachian Regional Commission:									
Salaries expenses, and other .....									
Intrabudgetary transactions .....	358	50	308	358	50	308	144	(*)	144
Commission on status of Puerto Rico .....	-174	.....	-174	-174	.....	-174	.....	.....	.....
Delaware River Basin Commission .....	1	.....	1	1	.....	1	(*)	.....	(*)
Interstate Commission on the Potomac River Basin .....	5	.....	5	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	250	.....	250	250	.....	250	.....	.....	.....
Interstate Commerce Commission .....	1,965	5	1,959	1,965	5	1,959	1,852	6	1,846
National Capital Planning Commission .....	83	55	28	83	55	28	80	9	71
National Capital Transportation Agency .....									
National Council on Indian Opportunity .....									
National Foundation on Arts and Humanities .....	829	1	827	829	1	827	945	4	945
National Labor Relations Board .....	2,273	1	2,272	2,273	1	2,272	2,056	1	2,056
National Mediation Board .....	176	.....	176	176	.....	176	167	.....	167
National Science Foundation .....	35,591	(*)	35,591	35,591	(*)	35,591	45,595	296	45,299
President's Committee on Consumer Interests .....									
President's Council on Youth Opportunity .....	17	.....	17	17	.....	17	12	.....	12
Railroad Retirement Board:									
Payment for military service credits .....									
Railroad retirement accounts:									
Administrative expenses .....	727	.....	727	727	.....	727	543	.....	543
Benefit payments, etc. .....	129,130	.....	129,130	129,130	.....	129,130	125,540	.....	125,540
Interest on refunds of taxes .....		.....			.....			.....	
Payment to railroad unemployment ins. account .....		.....			.....			.....	
Proprietary receipts from the public .....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....		.....			.....			.....	
Receipts transferred to railroad unemployment insurance account .....		.....			.....			.....	
Total--Railroad Retirement Board .....	129,857	(*)	129,857	129,857	(*)	129,857	126,083	(*)	126,083



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Renegotiation Board.....	\$254	(*)	\$254	\$254	(*)	\$254	\$212	(*)	\$212
Securities and Exchange Commission.....	1,422	(*)	1,422	1,422	(*)	1,422	1,461	(*)	1,461
Selective Service System.....	9,345	\$1	9,344	9,345	\$1	9,344	8,704	(*)	8,704
<b>Small Business Administration:</b>									
Public enterprise funds.....	20,142	11,452	8,691	20,142	11,452	8,691	28,362	\$11,181	17,181
Salaries and expenses.....	268	.....	268	268	.....	268	778	.....	778
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	8	-8
<b>Total--Small Business Administration.....</b>	<b>20,410</b>	<b>11,452</b>	<b>8,958</b>	<b>20,410</b>	<b>11,452</b>	<b>8,958</b>	<b>29,141</b>	<b>11,189</b>	<b>17,952</b>
Smithsonian Institution.....	2,440	1	2,439	2,440	1	2,439	5,365	247	5,118
Subversive Activities Control Board.....	26	(*)	26	26	(*)	26	20	(*)	20
Tariff Commission.....	282	.....	282	282	.....	282	266	.....	266
Tax Court of the United States.....	212	.....	212	212	.....	212	187	.....	187
Temporary Study Commissions.....	80	.....	80	80	.....	80	681	.....	681
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund.....	40,150	34,358	5,792	40,150	34,358	5,792	40,331	31,062	9,269
Proprietary receipts from the public.....	.....	25	-25	.....	25	-25	.....	15	-15
<b>Total--Tennessee Valley Authority.....</b>	<b>40,150</b>	<b>34,383</b>	<b>5,767</b>	<b>40,150</b>	<b>34,383</b>	<b>5,767</b>	<b>40,331</b>	<b>31,076</b>	<b>9,254</b>
<b>United States Information Agency:</b>									
Informational media guarantee fund.....	.....	.....	.....	.....	.....	.....	28	14	13
Salaries and expenses.....	14,060	.....	14,060	14,060	.....	14,060	16,400	.....	16,400
Construction of radio facilities.....	237	.....	237	237	.....	237	1,480	.....	1,480
Other.....	788	.....	788	788	.....	788	233	.....	233
Proprietary receipts from the public.....	.....	117	-117	.....	117	-117	.....	125	-125
<b>Total--U. S. Information Agency.....</b>	<b>15,084</b>	<b>117</b>	<b>14,967</b>	<b>15,084</b>	<b>117</b>	<b>14,967</b>	<b>18,141</b>	<b>139</b>	<b>18,002</b>
<b>U. S. section of the United States--Mexico</b>									
Commission for Border Development and Friendship...	14	.....	14	14	.....	14	-18	.....	-18
<b>Water Resources Council:</b>									
Planning expenses and other.....	264	(*)	264	264	(*)	264	281	39	242
Intrabudgetary transactions.....	-8	.....	-8	-8	.....	-8	.....	.....	.....
<b>Total--Other independent agencies.....</b>	<b>763,348</b>	<b>214,458</b>	<b>548,890</b>	<b>763,348</b>	<b>214,458</b>	<b>548,890</b>	<b>748,992</b>	<b>205,530</b>	<b>543,462</b>
<b>Undistributed intrabudgetary transactions:</b>									
<b>Federal employer contributions to retirement and social insurance funds:</b>									
<b>The Judiciary:</b>									
Judicial survivors annuity fund.....	-52	.....	-52	-52	.....	-52	-38	.....	-38
<b>Health, Education, and Welfare:</b>									
Federal old-age and survivors insurance trust fund..	-36,000	.....	-36,000	-36,000	.....	-36,000	-31,000	.....	-31,000
Federal disability insurance trust fund.....	-4,000	.....	-4,000	-4,000	.....	-4,000	-4,000	.....	-4,000
Federal hospital insurance trust fund.....	-6,000	.....	-6,000	-6,000	.....	-6,000	-5,000	.....	-5,000
<b>State Department:</b>									
Foreign service retirement and disability fund.....	-451	.....	-451	-451	.....	-451	-339	.....	-339
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund.....	-185,988	.....	-185,988	-185,988	.....	-185,988	-128,758	.....	-128,758
<b>Tax Court of the United States:</b>									
Tax court judges survivors annuity fund.....	.....	.....	.....	.....	.....	.....	-5	.....	-5
<b>Subtotal.....</b>	<b>-232,490</b>	<b>.....</b>	<b>-232,490</b>	<b>-232,490</b>	<b>.....</b>	<b>-232,490</b>	<b>-169,141</b>	<b>.....</b>	<b>-169,141</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions -- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-9,588		-9,588	-9,588		-9,588	-12,232		-12,232
Federal disability insurance trust fund .....	-591		-591	-591		-591	-1,978		-1,978
Federal hospital insurance trust fund .....	-1,709		-1,709	-1,709		-1,709	-1,570		-1,570
Federal supplementary medical insurance trust fund.	-304		-304	-304		-304	-299		-299
Interior Department:									
Indian Tribal Funds .....	-461		-461	-461		-461	-106		-106
Labor Department:									
Unemployment trust fund .....	-2,974		-2,974	-2,974		-2,974	-3,567		-3,567
State Department:									
Foreign service retirement and disability fund .....	-4		-4	-4		-4	-4		-4
Transportation Department:									
Highway trust fund .....	-941		-941	-941		-941	-809		-809
Veterans Administration:									
Government life insurance fund.....	-11		-11	-11		-11	-10		-10
National service life insurance fund.....	-2,631		-2,631	-2,631		-2,631	-3,266		-3,266
Civil Service Commission:									
Civil service retirement and disability fund.....	-4,547		-4,547	-4,547		-4,547	-7,637		-7,637
Railroad Retirement Board:									
Railroad retirement accounts .....	-1,890		-1,890	-1,890		-1,890	-1,727		-1,727
Other .....	-1		-1	-1		-1	-5		-5
Subtotal .....	-25,652		-25,652	-25,652		-25,652	-33,210		-33,210
Total--Undistributed intrabudgetary transactions..	-258,143		-258,143	-258,143		-258,143	-202,350		-202,350
Total expenditures (excluding net lending).....	17,096,232	\$1,553,905	15,542,327	17,096,232	\$1,553,905	15,542,327	15,344,172	\$1,779,845	13,564,327
The expenditure account surplus (+) or deficit (-)			-3,000,638			-3,000,638			-1,879,422

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$287,144	\$537,537
Intrabudgetary transactions.....	448,309	828,257
Total receipts offset against expenditures.....	<u>735,453</u>	<u>1,365,794</u>

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

## SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$18	\$41	-\$23	\$18	\$41	-\$23	\$615	\$312	\$302
Defense production act .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds appropriated to the President .....	18	41	-23	18	41	-23	615	312	302
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	11,428	14,798	-3,370	11,428	14,798	-3,370	13,691	10,257	3,433
Farmers Home Administration:									
Agriculture credit insurance .....	35,550	45,044	-9,494	35,550	45,044	-9,494	25,619	25,192	426
Direct loans .....	8,475	1,491	6,984	8,475	1,491	6,984	22,159	5,236	16,923
Emergency credit .....	91	207	-115	91	207	-115	1,995	1,493	502
Rural housing direct loans .....	22	1,475	-1,452	22	1,475	-1,452	1,170	1,970	-800
Rural housing insurance .....	45,500	32,459	13,041	45,500	32,459	13,041	33,572	69,194	-35,622
State rural rehabilitation .....	.....	10	-10	.....	10	-10	18	25	-7
Rural Electrification Administration .....	44,416	13,629	30,787	44,416	13,629	30,787	45,550	16,390	29,159
Total--Agriculture Department .....	145,482	109,111	36,371	145,482	109,111	36,371	143,772	129,757	14,015
Commerce Department:									
Economic Development Administration:									
Economic development .....	1,485	562	923	1,485	562	923	1,863	661	1,202
Maritime Administration:									
Federal ship mortgage insurance .....	.....	116	-116	.....	116	-116	.....	108	-108
Other .....	.....	132	-132	.....	132	-132	.....	95	-95
Total--Commerce Department .....	1,485	811	674	1,485	811	674	1,863	863	1,000
Defense Department:									
Military:									
Defense production guarantees .....	441	331	110	441	331	110	567	574	-7
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Defense Department .....	441	331	110	441	331	110	567	574	-7
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	8,816	.....	8,816	8,816	.....	8,816	5,516	21	5,495
Student loans .....	266	.....	266	266	.....	266	.....	.....	.....
Other .....	181	49	131	181	49	131	30	87	-57
Health Services and Mental Health Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Social Security Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	26	-26	.....	26	-26	-3	32	-36
Total--Health, Education, and Welfare Department .....	9,263	75	9,187	9,263	75	9,187	5,543	140	5,403
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	17,378	3,609	13,769	17,378	3,609	13,769	23,920	3,233	20,687
Housing for the elderly .....	11,627	133	11,494	11,627	133	11,494	9,411	84	9,327
Low-rent public housing .....	22,479	24,727	-2,248	22,479	24,727	-2,248	16,448	17,081	-633
Other .....	34,464	3,095	31,369	34,464	3,095	31,369	27,591	19,676	7,915
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans .....	2,336	730	1,606	2,336	730	1,606	3,325	502	2,823
Liquidating programs .....	.....	56	-56	.....	56	-56	.....	63	-63
Federal Housing Administration:									
Modernization, improvement and mortgage insurance .....	1,977	3,660	-1,683	1,977	3,660	-1,683	29,489	32,231	-2,742
Community disposal operations .....	71	66	4	71	66	4	.....	37	-37

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

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$1,990	\$10,500	-\$8,510	\$1,990	\$10,500	-\$8,510	\$36,492	\$13,300	\$23,192
Special assistance functions .....	65,837	9,000	56,837	65,837	9,000	56,837	49,091	6,000	43,091
Participation sales fund .....	3,200	3,200	.....	3,200	3,200	.....	9,742	500	9,242
Secondary market functions .....	.....	.....	.....	.....	.....	.....	101,541	26,100	75,441
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department .....	161,358	58,776	102,582	161,358	58,776	102,582	307,049	118,807	188,242
Interior Department:									
Bureau of Reclamation .....	613	45	568	613	45	568	337	45	292
Other .....	131	5,654	-5,522	131	5,654	-5,522	316	169	147
Total--Interior Department .....	745	5,698	-4,954	745	5,698	-4,954	653	214	439
Labor Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
General Services Administration .....	1,411	2,067	-655	1,411	2,067	-655	18	2,275	-2,257
Veterans Administration:									
Direct loan program .....	9,439	8,530	908	9,439	8,530	908	14,816	8,540	6,276
Loan guaranty program .....	18,470	6,410	12,060	18,470	6,410	12,060	19,369	3,090	16,279
Government life insurance fund .....	1,239	864	375	1,239	864	375	767	977	-210
National service life insurance .....	15,699	5,914	9,785	15,699	5,914	9,785	11,339	6,579	4,760
Other .....	1,149	279	870	1,149	279	870	731	182	549
Total--Veterans Administration .....	45,996	21,997	23,999	45,996	21,997	23,999	47,021	19,368	27,653
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	10,000	-10,000
Loans to District of Columbia .....	.....	16,766	-16,766	.....	16,766	-16,766	.....	26,723	-26,723
Export-Import Bank of the United States .....	85,931	81,924	4,007	85,931	81,924	4,007	155,063	143,532	11,531
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	.....	.....	.....	139,817	137,075	2,742
Federal Intermediate Credit Banks .....	.....	.....	.....	.....	.....	.....	408,752	312,202	96,550
Total--Farm Credit Administration .....	.....	.....	.....	.....	.....	.....	548,569	449,278	99,291
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	.....	500	-500	.....	500	-500	7,900	15	7,885
Interstate Commerce Commission .....	.....	.....	.....	.....	.....	.....	.....	7	-7
National Capital Planning Commission .....	.....	3	-3	.....	3	-3	.....	.....	.....
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration .....	17,922	19,470	-1,549	17,922	19,470	-1,549	11,616	15,717	-4,100
Total--Loan Account .....	470,051	317,574	152,477	470,051	317,574	152,477	1,230,250	917,587	312,663
<b>TOTAL BUDGET</b>									
Receipts (+) (The expenditure account) .....			+12,541,689			+12,541,689			+11,684,905
Expenditures (-) (The expenditure account) .....			-15,542,327			-15,542,327			-13,564,327
Net Lending (+) or (-) (The loan account) .....			-152,477			-152,477			-312,663
Total outlays .....			-15,694,804			-15,694,804			-13,876,990
Budget surplus (+) or deficit (-) .....			-3,153,115			-3,153,115			-2,192,085

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 <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$3,292,048	\$3,292,048	\$3,500,016	\$353,720,254	\$353,720,254	\$357,012,302
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	4 1,442,645	1,442,645	.....	.....	.....	1,442,645
Defense Department:						
Family housing mortgages.....	-6,504	-6,504	-1,852	1,864,379	1,864,379	1,857,875
Homeowners assistance mortgages.....	-233	-233	.....	6,102	6,102	5,870
Housing and Urban Development Department:						
Federal Housing Administration.....	4,188	4,188	5,222	576,896	576,896	581,084
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-70,000	-70,000	.....	8,600,000	8,600,000	8,530,000
Secondary market operations.....	.....	.....	-37,131	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-22	-22	-21	2,961	2,961	2,939
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	.....	-1	107	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-34,410	-34,410	-11,385	658,145	658,145	623,735
Participation certificates.....	-26,895	-26,895	-92,291	1,813,953	1,813,953	1,787,057
Farm Credit Administration:						
Banks for Cooperatives fund.....	.....	.....	67,130	.....	.....	.....
Federal Intermediate Credit Banks fund.....	.....	.....	114,035	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.....	.....	.....	.....	5,851	5,851	5,851
Home Owners' Loan Corporation fund.....	(*)	(*)	.....	247	247	247
Tennessee Valley Authority.....	7,095	7,095	25,000	727,655	727,655	734,750
Total agency securities.....	1,315,863	1,315,863	68,706	14,256,296	14,256,296	15,572,160
Total Federal securities.....	4,607,911	4,607,911	3,568,722	367,976,550	367,976,550	372,584,462
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	170,239	170,239	-472,132	87,659,432	87,659,432	87,829,670
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	-12,000	825,000	825,000	825,000
Total borrowing from the public.....	4,437,673	4,437,673	4,052,854	279,492,119	279,492,119	283,929,791
Accrued interest payable on public debt securities.....	849,562	849,562	785,162	1,778,340	1,778,340	2,627,903
Deposit funds.....	84,818	84,818	-1,289	4,704,412	4,704,412	4,789,230
Miscellaneous liability accounts (includes checks outstanding etc.).....	-1,241,577	-1,241,577	-1,910,631	4,618,686	4,618,686	3,377,109
Total liability accounts.....	4,130,476	4,130,476	2,926,096	290,593,557	290,593,557	294,724,033
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-453,106	-453,106	401,270	7,103,538	7,103,538	6,650,432
With other Government officers.....	-323,169	-323,169	182,486	4,359,130	4,359,130	4,035,961
With International Monetary Fund.....	75,000	75,000	12,000	1,610,000	1,610,000	1,685,000
Total cash and monetary assets.....	-701,275	-701,275	595,756	13,072,668	13,072,668	12,371,393
Miscellaneous asset accounts.....	218,176	218,176	147,085	1,531,297	1,531,297	1,749,473
Total asset accounts.....	-483,099	-483,099	742,841	14,603,965	14,603,965	14,120,866
Excess of Liabilities (+) or Assets (-).....	+4,613,575	+4,613,575	+2,183,255	+275,989,592	+275,989,592	+280,603,167
Add: Transactions not applied to current year's surplus or deficit.....	-1,460,461	-1,460,461	8,830	.....	.....	-1,460,461
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+3,153,115	+3,153,115	+2,192,085	+275,989,592	+275,989,592	+279,142,707

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 <sup>P</sup>	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period..	\$275,989,592	\$275,989,592	\$289,466,351
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	275,989,592	275,989,592	289,466,351
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year..	3,153,115	3,153,115	2,192,085
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	3,153,115	3,153,115	2,192,085
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-4,834	-4,834	-8,830
Conversion to private ownership of:			
Banks for Cooperatives .....	-17,705	-17,705	.....
Federal Intermediate Credit Banks .....	-100,000	-100,000	.....
Federal National Mortgage Association .....	1,583,000	1,583,000	.....
Reclassification of CCC certificates of interest .....			
Total .....	1,460,461	1,460,461	-8,830
Excess of liabilities close of period .....	280,603,167	280,603,167	291,649,605

See footnotes on page 3.

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**TABLE IV-SCHEDULE B--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 <sup>P</sup>	This Month	
Legislative Branch:						
Library of Congress .....				\$43	\$43	\$43
The Judiciary:						
Judicial survivors annuity fund.....				4,725	4,725	4,725
Agriculture Department:						
Public debt securities.....				173	173	173
Agency securities .....				76,054	76,054	76,054
Commerce Department.....	\$140	\$140	\$58	11,491	11,491	11,631
Defense Department.....				583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-13,564	-13,564	-48,114	25,508,118	25,508,118	25,494,554
Agency securities .....				640,000	640,000	640,000
Participation certificates.....						
Federal disability insurance trust fund:						
Public debt securities .....	26,813	26,813	93,136	3,357,389	3,357,389	3,384,202
Agency securities .....				115,000	115,000	115,000
Participation certificates.....						
Federal hospital insurance trust fund:						
Public debt securities.....	-82,096	-82,096	261,528	1,889,940	1,889,940	1,807,844
Agency securities .....				70,000	70,000	70,000
Participation certificates.....						
Federal supplementary medical ins. trust fund.....	3,556	3,556	98,424	357,971	357,971	361,527
Other.....				571	571	571
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program.....			3,000			
Metropolitan Development:						
Agency securities.....						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	15,986	15,986	14,985	855,877	855,877	871,863
Agency securities.....	-289	-289	-84	80,378	80,378	80,089
Participation certificates.....				175	175	175
Community disposal operations fund:						
Public debt securities .....				44	44	44
Agency securities .....				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	42,998	42,998	-34,733	1,008,800	1,008,800	1,051,798
Agency securities.....	-8,705	-8,705	15,555	63,295	63,295	54,590
Management and liquidating functions fund:						
Public debt securities.....						
Agency securities.....	-150	-150	-200	57,403	57,403	57,253
Special assistance functions fund:						
Agency securities .....	-250	-250	-400	116,334	116,334	116,084
Federal Insurance Administration:						
National Insurance Development fund.....				32,024	32,024	32,024
Interior Department:						
Public debt securities .....	12,778	12,778	-5,009	20,577	20,577	33,355
Participation certificates .....				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-55,244	-55,244	-121,992	12,235,353	12,235,353	12,180,109
Agency securities .....				265,000	265,000	265,000
Participation certificates.....				103	103	103
Other.....						
State Department:						
Foreign service retirement and disability fund.....	-396	-396	-269	47,320	47,320	46,924
Other.....				50	50	50
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund .....	64,322	64,322	-76,766	1,512,735	1,512,735	1,577,057
Treasury Department:						
Public debt securities.....	12,600	12,600	-713,091	37,671	37,671	50,271
Agency securities .....				2,000	2,000	2,000
Participation certificates .....						
General Services Administration .....				1,767	1,767	1,767

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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 <sup>P</sup>	This Month	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$ 2,318	\$ 2,318	\$2,481	\$121,708	\$121,708	\$124,026
Veterans special term insurance fund .....	1,912	1,912	2,031	242,557	242,557	244,469
<b>Government life insurance fund:</b>						
Public debt securities .....	-6,964	-6,964	-6,985	841,831	841,831	834,867
Agency securities .....						
<b>National service life insurance fund:</b>						
Public debt securities .....	11,675	11,675	-13,022	5,753,653	5,753,653	5,765,328
Agency securities .....						
Participation certificates .....				480,000	480,000	480,000
Other.....				1,756	1,756	1,756
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities .....	156,172	156,172	58,475	19,724,923	19,724,923	19,881,095
Agency securities .....						
Participation certificates .....				510,000	510,000	510,000
Employees health benefits fund.....	11,172	11,172	3,137	106,600	106,600	117,772
Employees life insurance fund.....	2,073	2,073	-1,097	638,193	638,193	640,266
Retired employees health benefits fund .....	976	976	-1,800	1,824	1,824	2,800
Export-Import Bank of the United States.....						
<b>Farm Credit Administration:</b>						
<b>Banks for Cooperatives:</b>						
Public debt securities .....			8,027			
Agency securities .....			57,750			
<b>Federal Intermediate Credit Banks:</b>						
Public debt securities .....			12,240			
Agency securities .....			-10,953			
Federal Deposit Insurance Corporation .....	584	584	779	4,153,287	4,153,287	4,153,871
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	21,361	21,361	-11,175	2,116,030	2,116,030	2,137,391
Agency securities .....						
Participation certificates .....				159,550	159,550	159,550
<b>Railroad Retirement Board:</b>						
Public debt securities .....	-49,539	-49,539	-58,048	4,226,502	4,226,502	4,176,963
Agency securities .....						
Participation certificates .....				210,000	210,000	210,000
Other .....				657	657	657
<b>Total .....</b>	<b>170,239</b>	<b>170,239</b>	<b>-472,132</b>	<b>87,659,432</b>	<b>87,659,432</b>	<b>87,829,670</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>						
<b>Included in the Loan Account:</b>						
Civil service retirement and disability fund .....			-10,000			
Federal old-age and survivors ins. trust fund .....						
Federal hospital insurance trust fund .....						
Federal disability insurance trust fund.....						
Indian tribal funds .....	-5,315	-5,315		5,355	5,355	40
Participation sales fund .....			9,242			
Railroad retirement account .....						
Unemployment trust fund .....						
Veterans life insurance trust funds .....						
<b>Total.....</b>	<b>-5,315</b>	<b>-5,315</b>	<b>-758</b>	<b>5,355</b>	<b>5,355</b>	<b>40</b>
<b>Not applied to current year's surplus or deficit:</b>						
Civil service retirement and disability fund .....	-25,000	-25,000		86,500	86,500	61,500
Federal old-age and survivors ins. trust fund .....	-25,000	-25,000		86,500	86,500	61,500
Federal hospital insurance trust fund .....				41,500	41,500	41,500
Federal disability insurance trust fund.....				20,000	20,000	20,000
Federal Savings and Loan Insurance Corporation .....				4,000	4,000	4,000
Participation sales fund .....	-17,705	-17,705		17,705	17,705	
Railroad retirement account .....				61,500	61,500	61,500
Unemployment trust fund .....	-25,000	-25,000		86,500	86,500	61,500
Veterans life insurance trust funds .....	-25,000	-25,000		67,500	67,500	42,500
<b>Total .....</b>	<b>-117,705</b>	<b>-117,705</b>		<b>471,705</b>	<b>471,705</b>	<b>354,000</b>



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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$6,404												\$6,404	\$5,038	\$91,000
Corporation income taxes .....	1,070												1,070	2,175	39,000
Social insurance taxes and contributions:															
Employment taxes and contributions ...	2,510												2,510	2,093	38,663
Unemployment insurance .....	124												124	114	3,375
Contributions for other insurance and retirement .....	244												244	205	2,431
Excise taxes .....	1,419												1,419	1,448	15,900
Estate and gift taxes .....	221												221	232	3,500
Customs .....	222												222	205	2,200
Miscellaneous .....	328												328	175	3,117
<b>Total .....</b>	<b>12,542</b>												<b>12,542</b>	<b>11,685</b>	<b>199,186</b>
<b>OUTLAYS</b>															
Legislative Branch .....	30												30	21	317
The Judiciary .....	9												9	8	123
Executive Office of the President .....	2												2	2	37
Funds appropriated to the President:															
Military assistance .....	-16												-16	135	535
Economic assistance .....	124												124	141	1,760
Other .....	186												186	219	2,600
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	560												560	380	4,492
Other .....	265												265	252	2,719
Commerce Department .....	73												73	77	1,079
Defense Department:															
Military:															
Department of the Army .....	2,024												2,024	1,608	24,678
Department of the Navy .....	1,867												1,867	1,290	22,566
Department of Air Force .....	2,062												2,062	2,024	25,042
Defense agencies .....	393												393	207	5,000
Other .....	1												1	-4	72
<b>Total Military .....</b>	<b>6,346</b>												<b>6,346</b>	<b>5,124</b>	<b>77,358</b>
Civil .....	85												85	99	1,216
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	647												647	497	8,493
Federal old-age and survivors insurance trust fund .....	2,062												2,062	1,957	26,138
Federal disability insurance trust fund .....	227												227	207	2,902
Federal hospital insurance trust fund ..	420												420	378	4,984
Federal supplementary medical insurance trust fund .....	163												163	146	1,818
Other .....	433												433	344	6,215
Housing and Urban Development Department .....	241												241	320	2,823
Interior Department .....	97												97	-192	833
Justice Department .....	39												39	30	730
Labor Department:															
Unemployment trust fund .....	187												187	175	2,866
Other .....	48												48	46	825
Post Office Department .....	25												25	70	382
State Department .....	65												65	70	428
Transportation Department:															
Highway trust fund .....	376												376	433	4,769
Other .....	127												127	118	1,863
Treasury Department:															
Interest on the public debt .....	1,487												1,487	1,347	17,300
Interest on refunds, etc. ....	11												11	9	148
Other .....	-53												-53	-11	110

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$205												\$205	\$186	\$2,504
General Services Administration .....	-27												-27	1	407
National Aeronautics and Space Adminis- tration .....	319												319	277	3,897
Veterans Administration: Compensation, pensions, and benefit programs .....	476												476	419	5,695
Government life insurance fund .....	9												9	8	80
National service life insurance fund....	63												63	61	667
Other .....	108												108	104	1,112
Other independent offices: Civil Service Commission .....	246												246	177	2,565
Export-Import Bank of the United States .....	20												20	29	86
Small Business Administration .....	7												7	14	30
Tennessee Valley Authority .....	6												6	9	226
Other .....	255												255	392	2,388
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds .....	-232												-232	-169	-2,187
Interest credited to certain Government accounts .....	-26												-26	-33	-3,558
Allowances, undistributed .....													.....	.....	3,000
<b>Total .....</b>	<b>15,695</b>												<b>15,695</b>	<b>13,877</b>	<b>192,885</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-3,153</b>												<b>-3,153</b>	<b>-2,192</b>	<b>+6,301</b>

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$6,403,558	.....	\$6,403,558	\$6,403,558	.....	\$6,403,558	\$5,038,468	.....	\$5,038,468
Corporation income taxes .....	1,070,300	.....	1,070,300	1,070,300	.....	1,070,300	2,174,886	.....	2,174,886
Social insurance taxes and contributions:									
Employment taxes and contributions .....	2,510,219	.....	2,510,219	2,510,219	.....	2,510,219	2,092,852	.....	2,092,852
Unemployment insurance .....	123,550	.....	123,550	123,550	.....	123,550	114,180	.....	114,180
Contributions for other insurance and retirement .....	244,277	.....	244,277	244,277	.....	244,277	204,904	.....	204,904
Excise taxes .....	1,418,626	.....	1,418,626	1,418,626	.....	1,418,626	1,447,865	.....	1,447,865
Estate and gift taxes .....	221,080	.....	221,080	221,080	.....	221,080	231,824	.....	231,824
Customs .....	221,671	.....	221,671	221,671	.....	221,671	205,210	.....	205,210
Miscellaneous .....	328,408	.....	328,408	328,408	.....	328,408	174,716	.....	174,716
<b>Total .....</b>	<b>12,541,689</b>	<b>.....</b>	<b>12,541,689</b>	<b>12,541,689</b>	<b>.....</b>	<b>12,541,689</b>	<b>11,684,905</b>	<b>.....</b>	<b>11,684,905</b>
<b>OUTLAYS</b>									
National defense .....	6,560,153	\$106	6,560,259	6,560,153	\$106	6,560,259	5,472,740	-\$11	5,472,729
International affairs and finance .....	319,496	4,007	323,503	319,496	4,007	323,503	315,794	11,531	327,325
Space research and technology .....	318,750	.....	318,750	318,750	.....	318,750	277,488	.....	277,488
Agriculture and agricultural resources .....	622,270	36,291	658,561	622,270	36,291	658,561	482,062	112,740	594,802
Natural resources .....	222,783	596	223,378	222,783	596	223,378	-55,861	1,007	-54,854
Commerce and transportation .....	619,005	-6,344	612,661	619,005	-6,344	612,661	738,760	-3,109	735,651
Community development and housing .....	160,533	88,290	248,823	160,533	88,290	248,823	253,330	175,742	429,073
Education and manpower .....	388,389	22,982	411,371	388,389	22,982	411,371	333,364	26,126	359,489
Health and welfare .....	4,299,442	-28	4,299,418	4,299,442	-28	4,299,418	3,861,633	-10,036	3,851,597
Veterans benefits and services .....	636,431	23,999	660,430	636,431	23,999	660,430	566,785	27,653	594,438
Interest .....	1,364,195	.....	1,364,195	1,364,195	.....	1,364,195	1,269,618	.....	1,269,618
General government .....	289,025	-17,424	271,600	289,025	-17,424	271,600	250,965	-28,981	221,984
Undistributed intrabudgetary transactions .....	-258,143	.....	-258,143	-258,143	.....	-258,143	-202,350	.....	-202,350
<b>Total .....</b>	<b>15,542,327</b>	<b>152,477</b>	<b>15,694,804</b>	<b>15,542,327</b>	<b>152,477</b>	<b>15,694,804</b>	<b>13,564,327</b>	<b>312,663</b>	<b>13,876,990</b>

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# Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through August 31, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970 <sup>1</sup> .....	\$199,186	\$192,043	+\$7,143	-\$842	+\$6,301	-\$7,000	.....	\$699	-\$6,301
Actual 1970 (two months) .....	27,541	32,332	-4,791	-468	-5,260	5,116	+\$2,415	-2,271	5,260
Actual 1969 <sup>P</sup> .....	187,843	183,289	+4,554	-1,480	+3,074	-11,139	-1,751	9,816	-3,074

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

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$13,633,713	.....	\$13,633,713	\$91,000,000
Corporate income taxes .....	1,641,024	.....	1,641,024	39,000,000
Social insurance taxes and contributions: .....	.....	.....	.....	.....
Employment taxes and contributions .....	6,902,052	.....	6,902,052	38,663,000
Unemployment insurance .....	724,361	.....	724,361	3,375,000
Contributions for other insurance and retirement .....	461,004	.....	461,004	2,431,000
Excise taxes .....	2,681,390	.....	2,681,390	15,900,000
State and gift taxes .....	478,291	.....	478,291	3,500,000
Customs .....	434,561	.....	434,561	2,200,000
Miscellaneous .....	584,715	.....	584,715	3,117,000
<b>Total .....</b>	<b>27,541,110</b>	<b>.....</b>	<b>27,541,110</b>	<b>199,186,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	58,461	.....	58,461	317,278
The Judiciary .....	21,666	.....	21,666	122,848
Executive Office of the President .....	5,863	.....	5,863	36,835
Funds appropriated to the President: .....	.....	.....	.....	.....
Military assistance .....	39,102	.....	39,102	535,000
Economic assistance .....	247,626	.....	247,626	1,760,197
Other .....	464,754	\$867	465,621	2,599,822
Agriculture Department .....	2,025,401	137,620	2,163,021	7,199,817
Commerce Department .....	124,615	1,653	126,268	1,078,693
Defense Department: .....	.....	.....	.....	.....
Military .....	12,957,269	462	12,957,731	77,358,000
Civil .....	187,290	.....	187,290	1,215,826
Health, Education, and Welfare Department .....	7,934,085	17,316	7,951,401	50,551,000
Housing and Urban Development Department .....	268,512	216,783	485,295	2,822,913
Interior Department .....	223,851	-5,168	218,682	832,721
Justice Department .....	96,460	.....	96,460	730,435
Labor Department .....	499,569	.....	499,569	3,690,468
Post Office Department .....	272,356	.....	272,356	382,119
State Department .....	104,870	.....	104,870	428,412
Transportation Department .....	1,038,067	.....	1,038,067	6,752,535
Treasury Department: .....	.....	.....	.....	.....
Interest on the public debt .....	2,973,495	.....	2,973,495	17,300,000
Other .....	38,340	-8	38,332	258,450
Atomic Energy Commission .....	409,336	.....	409,336	2,504,100
General Services Administration .....	26,833	-1,972	24,862	406,919
National Aeronautics and Space Administration .....	656,059	.....	656,059	3,896,956
Veterans Administration .....	1,273,089	50,874	1,323,963	7,554,301
Other independent agencies .....	957,354	50,011	1,007,365	5,294,626
Advances, undistributed .....	.....	.....	.....	3,000,000
Distributed intrabudgetary transactions: .....	.....	.....	.....	.....
Federal employer contributions to retirement funds .....	-419,847	.....	-419,847	-2,186,927
Interest credited to certain Government accounts .....	-152,112	.....	-152,112	-3,558,408
<b>Total .....</b>	<b>32,332,364</b>	<b>468,439</b>	<b>32,800,803</b>	<b>192,884,936</b>
Surplus (+) or deficit (-) and net lending .....	-4,791,254	-468,439	-5,259,692	+6,301,064

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	\$7,014,158			\$13,019,503			\$10,784,603		
Other .....	319,488			867,624			877,125		
Total--Individual income taxes .....	7,333,646	\$103,492	\$7,230,155	13,887,127	\$253,414	\$13,633,713	11,661,728	\$262,311	\$11,399,417
Corporation income taxes .....	715,771	145,047	570,724	1,911,679	270,655	1,641,024	2,913,193	200,697	2,712,496
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,527,000		2,527,000	4,460,000		4,460,000	3,639,000		3,639,000
Self-Employment Contribution Act taxes .....	857,296		857,296	863,105		863,105	746,809		746,809
Deposits by States .....									
Total--FOASI trust fund .....	3,384,296		3,384,296	5,323,105		5,323,105	4,385,809		4,385,809
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	322,000		322,000	568,000		568,000	519,000		519,000
Self-Employment Contributions Act taxes .....	55,176		55,176	56,116		56,116	20,401		20,401
Deposits by States .....									
Total--FDI trust fund .....	377,176		377,176	624,116		624,116	539,401		539,401
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	406,000		406,000	717,000		717,000	657,000		657,000
Self-Employment Contributions Act taxes .....									
Receipts from Railroad retirement account .....	61,307		61,307	61,307		61,307	53,776		53,776
Deposits by States .....	69,695		69,695	70,882		70,882	25,771		25,771
Total--FHI trust fund .....	537,002		537,002	849,189		849,189	736,547		736,547
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	93,406	47	93,359	105,689	47	105,642	94,862	15	94,847
Total--Employment taxes and contributions .....	4,391,881	47	4,391,834	6,902,100	47	6,902,052	5,756,619	15	5,756,605
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	594,195		594,195	716,343		716,343	718,747		718,747
Federal Unemployment Tax Act taxes .....	1,492	522	971	3,335	1,510	1,824	3,159	844	2,315
Railroad Unemployment Ins. Act contributions .....	5,645		5,645	6,194		6,194	10,780		10,780
Total--Unemployment trust fund .....	601,333	522	600,811	725,872	1,510	724,361	732,686	844	731,842
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	63,965		63,965	127,423		127,423	115,957		115,957
Premiums collected by Social Security Admin .....	3,195		3,195	9,510		9,510	18,808		18,808
Premiums deposited by States .....	9,015		9,015	17,204		17,204	11,260		11,260
Total--FSMI trust fund .....	76,175		76,175	154,136		154,136	146,024		146,024
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	139,930		139,930	303,716		303,716	244,098		244,098
Foreign service retirement and disability fund .....	560		560	999		999	776		776
Other .....	53		53	121		121	82		82
Total--Federal employees retirement contributions .....	140,543		140,543	304,835		304,835	244,956		244,956

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$9	.....	\$9	\$2,032	.....	\$2,032	\$1,595	.....	\$1,595
Total--Contributions for other insurance and retirement .....	216,727	.....	216,727	461,004	.....	461,004	392,575	.....	392,575
Total--Social insurance taxes and contributions ....	5,209,940	\$569	5,209,371	8,088,975	\$1,558	8,087,417	6,881,880	\$859	6,881,021
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	713,188	83,959	629,229	1,739,306	57,569	1,681,737	1,761,750	20,348	1,741,402
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	562,773	<sup>3</sup> -70,762	633,535	964,973	-34,680	999,653	883,200	2,201	880,999
Total--Excise taxes .....	1,275,961	13,197	1,262,764	2,704,280	22,890	2,681,390	2,644,950	22,548	2,622,401
Estate and gift taxes .....	260,681	3,470	257,211	484,685	6,394	478,291	466,915	5,668	461,247
Customs duties .....	217,192	4,302	212,890	443,137	8,576	434,561	426,670	11,674	414,996
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	259,010	.....	259,010	503,609	.....	503,609	418,823	.....	418,823
All other .....	-2,696	7	-2,703	81,116	10	81,106	2,860	8	2,852
Total--Miscellaneous receipts .....	256,314	7	256,307	584,725	10	584,715	421,683	8	421,675
Total--Budget receipts .....	15,269,505	270,083	14,999,421	28,104,607	563,496	27,541,110	25,417,020	503,765	24,913,255

**FOOTNOTES**

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> Reflects estimates presented to House Ways and Means Committee on May 20, 1969. Later estimates were released September 17, 1969 in the "Summer Review of the 1970 Budget" which showed receipts of \$198.8 billion, outlays of \$192.9 billion resulting in a surplus of \$5.9 billion.

<sup>2</sup> Transactions cover the period July 1, 1969, through August 22, 1969 and are partially estimated.

<sup>3</sup> Includes adjustment of amounts charged on an estimated basis.

<sup>4</sup> Includes redemption of \$150 million actually made in July.

<sup>5</sup> Represents adjustment of redemption reported in July.

\* Less than \$500.00

p Preliminary.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,654	.....	\$4,654	\$9,102	.....	\$9,102	\$8,058	.....	\$8,058
House of Representatives.....	8,604	.....	8,604	17,448	.....	17,448	14,507	.....	14,507
Joint items for Senate and House.....	351	.....	351	709	.....	709	9,742	.....	9,742
Architect of the Capitol.....	1,424	.....	1,424	2,727	.....	2,727	2,920	.....	2,920
Botanic Garden.....	54	.....	54	121	.....	121	121	.....	121
Library of Congress.....	3,838	.....	3,838	7,847	.....	7,847	7,241	.....	7,241
<b>Government Printing Office:</b>									
General fund appropriations.....	3,220	.....	3,220	5,846	.....	5,846	5,699	.....	5,699
Revolving fund (net).....	-159	.....	-159	3,816	.....	3,816	2,455	.....	2,455
General Accounting Office.....	7,505	.....	7,505	12,323	.....	12,323	9,352	.....	9,352
Proprietary receipts from the public.....	.....	\$868	-868	.....	\$1,397	-1,397	.....	\$1,976	-1,976
Intrabudgetary transactions.....	-80	.....	-80	-80	.....	-80	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>29,411</b>	<b>868</b>	<b>28,543</b>	<b>59,858</b>	<b>1,397</b>	<b>58,461</b>	<b>60,095</b>	<b>1,976</b>	<b>58,120</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	362	.....	362	579	.....	579	500	.....	500
Court of Customs and Patent Appeals.....	55	.....	55	98	.....	98	72	.....	72
Customs Court.....	238	.....	238	360	.....	360	271	.....	271
Court of Claims.....	169	.....	169	342	.....	342	237	.....	237
Courts of appeals, district courts, and other judicial services.....	11,901	.....	11,901	20,194	.....	20,194	16,018	.....	16,018
Federal Judicial Center.....	41	.....	41	98	.....	98	2	.....	2
Judicial survivors annuity fund.....	49	.....	49	101	.....	101	113	.....	113
Proprietary receipts from the public.....	.....	(*)	(*)	.....	106	-106	.....	4	-4
<b>Total--The Judiciary.....</b>	<b>12,814</b>	<b>(*)</b>	<b>12,814</b>	<b>21,773</b>	<b>106</b>	<b>21,666</b>	<b>17,213</b>	<b>4</b>	<b>17,209</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	42	.....	42	25	.....	25
The White House Office.....	286	.....	286	566	.....	566	466	.....	466
Special projects.....	186	.....	186	355	.....	355	140	.....	140
Executive mansion.....	94	.....	94	137	.....	137	205	.....	205
Bureau of the Budget.....	1,198	.....	1,198	2,013	.....	2,013	1,730	.....	1,730
Council of Economic Advisers.....	111	.....	111	243	.....	243	211	.....	211
National Aeronautics and Space Council.....	46	.....	46	78	.....	78	70	.....	70
National Council and Commission on Marine Science, Engineering, and Resources.....	106	.....	106	150	.....	150	216	.....	216
National Security Council.....	117	.....	117	176	.....	176	120	.....	120
Office of Emergency Preparedness.....	1,010	.....	1,010	1,828	.....	1,828	1,794	.....	1,794
Office of Science and Technology.....	175	.....	175	328	.....	328	223	.....	223
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	13	.....	13
Special representative for trade negotiations.....	39	.....	39	68	.....	68	96	.....	96
Miscellaneous.....	152	.....	152	-121	.....	-121	-92	.....	-92
<b>Total--Executive Office of the President.....</b>	<b>3,539</b>	.....	<b>3,539</b>	<b>5,863</b>	.....	<b>5,863</b>	<b>5,217</b>	.....	<b>5,217</b>
<b>Funds appropriated to the President:</b>									
<b>Appalachian regional development programs:</b>									
Public enterprise funds.....	38	10	28	51	10	41	87	.....	87
Other.....	13,209	.....	13,209	28,599	.....	28,599	21,908	.....	21,908
Disaster relief.....	4,997	.....	4,997	10,571	.....	10,571	4,181	.....	4,181
Emergency fund for the President.....	81	.....	81	149	.....	149	(*)	.....	(*)
Expansion of defense production.....	4,011	3,572	439	41,737	13,885	27,852	45,972	19,526	26,447
Expenses of management improvement.....	.....	.....	.....	66	.....	66	19	.....	19
<b>International Financial Institutions:</b>									
Asian Development Bank.....	10,000	.....	10,000	10,000	.....	10,000	.....	.....	.....
Investment in Inter-American Development Bank.....	11,520	.....	11,520	22,790	.....	22,790	11,140	.....	11,140
Subscription to the International Development Assn. Office of Economic Opportunity:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Economic opportunity program.....	231,877	.....	231,877	352,821	.....	352,821	349,850	.....	349,850
Public enterprise funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$7,274	\$2	\$7,272	\$11,873	\$49	\$11,824	\$15,858	\$4	\$15,854
Philippine education program .....	.....	.....	.....	.....	.....	.....	377	.....	377
Public works acceleration .....	140	.....	140	146	.....	146	208	.....	208
Special foreign currency activities .....	.....	.....	.....	.....	.....	.....	36	.....	36
Southeast hurricane disaster .....	.....	.....	.....	1	.....	1	.....	.....	.....
<b>Military assistance:</b>									
Defense Department .....	33,360	.....	33,360	55,762	.....	55,762	71,732	.....	71,732
All other agencies .....	-510	.....	-510	108	.....	108	-217	.....	-217
Foreign military credit sales .....	8,446	.....	8,446	9,253	.....	9,253	.....	.....	.....
Foreign military sales fund .....	23,908	7,543	16,365	39,979	35,318	4,661	38,776	14,074	22,702
Military assistance advances .....	88,344	.....	88,344	145,317	.....	145,317	202,012	.....	202,012
Proprietary receipts from the public:									
Military assistance advances .....	.....	91,014	-91,014	.....	175,990	-175,990	.....	91,551	-91,551
Other .....	.....	8	-8	.....	9	-9	.....	5	-5
<b>Total--Military assistance .....</b>	<b>153,548</b>	<b>98,566</b>	<b>54,982</b>	<b>250,418</b>	<b>211,316</b>	<b>39,102</b>	<b>310,303</b>	<b>105,630</b>	<b>204,672</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	16,908	.....	16,908	31,799	.....	31,799	37,893	.....	37,893
Alliance for Progress .....	6,262	.....	6,262	13,108	.....	13,108	10,127	.....	10,127
Social progress fund, Inter-American Dev. Bank .....	7,560	.....	7,560	10,120	.....	10,120	6,350	.....	6,350
Supporting assistance .....	31,815	.....	31,815	71,434	.....	71,434	66,074	.....	66,074
International organizations and programs .....	3,046	.....	3,046	6,625	.....	6,625	30,706	.....	30,706
Contingencies .....	2,474	.....	2,474	3,766	.....	3,766	6,458	.....	6,458
Other .....	7,366	.....	7,366	11,415	.....	11,415	9,010	.....	9,010
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	29,361	5,513	23,848	58,453	10,004	48,450	72,333	15,334	56,998
Development loan funds .....	41,239	10,862	30,377	91,663	21,936	69,727	111,901	13,306	98,595
Foreign investment guarantee fund .....	252	1,362	-1,109	558	3,138	-2,580	371	3,467	-3,096
Proprietary receipts from the public .....	.....	5,064	-5,064	.....	16,237	-16,237	.....	8,844	-8,844
<b>Total--Economic assistance .....</b>	<b>146,282</b>	<b>22,800</b>	<b>123,482</b>	<b>298,941</b>	<b>51,314</b>	<b>247,626</b>	<b>351,223</b>	<b>40,952</b>	<b>310,271</b>
Proprietary receipts from the public .....	.....	33	-33	.....	115	-115	.....	53	-53
<b>Total--Funds appropriated to the President .....</b>	<b>582,276</b>	<b>124,982</b>	<b>457,294</b>	<b>1,028,181</b>	<b>276,699</b>	<b>751,482</b>	<b>1,111,164</b>	<b>166,336</b>	<b>944,829</b>
<b>Agriculture Department:</b>									
Agricultural Research Service .....	29,573	.....	29,573	50,179	.....	50,179	41,262	.....	41,262
Cooperative State Research Service .....	4,886	.....	4,886	10,324	.....	10,324	9,943	.....	9,943
Extension Service .....	8,067	.....	8,067	16,690	.....	16,690	15,759	.....	15,759
Farmer Cooperative Service .....	186	.....	186	309	.....	309	225	.....	225
<b>Soil Conservation Service:</b>									
Conservation operations .....	15,414	.....	15,414	24,987	.....	24,987	20,759	.....	20,759
Flood prevention, watershed protection and other .....	12,449	.....	12,449	21,403	.....	21,403	17,669	.....	17,669
Great Plains conservation program .....	1,960	.....	1,960	3,517	.....	3,517	3,127	.....	3,127
Economic Research Service .....	1,878	.....	1,878	3,089	.....	3,089	1,990	.....	1,990
Statistical Reporting Service .....	1,649	.....	1,649	2,940	.....	2,940	2,273	.....	2,273
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	14,629	.....	14,629	24,688	.....	24,688	16,957	.....	16,957
Payments to States and possessions .....	255	.....	255	255	.....	255	506	.....	506
Special milk program .....	5,925	.....	5,925	11,859	.....	11,859	12,877	.....	12,877
School lunch program .....	16,400	.....	16,400	26,906	.....	26,906	20,707	.....	20,707
Food stamp program .....	26,183	.....	26,183	49,317	.....	49,317	35,130	.....	35,130
Removal of surplus agricultural commodities .....	6,732	.....	6,732	16,557	.....	16,557	75,084	.....	75,084
Milk market orders assessment fund .....	2,581	2,470	111	2,581	2,470	111	.....	.....	.....
Other .....	3,757	.....	3,757	6,302	.....	6,302	5,013	.....	5,013
<b>Total--Consumer and Marketing Service .....</b>	<b>76,461</b>	<b>2,470</b>	<b>73,992</b>	<b>138,466</b>	<b>2,470</b>	<b>135,996</b>	<b>166,274</b>	.....	<b>166,274</b>



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,553	.....	\$2,553	\$5,145	.....	\$5,145	\$5,079	.....	\$5,079
International Agricultural Development Service .....	1	.....	1	58	.....	58	-45	.....	-45
Commodity Exchange Authority.....	218	.....	218	362	.....	362	267	.....	267
Agricultural Stabilization and Conservation Service:									
Expenses .....	14,472	.....	14,472	22,370	.....	22,370	10,914	.....	10,914
Sugar act program .....	1,354	.....	1,354	4,145	.....	4,145	1,187	.....	1,187
Agricultural conservation program .....	44,947	.....	44,947	57,544	.....	57,544	71,278	.....	71,278
Cropland conversion program .....	-1	.....	-1	2	.....	2	2	.....	2
Cropland adjustment program .....	28	.....	28	30	.....	30	261	.....	261
Emergency conservation measures .....	298	.....	298	517	.....	517	419	.....	419
Conservation reserve program (soil bank).....	-1	.....	-1	-1	.....	-1	14	.....	14
Indemnity payments to dairy farmers .....	6	.....	6	16	.....	16	43	.....	43
Total--Agricultural Stab. and Conservation Service	61,104	.....	61,104	84,625	.....	84,625	84,118	.....	84,118
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs .....	1,139,117	\$267,044	872,073	1,839,894	\$523,618	1,316,276	2,055,529	\$784,472	1,271,058
Special activities .....	-29,426	30,022	-59,448	584	30,170	-29,586	130	50,973	-50,843
Foreign assistance and special export programs .....	25,131	1,383	23,748	118,133	2,852	113,281	102,515	234	102,281
Total--Commodity Credit Corporation and foreign assistance and special export programs .....	1,134,822	298,448	836,374	1,956,612	556,641	1,399,971	2,158,174	835,678	1,322,496
Federal Crop Insurance Corporation:									
Administrative expenses .....	1,209	.....	1,209	2,202	.....	2,202	1,967	.....	1,967
Federal Crop Insurance Corporation fund.....	6,990	3,247	3,744	9,317	5,681	3,635	12,268	5,445	6,823
Rural Electrification Administration .....	1,607	.....	1,607	2,671	.....	2,671	2,068	.....	2,068
Farmers Home Administration:									
Community development programs.....	2,833	.....	2,833	5,793	.....	5,793	5,959	.....	5,959
Salaries and expenses .....	8,743	.....	8,743	14,348	.....	14,348	11,474	.....	11,474
Public enterprise funds:									
Direct loan account .....	13,408	5,374	8,034	18,355	8,592	9,763	14,815	3,268	11,547
Rural housing insurance fund.....	25,040	7,729	17,311	48,871	12,095	36,775	19,516	5,781	13,735
Emergency credit revolving fund .....	-756	24	-780	10	28	-719	-28	214	-242
Agricultural credit insurance fund .....	24,058	7,354	16,704	47,278	9,146	38,133	14,343	4,959	9,385
Rur <sup>a</sup> housing direct loan account.....	4,000	1,955	2,045	5,429	3,167	2,262	4,965	3,162	1,803
Other.....	-10	-1	-10	132	(*)	132	98	16	83
Total--Farmers Home Administration .....	77,315	22,435	54,881	140,216	33,028	107,188	71,141	17,399	53,742
Rural Community Development Service .....	45	.....	45	73	.....	73	74	.....	74
Packers and Stockyards Administration .....	346	.....	346	573	.....	573	790	.....	790
Office of the Inspector General.....	1,514	.....	1,514	2,499	.....	2,499	1,993	.....	1,993
Office of General Counsel.....	631	.....	631	1,012	.....	1,012	707	.....	707
Office of Information .....	172	.....	172	308	.....	308	264	.....	264
National Agricultural Library .....	557	.....	557	730	.....	730	739	.....	739
Office of Management Services .....	439	.....	439	698	.....	698	178	.....	178
General administration:									
Intragovernmental funds (net) .....	168	.....	168	236	.....	236	525	.....	525
Salaries and expenses .....	543	.....	543	937	.....	937	709	.....	709
Forest Service:									
Intragovernmental funds (net) .....	463	.....	463	1,115	.....	1,115	-231	.....	-231
Other .....	138,159	.....	138,159	176,387	.....	176,387	140,993	.....	140,993
Proprietary receipts from the public.....	.....	18,205	-18,205	.....	34,457	-34,457	.....	34,078	-34,078
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agriculture Department .....	1,581,380	344,804	1,236,576	2,657,677	632,277	2,025,401	2,761,059	892,601	1,868,458

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$372		\$372	\$740		\$740	\$735		\$735
Business Economics and Statistics:									
Office of Business Economics .....	358		358	358		358	-79		-79
Bureau of the Census .....	2,962		2,962	5,756		5,756	8,806		8,806
Economic Development Assistance:									
Public enterprise funds .....	-164	\$618	-782	-150	\$1,646	-1,797	11	\$1,888	-1,877
Other .....	12,899		12,899	25,275		25,275	15,764		15,764
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	340		340	565		565	49		49
International Activities .....	1,605		1,605	3,543		3,543	1,862		1,862
Office of Field Services .....	435		435	847		847	790		790
Participation in U. S. Expositions .....	7		7	41		41	267		267
Foreign Direct Investment Control .....	248		248	539		539	92		92
U. S. Travel Service .....	1,071		1,071	1,325		1,325	389		389
<b>Total--Promotion of Industry and Commerce.....</b>	<b>3,707</b>		<b>3,707</b>	<b>6,860</b>		<b>6,860</b>	<b>3,448</b>		<b>3,448</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	14,563		14,563	29,038		29,038	30,029		30,029
Patent Office .....	3,622		3,622	6,388		6,388	6,119		6,119
National Bureau of Standards:									
Intragovernmental funds (net).....	-1,008		-1,008	2,396		2,396	494		494
Other .....	4,000		4,000	4,104		4,104	5,054		5,054
Office of State Technical Services .....	166		166	620		620	974		974
<b>Total--Science and Technology .....</b>	<b>21,344</b>		<b>21,344</b>	<b>42,545</b>		<b>42,545</b>	<b>42,660</b>		<b>42,660</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	10,240	10,241	(*)	21,221	25,177	-3,956	31,029	23,995	7,035
Operating differential subsidies.....	7,012		7,012	41,526		41,526	38,081		38,081
Other .....	6,783		6,783	12,953		12,953	22,524		22,524
<b>Total--Ocean Shipping .....</b>	<b>24,035</b>	<b>10,241</b>	<b>13,795</b>	<b>75,699</b>	<b>25,177</b>	<b>50,522</b>	<b>91,634</b>	<b>23,995</b>	<b>67,640</b>
Proprietary receipts from the public.....		1,868	-1,868		3,740	-3,740		3,069	-3,069
Intrabudgetary transactions .....	-185		-185	-1,906		-1,906	-3,278		-3,278
<b>Total--Commerce Department .....</b>	<b>65,327</b>	<b>12,727</b>	<b>52,600</b>	<b>155,178</b>	<b>30,563</b>	<b>124,615</b>	<b>159,701</b>	<b>28,952</b>	<b>130,749</b>
<b>Defense Department:</b>									
<b>Military:</b>									
Military personnel:									
Department of the Army .....	743,307		743,307	1,405,441		1,405,441	1,377,767		1,377,767
Department of the Navy .....	560,137		560,137	1,074,973		1,074,973	958,019		958,019
Department of the Air Force .....	567,183		567,183	1,131,406		1,131,406	1,072,971		1,072,971
Defense agencies .....	221,283		221,283	434,729		434,729	381,986		381,986
<b>Total--Military personnel .....</b>	<b>2,091,910</b>		<b>2,091,910</b>	<b>4,046,549</b>		<b>4,046,549</b>	<b>3,790,743</b>		<b>3,790,743</b>
Operation and maintenance:									
Department of the Army .....	720,485		720,485	1,277,407		1,277,407	1,184,876		1,184,876
Department of the Navy .....	693,570		693,570	1,096,717		1,096,717	809,917		809,917
Department of the Air Force .....	576,893		576,893	1,095,902		1,095,902	1,051,304		1,051,304
Defense agencies.....	103,760		103,760	196,932		196,932	187,891		187,891
<b>Total--Operation and maintenance .....</b>	<b>2,094,709</b>		<b>2,094,709</b>	<b>3,666,958</b>		<b>3,666,958</b>	<b>3,233,988</b>		<b>3,233,988</b>
Procurement:									
Department of the Army .....	431,499		431,499	926,373		926,373	917,787		917,787
Department of the Navy .....	656,820		656,820	1,309,177		1,309,177	1,246,552		1,246,552
Department of the Air Force .....	769,076		769,076	1,377,533		1,377,533	1,512,955		1,512,955
Defense agencies .....	3,641		3,641	6,080		6,080	9,139		9,139
<b>Total--Procurement.....</b>	<b>1,861,036</b>		<b>1,861,036</b>	<b>3,619,163</b>		<b>3,619,163</b>	<b>3,686,433</b>		<b>3,686,433</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$136,297	.....	\$136,297	\$246,956	.....	\$246,956	\$250,297	.....	\$250,297
Department of the Navy .....	160,257	.....	160,257	311,262	.....	311,262	353,285	.....	353,285
Department of the Air Force .....	276,525	.....	276,525	582,726	.....	582,726	476,812	.....	476,812
Defense agencies .....	40,604	.....	40,604	67,778	.....	67,778	86,864	.....	86,864
<b>Total--Research, development, test and evaluation .....</b>	<b>613,682</b>	<b>.....</b>	<b>613,682</b>	<b>1,208,723</b>	<b>.....</b>	<b>1,208,723</b>	<b>1,167,259</b>	<b>.....</b>	<b>1,167,259</b>
Military construction:									
Department of the Army .....	48,924	.....	48,924	82,184	.....	82,184	60,055	.....	60,055
Department of the Navy .....	41,348	.....	41,348	73,205	.....	73,205	50,673	.....	50,673
Department of the Air Force .....	44,542	.....	44,542	79,838	.....	79,838	68,071	.....	68,071
Defense agencies .....	2,014	.....	2,014	2,542	.....	2,542	1,225	.....	1,225
<b>Total--Military construction .....</b>	<b>136,828</b>	<b>.....</b>	<b>136,828</b>	<b>237,769</b>	<b>.....</b>	<b>237,769</b>	<b>180,024</b>	<b>.....</b>	<b>180,024</b>
Family housing:									
Homeowners assistance fund .....	602	.....	602	1,711	\$641	1,070	507	.....	507
Other .....	54,460	.....	54,460	98,595	.....	98,595	76,326	.....	76,326
<b>Total--Family housing .....</b>	<b>55,062</b>	<b>.....</b>	<b>55,062</b>	<b>100,305</b>	<b>641</b>	<b>99,665</b>	<b>76,832</b>	<b>.....</b>	<b>76,832</b>
Civil Defense .....	8,818	.....	8,818	14,561	.....	14,561	14,758	.....	14,758
Special foreign currency program .....	71	.....	71	74	.....	74	180	.....	180
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	\$2	-2	(*)	3	-3	1	\$5	-4
Department of the Navy .....	87	171	-85	209	211	-2	94	115	-22
Department of the Air Force .....	(*)	5	-5	(*)	6	-6	2	5	-3
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	-3,644	.....	-3,644	162,096	.....	162,096	4,576	.....	4,576
Department of the Navy .....	-198,356	.....	-198,356	-84,973	.....	-84,973	-5,792	.....	-5,792
Department of the Air Force .....	-4,915	.....	-4,915	23,656	.....	23,656	-69,912	.....	-69,912
Defense agencies .....	-32,092	.....	-32,092	-20,312	.....	-20,312	-90,206	.....	-90,206
<b>Total--Revolving and management funds .....</b>	<b>-238,921</b>	<b>178</b>	<b>-239,100</b>	<b>80,676</b>	<b>220</b>	<b>80,457</b>	<b>-161,238</b>	<b>125</b>	<b>-161,362</b>
Trust revolving funds .....	1,108	2,966	-1,858	5,840	5,764	76	6,308	5,732	576
Other .....	621	.....	621	664	.....	664	574	.....	574
Proprietary receipts from the public .....	.....	10,116	-10,116	.....	17,389	-17,389	.....	17,418	-17,418
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Military .....</b>	<b>6,624,925</b>	<b>13,260</b>	<b>6,611,665</b>	<b>12,981,283</b>	<b>24,014</b>	<b>12,957,269</b>	<b>11,995,861</b>	<b>23,274</b>	<b>11,972,587</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	96,414	.....	96,414	180,737	.....	180,737	216,673	.....	216,673
Intragovernmental funds (net) .....	4,794	.....	4,794	8,190	.....	8,190	10,981	.....	10,981
Proprietary receipts from the public .....	.....	2,070	-2,070	.....	5,719	-5,719	.....	7,256	-7,256
The Panama Canal:									
Canal Zone Government .....	3,471	.....	3,471	3,469	.....	3,469	3,473	.....	3,473
Panama Canal Company .....	10,071	11,268	-1,197	22,440	26,358	-3,918	25,345	32,334	-6,989
Other .....	2,519	.....	2,519	5,876	.....	5,876	6,441	.....	6,441

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.				\$2		\$2	\$1		\$1
Air Force--Wildlife conservation, etc.	\$6		\$6	16		16	11		11
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	13	\$15	-2	20	\$28	-8	22	\$29	-6
Other	662		662	1,387		1,387	1,705		1,705
Proprietary receipts from the public		839	-839		847	-847		1,327	-1,327
Intrabudgetary transactions	-1,894		-1,894	-1,894		-1,894	-427		-427
Total--Civil	116,055	14,191	101,864	220,242	32,952	187,290	264,225	40,945	223,280
Total--Defense Department	6,740,980	27,451	6,713,529	13,201,525	56,966	13,144,559	12,260,086	64,220	12,195,866
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	325	348	-23	412	705	-292	332	521	-189
Food and drug control	4,635		4,635	7,000		7,000	9,783		9,783
Air pollution and other	7,986		7,986	11,130		11,130	10,385		10,385
Health Services and Mental Health Administration:									
Public enterprise funds	14	11	2	24	26	-2	26	29	-3
Mental health	8,576		8,576	11,868		11,868	8,517		8,517
Health planning and regional programs	15,975		15,975	18,205		18,205	33,430		33,430
Hospital construction	23,733		23,733	38,869		38,869	46,951		46,951
Direct care programs	20,471		20,471	28,946		28,946	23,520		23,520
Other	7,607		7,607	18,624		18,624	-160		-160
Total--Health Services and Mental Health Administration	76,376	11	76,364	116,536	26	116,510	112,285	29	112,256
National Institutes of Health:									
Public enterprise funds	386	2	384	520	20	500	4,330	7	4,323
Institute research and training activities	70,289		70,289	152,135		152,135	127,673		127,673
Health manpower and dental health	12,121		12,121	25,215		25,215	22,214		22,214
Construction grants	4,536		4,536	24,248		24,248	21,505		21,505
Other	93,482		93,482	171,394		171,394	162,195		162,195
Total--National Institutes of Health	180,813	2	180,811	373,511	20	373,491	337,916	7	337,909
Office of Education:									
Public enterprise funds:									
Student loan insurance fund		35	-35		87	-87	-8	21	-29
Higher education facilities loan fund	2,225	-332	2,557	3,482	881	2,601	3,447	648	2,799
Assistance for vocational education	17,366		17,366	29,496		29,496	29,684		29,684
School assistance in federally affected areas	38,600		38,600	64,771		64,771	24,289		24,289
Elementary and secondary educational activities	94,330		94,330	182,990		182,990	198,268		198,268
Higher educational activities	26,444		26,444	49,670		49,670	56,510		56,510
Defense educational activities	94		94	143		143	2,790		2,790
Other	28,824		28,824	58,718		58,718	47,692		47,692
Total--Office of Education	207,884	-297	208,181	389,269	969	388,300	362,673	669	362,004
Social and Rehabilitation Service:									
Grants to states for public assistance	561,645		561,645	1,161,509		1,161,509	916,289		916,289
Grants for rehabilitation services and facilities	34,030		34,030	53,523		53,523	48,207		48,207
Grants for maternal and child welfare	23,066		23,066	34,988		34,988	27,895		27,895
Other	31,503		31,503	47,323		47,323	60,556		60,556
Total--Social and Rehabilitation Service	650,244		650,244	1,297,343		1,297,343	1,052,948		1,052,948

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$669	\$419	\$250	\$1,020	\$794	\$226	\$1,001	\$821	\$180
Payment to trust funds for health insurance for the aged.....	76,162	.....	76,162	154,012	.....	154,012	518,837	.....	518,837
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	105,000	.....	105,000
Payment for special benefits for the aged.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	32,628	.....	32,628	75,495	.....	75,495	75,145	.....	75,145
Benefit payments.....	2,029,304	.....	2,029,304	4,048,421	.....	4,048,421	3,869,409	.....	3,869,409
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,061,932	.....	2,061,932	4,123,916	.....	4,123,916	3,944,554	.....	3,944,554
Federal disability insurance trust fund:									
Administrative expenses and construction.....	10,907	.....	10,907	22,896	.....	22,896	18,962	.....	18,962
Benefit payments.....	212,352	.....	212,352	427,157	.....	427,157	395,247	.....	395,247
Vocational rehabilitation services.....	1,334	.....	1,334	1,334	.....	1,334	2,330	.....	2,330
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	224,592	.....	224,592	451,386	.....	451,386	416,539	.....	416,539
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	8,197	.....	8,197	19,316	.....	19,316	14,555	.....	14,555
Benefit payments.....	400,056	.....	400,056	808,585	.....	808,585	720,762	.....	720,762
Total--Federal hospital ins. trust fund.....	408,253	.....	408,253	827,902	.....	827,902	735,318	.....	735,318
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	15,766	.....	15,766	32,690	.....	32,690	24,647	.....	24,647
Benefit payments.....	146,370	.....	146,370	292,397	.....	292,397	272,817	.....	272,817
Total--Federal supplementary medical insurance trust fund.....	162,136	.....	162,136	325,086	.....	325,086	297,464	.....	297,464
Other.....	-96	.....	-96	-75	.....	-75	5	.....	5
Total--Social Security Administration.....	2,933,648	419	2,933,229	5,883,246	794	5,882,453	6,018,718	821	6,017,897
Special institutions:									
American Printing House for the Blind.....	150	.....	150	300	.....	300	.....	.....	.....
National Technical Institute for the Deaf.....	756	.....	756	758	.....	758	6	.....	6
Model Secondary School for the Deaf.....	7	.....	7	17	.....	17	4	.....	4
Gallaudet College.....	428	.....	428	915	.....	915	684	.....	684
Howard University and Freedmen's Hospital.....	1,971	.....	1,971	4,275	.....	4,275	3,757	.....	3,757
Departmental management:									
Intragovernmental funds (net).....	286	.....	286	990	.....	990	970	.....	970
Other.....	3,439	.....	3,439	6,161	.....	6,161	6,396	.....	6,396
Proprietary receipts from the public.....	.....	324	-324	.....	1,253	-1,253	.....	1,028	-1,028
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	-283,741	.....	-283,741
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-76,162	.....	-76,162	-154,012	.....	-154,012	-235,095	.....	-235,095
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	-78,000	.....	-78,000
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	-16,000	.....	-16,000
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	-11,000	.....	-11,000
Total--Health, Education, and Welfare Department.....	3,992,786	807	3,991,978	7,937,851	3,766	7,934,085	7,293,020	3,074	7,289,946

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$39,481	\$1,512	\$37,968	\$58,928	\$7,333	\$51,595	\$50,741	\$6,448	\$44,292
Urban renewal programs .....	71,272	39,424	31,848	119,184	41,311	77,873	99,785	2,847	96,937
Low-rent public housing .....	21,378	1,373	20,005	59,510	2,323	57,188	46,844	1,790	45,054
Housing for the elderly or handicapped.....	2,488	937	1,551	2,452	1,806	646	1,144	1,629	-485
Other .....	15	299	-283	37	398	-361	43	222	-179
Other .....	1,933	.....	1,933	16,484	.....	16,484	9,039	.....	9,039
<b>Total--Renewal and housing assistance .....</b>	<b>136,568</b>	<b>43,545</b>	<b>93,023</b>	<b>256,595</b>	<b>53,171</b>	<b>203,425</b>	<b>207,596</b>	<b>12,937</b>	<b>194,659</b>
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	140	(*)	139	245	(*)	244	6,108	5,852	256
Other .....	284	1,312	-1,028	4,422	3,545	877	8,049	3,589	4,459
Open space land programs.....	3,733	.....	3,733	6,858	.....	6,858	7,200	.....	7,200
Water and sewer facilities.....	8,108	.....	8,108	14,176	.....	14,176	11,021	.....	11,021
Other .....	3,120	.....	3,120	8,275	.....	8,275	5,750	.....	5,750
<b>Total--Metropolitan development .....</b>	<b>15,385</b>	<b>1,312</b>	<b>14,073</b>	<b>33,976</b>	<b>3,545</b>	<b>30,430</b>	<b>38,128</b>	<b>9,441</b>	<b>28,687</b>
Demonstrations and intergovernmental relations:									
Model Cities programs .....	2,280	.....	2,280	3,674	.....	3,674	1,539	.....	1,539
Other .....	.....	.....	.....	183	.....	183	492	.....	492
Urban technology and research .....	421	.....	421	1,277	.....	1,277	1,527	.....	1,527
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	42,111	56,838	-14,727	90,472	107,260	-16,789	61,488	74,505	-13,017
Other .....	105	85	20	94	195	-100	-61	329	-389
Other .....	1,441	.....	1,441	2,711	.....	2,711	387	.....	387
Government National Mortgage Association:									
Management and liquidating functions .....	9,335	13,963	-4,628	42,252	28,411	13,841	43,685	28,255	15,430
Special assistance functions .....	8,509	13,243	-4,735	52,249	23,016	29,233	33,829	23,165	10,664
Participation sales fund .....	38,885	.....	38,885	7,952	.....	7,952	-12,132	.....	-12,132
Secondary market operations .....	.....	.....	.....	.....	.....	.....	32,491	87,759	-55,268
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Mortgage credit .....</b>	<b>100,385</b>	<b>84,130</b>	<b>16,255</b>	<b>195,730</b>	<b>158,882</b>	<b>36,848</b>	<b>159,688</b>	<b>214,013</b>	<b>-54,325</b>
Federal Insurance Administration:									
Public enterprise funds .....	-45	3,084	-3,129	-3,065	3,084	-6,149	-21,659	.....	-21,659
Other .....	.....	.....	.....	22	.....	22	.....	.....	.....
Fair housing and equal opportunity .....	.....	.....	.....	667	.....	667	.....	.....	.....
Departmental management .....	7,412	.....	7,412	-1,861	.....	-1,861	1,477	.....	1,477
Proprietary receipts from the public .....	.....	(*)	(*)	.....	3	-3	.....	3	-3
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Housing and Urban Development Department...</b>	<b>262,408</b>	<b>132,072</b>	<b>130,336</b>	<b>487,197</b>	<b>218,685</b>	<b>268,512</b>	<b>388,788</b>	<b>236,393</b>	<b>152,395</b>
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	43,901	.....	43,901	81,649	.....	81,649	70,175	.....	70,175
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	26	-26	.....	132	-132	.....	.....	.....
Indian tribal funds .....	9,622	.....	9,622	10,568	.....	10,568	64,103	.....	64,103
Other .....	21,760	.....	21,760	39,094	.....	39,094	34,677	.....	34,677
Bureau of Outdoor Recreation .....	9,424	.....	9,424	15,439	.....	15,439	18,481	.....	18,481
Office of Territories .....	2,172	.....	2,172	4,196	.....	4,196	10,975	.....	10,975
<b>Total--Public Land Management .....</b>	<b>86,879</b>	<b>26</b>	<b>86,853</b>	<b>150,947</b>	<b>132</b>	<b>150,815</b>	<b>198,411</b>	<b>.....</b>	<b>198,411</b>

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$8,391	.....	\$8,391	\$16,153	.....	\$16,153	\$15,745	.....	\$15,745
Bureau of Mines:									
Public enterprise funds .....	3,217	\$1,533	1,685	18,060	\$2,591	15,469	8,713	\$3,006	5,706
Other .....	4,319	.....	4,319	8,923	.....	8,923	7,954	.....	9,264
Office of Coal Research .....	763	.....	763	1,626	.....	1,626	1,043	.....	1,043
Office of Oil and Gas .....	114	.....	114	161	.....	161	125	.....	125
Total--Mineral Resources .....	16,804	1,533	15,271	44,922	2,591	42,331	34,890	3,006	31,883
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	29	18	10	51	129	-78	-120	19	-138
Other .....	4,304	.....	4,304	8,005	.....	8,005	7,954	.....	7,954
Bureau of Sport Fisheries and Wildlife .....	9,248	.....	9,248	16,283	.....	16,283	16,074	.....	16,074
National Park Service .....	13,844	.....	13,844	26,267	.....	26,267	25,134	.....	25,134
Total--Fish and Wildlife, Parks, and Marine Resources .....	27,425	18	27,406	50,606	129	50,476	49,043	19	49,024
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	101	(*)	101	166	4	162	170	25	145
Upper Colorado River Basin fund .....	3,784	3,367	417	8,261	6,421	1,840	8,638	6,482	2,156
Other .....	21,099	.....	21,099	41,521	.....	41,521	40,514	.....	40,514
Alaska Power Administration .....	68	.....	68	175	.....	175	153	.....	153
Bonneville Power Administration .....	9,565	.....	9,565	21,075	.....	21,075	25,676	.....	25,676
Southeastern Power Administration .....	96	.....	96	152	.....	152	121	.....	121
Southwestern Power Administration .....	839	.....	839	1,471	.....	1,471	1,026	.....	1,026
Total--Water and Power Development .....	35,553	3,367	32,185	72,819	6,425	66,394	76,299	6,507	69,792
Water Quality and Research:									
Office of Saline Water .....	2,462	.....	2,462	3,216	.....	3,216	6,454	.....	6,454
Federal Water Pollution Control Administration .....	26,823	.....	26,823	35,722	.....	35,722	27,289	.....	27,289
Secretarial Offices:									
Office of the Solicitor .....	650	.....	650	873	.....	873	841	.....	841
Office of the Secretary .....	233	.....	233	630	.....	630	33	.....	33
Office of Water Resources Research .....	1,102	.....	1,102	1,646	.....	1,646	1,504	.....	1,504
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	-88	.....	-88
Proprietary receipts from the public .....	.....	59,461	-59,461	.....	116,417	-116,417	.....	405,342	-405,342
Intrabudgetary transactions .....	-12,016	.....	-12,016	-11,837	.....	-11,837	-540	.....	-540
Total--Interior Department .....	185,913	64,405	121,508	349,545	125,694	223,851	394,134	414,874	-20,740
Justice Department:									
Legal activities and general administration .....	9,186	.....	9,186	15,246	.....	15,246	9,605	.....	9,605
Federal Bureau of Investigation .....	18,875	.....	18,875	36,876	.....	36,876	33,704	.....	33,704
Immigration and Naturalization Service .....	10,901	.....	10,901	18,386	.....	18,386	16,947	.....	16,947
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	-375	.....	-375	-2,906	.....	-2,906	-3,115	.....	-3,115
Federal Prison commissary funds .....	327	324	3	599	653	-54	605	614	-9
Other .....	8,922	.....	8,922	15,706	.....	15,706	13,193	.....	13,193
Law Enforcement Assistance Administration .....	8,729	.....	8,729	10,315	.....	10,315	1,419	.....	1,419
Bureau of Narcotics and Dangerous Drugs .....	1,731	.....	1,731	3,150	.....	3,150	2,263	.....	2,263
Proprietary receipts from the public .....	.....	53	-53	.....	258	-258	.....	262	-262
Total--Justice Department .....	58,296	376	57,919	97,371	911	96,460	74,621	876	73,745

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$36,163	.....	\$36,163	\$56,532	.....	\$56,532	\$65,703	.....	\$65,703
Office of Manpower Administrator.....	3,177	.....	3,177	5,215	.....	5,215	5,459	.....	5,459
Bureau of Apprenticeship and Training .....	841	.....	841	1,458	.....	1,458	1,681	.....	1,681
<b>Bureau of Employment Security:</b>									
Advances to employment security administration account, unemployment trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen.....	11,122	.....	11,122	18,181	.....	18,181	15,845	.....	15,845
Salaries, expenses and other .....	1,290	.....	1,290	938	.....	938	2,034	.....	2,034
<b>Unemployment trust fund:</b>									
<b>Employment security administration account:</b>									
Salaries and expenses .....	2,322	.....	2,322	4,345	.....	4,345	3,300	.....	3,300
Grants to States for unemployment comp. and employment service adm.....	37,551	.....	37,551	59,097	.....	59,097	68,449	.....	68,449
<b>Payments to general fund:</b>									
Reimbursements and recoveries .....	49	.....	49	529	.....	529	274	.....	274
Interest on refunds of taxes .....	26	.....	26	71	.....	71	34	.....	34
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Railroad unemployment insurance account:</b>									
Benefit payments.....	6,559	.....	6,559	13,060	.....	13,060	12,152	.....	12,152
Interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund .....	304	.....	304	1,235	.....	1,235	1,219	.....	1,219
State accounts: Withdrawals by States .....	157,911	.....	157,911	313,870	.....	313,870	295,197	.....	295,197
Federal extended compensation accounts.....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
<b>Total--Unemployment trust fund .....</b>	<b>204,722</b>	<b>.....</b>	<b>204,722</b>	<b>392,207</b>	<b>.....</b>	<b>392,207</b>	<b>380,625</b>	<b>.....</b>	<b>380,625</b>
<b>Other .....</b>	<b>-5</b>	<b>.....</b>	<b>-5</b>	<b>-4</b>	<b>.....</b>	<b>-4</b>	<b>-20</b>	<b>.....</b>	<b>-20</b>
<b>Total--Manpower Administration .....</b>	<b>257,308</b>	<b>.....</b>	<b>257,308</b>	<b>474,528</b>	<b>.....</b>	<b>474,528</b>	<b>471,326</b>	<b>.....</b>	<b>471,326</b>
<b>Labor-Management Relations .....</b>	<b>1,047</b>	<b>.....</b>	<b>1,047</b>	<b>1,748</b>	<b>.....</b>	<b>1,748</b>	<b>1,647</b>	<b>.....</b>	<b>1,647</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	1,409	.....	1,409	2,269	.....	2,269	1,995	.....	1,995
<b>Bureau of Employees' Compensation:</b>									
Employees' compensation claims and expenses .....	-4,643	.....	-4,643	8,073	.....	8,073	7,763	.....	7,763
Other .....	30	.....	30	50	.....	50	41	.....	41
Wage and Hour Division.....	3,644	.....	3,644	5,455	.....	5,455	4,898	.....	4,898
<b>Total--Wage and Labor Standards .....</b>	<b>440</b>	<b>.....</b>	<b>440</b>	<b>15,847</b>	<b>.....</b>	<b>15,847</b>	<b>14,696</b>	<b>.....</b>	<b>14,696</b>
<b>Bureau of Labor Statistics .....</b>	<b>2,942</b>	<b>.....</b>	<b>2,942</b>	<b>4,244</b>	<b>.....</b>	<b>4,244</b>	<b>3,288</b>	<b>.....</b>	<b>3,288</b>
<b>Bureau of International Labor Affairs .....</b>	<b>6</b>	<b>.....</b>	<b>6</b>	<b>227</b>	<b>.....</b>	<b>227</b>	<b>316</b>	<b>.....</b>	<b>316</b>
<b>Office of the Solicitor .....</b>	<b>759</b>	<b>.....</b>	<b>759</b>	<b>1,226</b>	<b>.....</b>	<b>1,226</b>	<b>1,147</b>	<b>.....</b>	<b>1,147</b>
<b>Office of the Secretary:</b>									
Federal contract compliance and civil rights programs .....	82	.....	82	17	.....	17	205	.....	205
Other .....	1,555	.....	1,555	2,473	.....	2,473	-260	.....	-260
Proprietary receipts from the public .....	.....	\$77	-77	.....	\$742	-742	.....	\$31	-31
<b>Total--Labor Department .....</b>	<b>264,139</b>	<b>77</b>	<b>264,062</b>	<b>500,311</b>	<b>742</b>	<b>499,569</b>	<b>492,366</b>	<b>31</b>	<b>492,336</b>
<b>Post Office Department: Postal Fund .....</b>	<b>605,475</b>	<b>358,411</b>	<b>247,063</b>	<b>1,157,936</b>	<b>885,580</b>	<b>272,356</b>	<b>1,055,189</b>	<b>877,442</b>	<b>177,747</b>

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
<b>Administration of foreign affairs:</b>									
Salaries and expenses .....	\$20,823	.....	\$20,823	\$38,547	.....	\$38,547	\$23,750	.....	\$23,750
Acquisition, operation and maintenance of buildings abroad .....	1,013	.....	1,013	1,548	.....	1,548	-1,548	.....	-1,548
Intragovernmental funds (net) .....	-304	.....	-304	-376	.....	-376	-95	.....	-95
Foreign service retirement and disability fund .....	1,342	.....	1,342	2,582	.....	2,582	2,167	.....	2,167
Other .....	294	.....	294	752	.....	752	471	.....	471
<b>Total--Administration of foreign affairs .....</b>	<b>23,168</b>	<b>.....</b>	<b>23,168</b>	<b>43,052</b>	<b>.....</b>	<b>43,052</b>	<b>24,745</b>	<b>.....</b>	<b>24,745</b>
<b>International organizations and conferences:</b>									
Contributions to international organizations .....	8,756	.....	8,756	51,594	.....	51,594	57,605	.....	57,605
Other .....	459	.....	459	1,114	.....	1,114	738	.....	738
International commissions .....	1,022	.....	1,022	1,338	.....	1,338	2,821	.....	2,821
Educational exchange .....	6,416	.....	6,416	10,108	.....	10,108	11,000	.....	11,000
Other .....	722	.....	722	781	.....	781	379	.....	379
Proprietary receipts from the public .....	.....	\$436	-436	.....	\$3,074	-3,074	.....	\$2,789	-2,789
<b>Intrabudgetary transactions:</b>									
<b>Foreign service retirement and disability fund:</b>									
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	-7	.....	-7	.....	.....	.....
Other .....	-36	.....	-36	-36	.....	-36	.....	.....	.....
<b>Total--State Department .....</b>	<b>40,506</b>	<b>436</b>	<b>40,069</b>	<b>107,944</b>	<b>3,074</b>	<b>104,870</b>	<b>97,289</b>	<b>2,789</b>	<b>94,500</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,109	.....	1,109	3,615	.....	3,615	2,652	.....	2,652
<b>Coast Guard:</b>									
Trust revolving funds .....	4	3	2	7	6	1	-3	.....	-3
Intragovernmental funds (net) .....	-194	.....	-194	630	.....	630	-5,906	.....	-5,906
Other .....	50,492	.....	50,492	89,366	.....	89,366	98,990	.....	98,990
<b>Federal Aviation Administration:</b>									
Public enterprise funds .....	(*)	1	-1	1	2	-1	1	5	-3
Grants-in-aid for airports .....	7,685	.....	7,685	12,564	.....	12,564	14,935	.....	14,935
Other .....	96,702	.....	96,702	166,289	.....	166,289	141,097	.....	141,097
<b>Federal Highway Administration:</b>									
Highway beautification .....	1,382	.....	1,382	2,613	.....	2,613	5,450	.....	5,450
State and community highway safety programs .....	4,337	.....	4,337	7,563	.....	7,563	6,058	.....	6,058
<b>Highway trust fund:</b>									
Federal-aid highways .....	360,278	.....	360,278	735,862	.....	735,862	861,762	.....	861,762
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	4,749	.....	4,749	9,512	.....	9,512	11,230	.....	11,230
<b>Federal Railroad Administration:</b>									
Alaska Railroad .....	2,317	2,526	-208	4,946	4,928	18	4,056	4,474	-418
Other .....	1,162	.....	1,162	2,623	.....	2,623	2,666	.....	2,666
<b>Urban Mass Transportation Administration:</b>									
Urban mass transportation fund .....	8,590	(*)	8,589	9,192	(*)	9,192	25,287	47	25,239
Other .....	110	.....	110	190	.....	190	83	.....	83
Saint Lawrence Seaway Development Corporation .....	611	631	-20	1,048	1,178	-130	1,248	1,285	-37
National Transportation Safety Board .....	525	.....	525	937	.....	937	827	.....	827
Proprietary receipts from the public .....	.....	1,231	-1,231	.....	2,776	-2,776	.....	3,415	-3,415
<b>Intrabudgetary transactions:</b>									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>539,859</b>	<b>4,392</b>	<b>535,467</b>	<b>1,046,957</b>	<b>8,890</b>	<b>1,038,067</b>	<b>1,170,435</b>	<b>9,225</b>	<b>1,161,209</b>
<b>Treasury Department:</b>									
<b>Office of the Secretary:</b>									
Salaries and expenses .....	1,074	.....	1,074	1,621	.....	1,621	1,431	.....	1,431
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	2	.....	2	-15	.....	-15	3	.....	3

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

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses .....	\$2,011		\$2,011	\$8,405		\$8,405	\$10,339		\$10,339
Claims, judgments and relief acts .....	3,673		3,673	18,683		18,683	19,581		19,581
Interest on uninvested funds .....	740		740	841		841	390		390
Government losses in shipment .....	18		18	18		18	31		31
Other .....	301		301	883		883	(*)		(*)
Bureau of Customs:									
Salaries and expenses .....	13,965		13,965	22,265		22,265	19,331		19,331
Intragovernmental funds (net) .....									
Other .....	4,590		4,590	8,759		8,759	6,929		6,929
Bureau of Engraving and Printing:									
Intragovernmental funds (net) .....	303		303	2,247		2,247	1,131		1,131
Other .....				44		44	37		37
Bureau of the Mint:									
Salaries and expenses .....	1,905		1,905	3,318		3,318	3,464		3,464
Other .....	750		750	1,575		1,575	1,002		1,002
Bureau of Narcotics .....									
Bureau of the Public Debt .....	4,416		4,416	7,043		7,043	10,126		10,126
Internal Revenue Service:									
Salaries and expenses .....	2,934		2,934	4,210		4,210	3,383		3,383
Revenue accounting and processing .....	20,683		20,683	35,350		35,350	33,386		33,386
Compliance .....	66,934		66,934	108,048		108,048	99,011		99,011
Interest on refunds of taxes .....	11,619		11,619	22,308		22,308	18,483		18,483
Payments to Puerto Rico for taxes collected .....	5,261		5,261	15,671		15,671	11,828		11,828
Federal tax lien revolving fund .....		\$2	-2	43	\$2	41		\$3	-3
Office of the Comptroller of the Currency .....	4,030	458	3,572	4,205	15,989	-11,785	4,667	11,971	-7,304
Office of the Treasurer:									
Salaries and expenses .....	924		924	1,345		1,345	1,384		1,384
Check forgery insurance fund .....	37	34	3	68	68	-1	105	104	1
U.S. Secret Service .....	3,015		3,015	4,905		4,905	3,687		3,687
Interest on the public debt (accrual basis):									
Public issues .....	1,224,213		1,224,213	2,453,968		2,453,968	2,256,113		2,256,113
Special issues .....	262,726		262,726	519,528		519,528	421,986		421,986
Total--Interest on the public debt .....	1,486,939		1,486,939	2,973,495		2,973,495	2,678,099		2,678,099
Proprietary receipts from the public .....		14,449	-14,449		57,102	-57,102		61,455	-61,455
Intrabudgetary transactions .....	-53,862		-53,862	-160,336		-160,336	-150,763		-150,763
Total--Treasury Department .....	1,582,264	14,944	1,567,320	3,084,998	73,162	3,011,836	2,777,066	73,533	2,703,533
Atomic Energy Commission .....	204,645		204,645	409,361	25	409,336	402,596	399	402,196
General Services Administration:									
Real property activities:									
Construction, public buildings projects .....	5,409		5,409	9,530		9,530	11,954		11,954
Repair and improvement of public buildings .....	6,816		6,816	11,286		11,286	11,269		11,269
Intragovernmental funds (net) .....	-1,015		-1,015	-18,252		-18,252	-26,928		-26,928
Other .....	32,835		32,835	61,837		61,837	62,963		62,963
Personal property activities:									
Intragovernmental funds (net) .....	14,290		14,290	-22,869		-22,869	-18,840		-18,840
Other .....	5,280		5,280	14,207		14,207	14,885		14,885
Records activities:									
National Archives trust fund .....	110	155	-45	187	329	-142	36	103	-67
Other .....	1,784		1,784	3,457		3,457	3,145		3,145
Transportation and communications activities .....	711		711	-3,631		-3,631	-4,031		-4,031
Property management and disposal activities:									
Public enterprise funds .....		-1	1		6	-6		4	-4
Intragovernmental funds (net) .....	371		371	579		579	57		57
Other .....	1,951		1,951	3,657		3,657	4,252		4,252

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Surplus real property credit sales .....	-735		-735	-2,146		-2,146	-82		-82
Public enterprise funds .....									
Intragovernmental funds (net) .....	451		451	-1,411		-1,411	-1,309		-1,309
Other .....	206		206	397		397	318		318
Proprietary receipts from the public .....		15,234	-15,234		29,660	-29,660		20,349	-20,349
<b>Total--General Services Administration .....</b>	<b>68,464</b>	<b>15,389</b>	<b>53,075</b>	<b>56,828</b>	<b>29,995</b>	<b>26,833</b>	<b>57,688</b>	<b>20,456</b>	<b>37,232</b>
<b>National Aeronautics and Space Administration .....</b>	<b>337,711</b>	<b>402</b>	<b>337,309</b>	<b>656,677</b>	<b>618</b>	<b>656,059</b>	<b>713,572</b>	<b>2,448</b>	<b>711,124</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	481,678		481,678	957,975		957,975	843,948		843,948
Medical care .....	128,063		128,063	247,684		247,684	224,358		224,358
Public enterprise funds:									
Direct loan revolving fund .....	6,720	9,421	-2,701	23,862	20,441	3,421	21,125	19,568	1,557
Loan guaranty revolving fund .....	19,133	11,466	7,667	20,767	24,070	-3,303	23,308	22,525	784
Other .....	16,942	28,620	-11,678	40,030	57,742	-17,711	68,218	80,154	-11,935
Benefits, refunds and dividends:									
Government life insurance fund .....	6,052		6,052	15,020		15,020	14,723		14,723
National service life insurance fund .....	44,208		44,208	97,764		97,764	103,510		103,510
Other .....	27,566		27,566	53,776		53,776	51,204		51,204
Proprietary receipts from the public:									
Government life insurance fund .....		832	-832		1,711	-1,711		2,011	-2,011
National service life insurance fund .....		39,722	-39,722		78,768	-78,768		84,924	-84,924
Other .....		191	-191		361	-361		272	-272
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5		-5	-11		-11	-11		-11
National service life insurance fund .....	-359		-359	-684		-684	-852		-852
<b>Total--Veterans Administration .....</b>	<b>729,996</b>	<b>90,252</b>	<b>639,744</b>	<b>1,456,183</b>	<b>183,093</b>	<b>1,273,089</b>	<b>1,349,532</b>	<b>209,453</b>	<b>1,140,079</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	20		20	43		43	37		37
American Battle Monuments Commission .....	219	(*)	218	406	1	405	429	1	429
Arms Control and Disarmament Agency .....	1,786	(*)	1,786	2,125	(*)	2,125	1,648	(*)	1,648
Central Intelligence Agency--construction .....							(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers .....	3,043		3,043	5,555		5,555	7,551		7,551
Salaries and expenses .....	1,249		1,249	2,042		2,042	1,826		1,826
Proprietary receipt from the public .....		6	-6		13	-13		10	-10
Civil Service Commission:									
Payment to civil service retirement and disability fund .....				24,333		24,333	17,750		17,750
Government payment for annuitants, employees health benefits .....				13,728		13,728	10,187		10,187
Civil service retirement and disability fund .....	212,690		212,690	435,022		435,022	381,757		381,757
Employees health benefits fund .....	70,339	67,574	2,765	147,059	158,749	-11,690	106,336	126,881	-20,545
Employees life insurance fund .....	28,881	38,570	-9,689	67,921	76,369	-8,448	57,648	69,455	-11,807
Retired employees health benefits fund .....	1,192	361	830	2,494	3,498	-1,004	2,613	2,463	149
Other .....	4,276		4,276	5,664		5,664	5,527		5,527
Proprietary receipts from the public .....		(*)	(*)		573	-573		1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund .....	-233		-233	-719		-719	-126		-126
<b>Total--Civil Service Commission .....</b>	<b>317,145</b>	<b>106,505</b>	<b>210,640</b>	<b>695,501</b>	<b>239,190</b>	<b>456,311</b>	<b>581,691</b>	<b>198,801</b>	<b>382,891</b>
<b>Commission of Fine Arts .....</b>	<b>15</b>		<b>15</b>	<b>19</b>		<b>19</b>	<b>4</b>		<b>4</b>
<b>Commission on Civil Rights .....</b>	<b>224</b>		<b>224</b>	<b>428</b>		<b>428</b>	<b>357</b>		<b>357</b>

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....	\$10,365	.....	\$10,365	\$92,647	.....	\$92,647	\$79,303	.....	\$79,303
Equal Employment Opportunity Commission .....	820	.....	820	1,500	.....	1,500	1,152	.....	1,152
Export-Import Bank of the United States .....	-85	\$7,302	-7,386	35,861	\$27,370	8,491	65,085	\$38,738	26,347
Farm Credit Administration:									
Revolving fund for administrative expenses .....	426	13	413	715	16	699	647	97	550
Short-term credit investment fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Banks for Cooperatives investment fund .....	.....	.....	.....	.....	.....	.....	.....	8,497	-8,497
Banks for Cooperatives fund .....	.....	.....	.....	.....	.....	.....	10,664	.....	10,664
Federal Intermediate Credit Banks fund .....	.....	.....	.....	.....	.....	.....	29,260	.....	29,260
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	-7	.....	-7	-3,302	.....	-3,302	-5,995	.....	-5,995
Total--Farm Credit Administration .....	419	13	405	-2,587	17	-2,604	34,575	8,594	25,981
Federal Coal Mine Safety Board of Review .....	7	.....	7	13	.....	13	15	.....	15
Federal Communications Commission:									
International telecommunications settlements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	1,817	1	1,816	3,363	3	3,360	2,521	2	2,519
Federal Deposit Insurance Corporation .....	2,392	49,622	-47,230	4,632	51,275	-46,643	4,385	44,820	-40,435
Federal Field Committee for Development									
Planning in Alaska .....	26	.....	26	44	.....	44	24	.....	24
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-60,588	-30,565	-30,023	-65,649	-18,884	-46,766	26,429	40,411	-13,982
Other .....	2,189	1,267	922	3,594	3,554	40	3,390	3,675	-285
Federal Maritime Commission .....	335	1	334	613	1	611	579	(*)	579
Federal Mediation and Conciliation Service .....	950	(*)	950	1,605	(*)	1,605	1,535	(*)	1,535
Federal Power Commission .....	2,106	1	2,105	3,346	2	3,344	2,989	1	2,987
Federal Radiation Council .....	7	.....	7	13	.....	13	15	.....	15
Federal Trade Commission .....	1,351	1	1,350	2,672	1	2,671	2,506	(*)	2,506
Foreign Claims Settlement Commission .....	51	(*)	51	98	(*)	98	185	(*)	185
Historical and Memorial Commissions .....	11	.....	11	17	.....	17	7	.....	7
Indian Claims Commission .....	81	.....	81	140	.....	140	48	.....	48
Interagency Committee on Mexican-American Affairs .....	38	.....	38	58	.....	58	-71	.....	-71
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries expenses, and other .....	276	120	156	634	170	464	63	1	62
Intrabudgetary transactions .....	.....	.....	.....	-174	.....	-174	.....	.....	.....
Commission on status of Puerto Rico .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission .....	3	.....	3	3	.....	3	(*)	.....	(*)
Interstate Commission on the Potomac River Basin									
Washington Metropolitan Area Transit Authority .....	750	.....	750	5	.....	5	5	.....	5
Interstate Commerce Commission .....	3,123	7	3,116	1,000	.....	1,000	600	.....	600
National Capital Planning Commission .....	112	.....	112	5,088	12	5,076	4,657	12	4,646
National Capital Transportation Agency .....	(*)	.....	(*)	195	55	140	179	22	157
National Council on Indian Opportunity .....	37	.....	37	41	.....	41	6	.....	6
National Foundation on Arts and Humanities .....	1,542	(*)	1,542	2,371	2	2,369	1,829	.....	1,829
National Labor Relations Board .....	2,323	6	2,316	4,596	8	4,588	4,116	1	4,115
National Mediation Board .....	226	.....	226	402	.....	402	379	.....	379
National Science Foundation .....	35,913	38	35,875	71,504	38	71,466	87,112	309	86,802
President's Committee on Consumer Interests .....	35	.....	35	61	.....	61	45	.....	45
President's Council on Youth Opportunity .....	18	.....	18	35	.....	35	48	.....	48
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	1,833	.....	1,833	2,559	.....	2,559	2,520	.....	2,520
Benefit payments, etc. ....	129,608	.....	129,608	258,739	.....	258,739	253,346	.....	253,346
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(*)	.....	.....	(*)	.....	.....	(*)	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	131,441	(*)	131,441	261,298	(*)	261,298	255,867	(*)	255,867

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Renegotiation Board.....									
Securities and Exchange Commission.....	\$288	(*)	\$288	\$542	(*)	\$542	\$438	(*)	\$438
Selective Service System.....	1,593	(*)	1,593	3,015	(*)	3,015	2,869	\$1	2,868
Small Business Administration:	6,889	\$1	6,888	16,234	\$2	16,232	15,772	1	15,771
Public enterprise funds.....									
Salaries and expenses.....	48,797	9,237	39,560	68,939	20,689	48,250	78,486	19,253	59,233
Other.....	856	.....	856	1,124	.....	1,124	861	.....	861
Proprietary receipts from the public.....	.....	(*)	(*)	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	49,653	9,237	40,416	70,063	20,690	49,374	79,347	19,261	60,086
Smithsonian Institution.....	3,263	34	3,229	5,703	36	5,668	9,851	438	9,412
Subversive Activities Control Board.....	30	(*)	30	56	(*)	56	40	(*)	40
Tariff Commission.....	346	.....	346	628	.....	628	561	.....	561
Tax Court of the United States.....	286	.....	286	498	.....	498	433	.....	433
Temporary Study Commissions.....	589	.....	589	640	.....	640	1,515	.....	1,515
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	51,138	35,464	15,674	91,288	69,822	21,466	85,907	62,024	23,883
Proprietary receipts from the public.....	.....	18	-18	.....	43	-43	.....	38	-38
Total--Tennessee Valley Authority.....	51,138	35,482	15,656	91,288	69,865	21,423	85,907	62,062	23,845
United States Information Agency:									
Informational media guarantee fund.....	.....	.....	.....	.....	.....	.....	28	31	-3
Salaries and expenses.....	10,339	.....	10,339	24,399	.....	24,399	28,664	.....	28,664
Construction of radio facilities.....	566	.....	566	803	.....	803	2,031	.....	2,031
Other.....	600	.....	600	1,387	.....	1,387	474	.....	474
Proprietary receipts from the public.....	.....	64	-64	.....	182	-182	.....	208	-208
Total--U.S. Information Agency.....	11,505	64	11,440	26,589	182	26,407	31,197	239	30,958
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship.....	54	.....	54	68	.....	68	-31	.....	-31
Water Resources Council:									
Planning expenses and other.....	182	.....	182	446	(*)	446	502	117	385
Intrabudgetary transactions.....	-46	.....	-46	-53	.....	-53	.....	.....	.....
Total--Other independent agencies.....	587,610	179,146	408,464	1,350,957	393,604	957,354	1,401,617	417,517	984,099
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-52	.....	-52	-103	.....	-103	-76	.....	-76
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-47,000	.....	-47,000	-83,000	.....	-83,000	-71,000	.....	-71,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-10,000	.....	-10,000	-10,000	.....	-10,000
Federal hospital insurance trust fund.....	-8,000	.....	-8,000	-14,000	.....	-14,000	-12,000	.....	-12,000
State Department:									
Foreign service retirement and disability fund.....	-529	.....	-529	-980	.....	-980	-743	.....	-743
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-125,776	.....	-125,776	-311,764	.....	-311,764	-258,981	.....	-258,981
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	.....	.....	.....	-5	.....	-5
Subtotal.....	-187,357	.....	-187,357	-419,847	.....	-419,847	-352,806	.....	-352,806

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions -- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-346		-346	-346		-346	-334		-334
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-40,331		-40,331	-49,919		-49,919	-40,410		-40,410
Federal disability insurance trust fund .....	-6,295		-6,295	-6,886		-6,886	-8,014		-8,014
Federal hospital insurance trust fund .....	-2,896		-2,896	-4,606		-4,606	-2,598		-2,598
Federal supplementary medical insurance trust fund..	-486		-486	-790		-790	-1,247		-1,247
Interior Department:									
Indian Tribal Funds .....	-3,673		-3,673	-4,134		-4,134	-579		-579
Labor Department:									
Unemployment trust fund .....	-19,875		-19,875	-22,849		-22,849	-24,098		-24,098
State Department:									
Foreign service retirement and disability fund .....	-9		-9	-13		-13	-10		-10
Transportation Department:									
Highway trust fund .....	-2,385		-2,385	-3,326		-3,326	-3,151		-3,151
Veterans Administration:									
Government life insurance fund.....	-27		-27	-38		-38	-28		-28
National service life insurance fund.....	-9,907		-9,907	-12,538		-12,538	-7,702		-7,702
Civil Service Commission:									
Civil service retirement and disability fund.....	-30,356		-30,356	-34,903		-34,903	-32,002		-32,002
Railroad Retirement Board:									
Railroad retirement accounts .....	-10,166		-10,166	-12,056		-12,056	-13,241		-13,241
Other .....	-7		-7	-8		-8	-37		-37
Subtotal .....	-126,460		-126,460	-152,112		-152,112	-133,153		-133,153
Total--Undistributed intrabudgetary transactions..	-313,817		-313,817	-571,959		-571,959	-485,958		-485,958
Total expenditures (excluding net lending) .....	18,161,979	\$1,371,942	16,790,037	35,258,212	\$2,925,848	32,332,364	33,556,489	\$3,422,597	30,133,891
The expenditure account surplus (+) or deficit (-)			-1,790,616			-4,791,254			-5,220,636

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$549,969	\$751,084
Intrabudgetary transactions.....	907,010	1,271,788
Total receipts offset against expenditures.....	<u>1,456,979</u>	<u>2,022,872</u>

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

SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$895	.....	\$895	\$913	\$41	\$872	\$721	\$1,192	-\$471
Defense production act .....	.....	\$5	-5	.....	5	-5	.....	1	-1
Total--Funds appropriated to the President .....	895	5	891	913	46	867	721	1,193	-472
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	23,779	9,112	14,667	35,206	23,910	11,297	13,691	10,257	3,433
Farmers Home Administration:									
Agriculture credit insurance .....	65,000	40,485	24,515	100,550	85,529	15,021	83,438	97,707	-14,269
Direct loans .....	31,929	1,191	30,738	40,403	2,682	37,721	58,063	25,268	32,796
Emergency credit .....	2,503	.....	2,503	2,595	207	2,388	4,625	9,068	-4,443
Rural housing direct loans .....	1,061	3,028	-1,966	1,084	4,502	-3,419	2,740	6,233	-3,493
Rural housing insurance .....	55,500	63,107	-7,607	101,000	95,566	5,434	92,772	113,304	-20,532
State rural rehabilitation .....	9	-7	16	9	3	6	-17	58	-75
Rural Electrification Administration .....	50,799	12,415	38,384	95,215	26,044	69,171	90,619	30,819	59,799
Total--Agriculture Department .....	230,580	129,331	101,249	376,062	238,442	137,620	345,930	292,714	53,216
Commerce Department:									
Economic Development Administration:									
Economic development .....	3,449	609	2,841	4,934	1,171	3,763	6,263	1,226	5,037
Maritime Administration:									
Federal ship mortgage insurance .....	.....	467	-467	.....	583	-583	.....	326	-326
Other .....	.....	1,394	-1,394	.....	1,527	-1,527	.....	1,085	-1,085
Total--Commerce Department .....	3,449	2,470	979	4,934	3,281	1,653	6,263	2,637	3,626
Defense Department:									
Military:									
Defense production guarantees .....	357	5	352	798	336	462	1,211	1,303	-92
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Defense Department .....	357	5	352	798	336	462	1,211	1,303	-92
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	8,569	532	8,037	17,385	532	16,853	10,325	219	10,106
Student loans .....	92	.....	92	357	.....	357	.....	.....	.....
Other .....	40	17	24	221	66	155	61	150	-69
Health Services and Mental Health Administration .....	.....	10	-10	.....	10	-10	.....	4	-4
Other .....	.....	13	-13	.....	39	-39	1,626	61	1,565
Total--Health, Education, and Welfare Department..	8,701	572	8,129	17,963	647	17,316	12,012	433	11,578
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	18,402	710	17,692	35,780	4,319	31,461	34,893	5,502	29,391
Housing for the elderly .....	12,249	183	12,066	23,875	316	23,560	14,183	157	14,026
Low-rent public housing .....	24,167	21,846	2,321	46,646	46,573	74	41,438	44,891	-3,452
Other .....	23,673	9,187	14,486	58,137	12,281	45,856	62,355	50,484	11,871
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans .....	4,367	178	4,188	6,702	908	5,794	8,963	691	8,272
Liquidating programs .....	.....	14	-14	.....	70	-70	.....	84	-84
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	10,396	7,224	3,172	12,373	10,883	1,499	70,465	77,204	-6,740
Community disposal operations .....	.....	75	-75	71	141	-70	93	121	-28

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$7,016	\$11,000	-\$3,984	\$9,006	\$21,500	-\$12,494	\$73,365	\$25,553	\$47,812
Special assistance functions .....	69,855	5,507	64,348	135,691	14,507	121,184	96,798	12,010	84,788
Participation sales fund .....	3,000	3,000	.....	6,200	6,200	.....	9,742	16,500	-6,758
Secondary market functions .....	.....	.....	.....	.....	.....	.....	195,307	46,776	148,530
Loans to Federal National Mortgage Association.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department..	173,123	58,923	114,201	334,481	117,698	216,783	607,601	279,975	327,627
Interior Department:									
Bureau of Reclamation .....	342	489	-148	955	534	421	705	477	228
Other .....	478	545	-67	609	6,198	-5,589	604	715	-111
Total--Interior Department .....	819	1,034	-215	1,564	6,732	-5,168	1,309	1,193	116
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	4	-4	.....	8	-8	.....	10	-10
General Services Administration .....	735	2,051	-1,316	2,146	4,118	-1,972	82	4,021	-3,939
Veterans Administration:									
Direct loan program .....	9,832	7,531	2,302	19,271	16,061	3,210	30,940	16,908	14,032
Loan guaranty program .....	17,119	4,833	12,286	35,589	11,243	24,346	37,175	6,356	30,820
Government life insurance fund .....	1,361	833	528	2,600	1,697	903	1,471	1,984	-513
National service life insurance .....	16,749	6,040	10,709	32,448	11,954	20,494	21,989	12,941	9,048
Other .....	1,311	261	1,050	2,460	540	1,920	1,487	372	1,115
Total--Veterans Administration .....	46,372	19,498	26,874	92,369	41,495	50,874	93,062	38,560	54,502
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	34,500	-34,500
Loans to District of Columbia .....	.....	10,000	-10,000	.....	26,766	-26,766	7,000	26,723	-19,723
Export-Import Bank of the United States .....	101,821	25,342	76,479	187,752	107,265	80,486	276,549	223,581	52,968
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	.....	.....	.....	275,378	281,053	-5,675
Federal Intermediate Credit Banks .....	.....	.....	.....	.....	.....	.....	792,519	735,296	57,223
Total--Farm Credit Administration .....	.....	.....	.....	.....	.....	.....	1,067,897	1,016,349	51,548
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	.....	100	-100	.....	600	-600	7,900	115	7,785
Interstate Commerce Commission .....	.....	8	-8	.....	8	-8	.....	7	-7
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration .....	17,922	19,470	-1,549	35,843	38,941	-3,098	33,382	36,363	-2,981
Total--Loan Account .....	584,776	268,813	315,962	1,054,827	586,388	468,439	2,460,918	1,959,698	501,220
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account) .....			+14,999,421			+27,541,110			+24,913,255
Expenditures (-) (The expenditure account) .....			-16,790,037			-32,332,364			-30,133,891
Net Lending (+) or (-) (The loan account) .....			-315,962			-468,439			-501,220
Total outlays .....			-17,105,999			-32,800,803			-30,635,112
Budget surplus (+) or deficit (-) .....			-2,106,578			-5,259,692			-5,721,857



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 <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$3,174,724	\$6,466,772	\$6,777,854	\$353,720,254	\$357,012,302	\$360,187,026
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	<sup>4</sup> -815,259	627,386	.....	.....	1,442,645	627,386
Defense Department:						
Family housing mortgages .....	-10,617	-17,122	-6,975	1,864,379	1,857,875	1,847,257
Homeowners assistance mortgages .....	131	-102	.....	6,102	5,870	6,000
Housing and Urban Development Department:						
Federal Housing Administration .....	-1,552	2,635	3,191	576,896	581,084	579,531
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	35,000	-35,000	1,295,000	8,600,000	8,530,000	8,565,000
Secondary market operations .....	.....	.....	-64,489	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-11	-32	-31	2,961	2,939	2,928
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	-1	-1	-1	107	107	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	-30,380	-64,790	160,570	658,145	623,735	593,355
Participation certificates .....	<sup>5</sup> -15,503	-42,398	-172,219	1,813,953	1,787,057	1,771,555
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	.....	64,005	.....	.....	.....
Federal Intermediate Credit Banks fund .....	.....	.....	110,057	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	.....	.....	.....	5,851	5,851	5,851
Home Owners' Loan Corporation fund .....	(*)	(*)	(*)	247	247	247
Tennessee Valley Authority .....	9,200	16,295	50,000	727,655	734,750	743,950
Total agency securities .....	-828,993	486,870	1,439,109	14,256,296	15,572,160	14,743,167
Total Federal securities .....	2,345,731	6,953,643	8,216,963	367,976,550	372,584,462	374,930,193
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B) .....	1,667,214	1,837,453	1,350,956	87,659,432	87,829,670	89,496,886
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	-27,000	825,000	825,000	825,000
Total borrowing from the public .....	678,517	5,116,190	6,893,007	279,492,119	283,929,791	284,608,308
Accrued interest payable on public debt securities .....	-686,309	163,253	15,630	1,778,340	2,627,903	1,941,594
Deposit funds .....	417,039	501,857	-43,579	4,704,412	4,789,230	5,206,269
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-42,968	-1,284,545	-1,481,275	4,618,686	3,377,109	3,334,141
Total liability accounts .....	366,279	4,496,755	5,383,783	290,593,557	294,724,033	295,090,312
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-1,752,890	-2,205,997	-941,065	7,103,538	6,650,432	4,897,541
With other Government officers .....	20,494	-302,675	444,659	4,359,130	4,035,861	4,056,455
With International Monetary Fund .....	19,000	94,000	27,000	1,610,000	1,685,000	1,704,000
Total cash and monetary assets .....	-1,713,396	-2,414,671	-469,406	13,072,668	12,371,393	10,657,996
Miscellaneous asset accounts .....	-14,563	203,613	158,562	1,531,297	1,749,473	1,734,910
Total asset accounts .....	-1,727,960	-2,211,059	-310,845	14,603,965	14,120,866	12,392,906
Excess of Liabilities (+) or Assets (-) .....	+2,094,238	+6,707,814	+5,694,628	+275,989,592	+280,603,167	+282,697,406
Add: Transactions not applied to current year's surplus or deficit .....	12,339	-1,448,121	27,229	10,402,771	8,942,310	8,954,649
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+2,106,578	+5,259,692	+5,721,857	+286,392,363	+289,545,477	+291,652,055

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year <sup>P</sup>	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 .....	\$280,603,167	\$275,989,592	\$289,466,351
Excess of liabilities beginning of period (current basis) .....	280,603,167	275,989,592	289,466,351
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Adjustments during current fiscal year for changes in composition of unified budget .....	2,106,578	5,259,692	5,721,857
Budget surplus (-) or deficit (Table III).....	2,106,578	5,259,692	5,721,857
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-12,339	-17,174	-27,229
Conversion to private ownership of:			
Banks for Cooperatives .....			
Federal Intermediate Credit Banks .....		-17,705	
Federal National Mortgage Association .....		-100,000	
Reclassification of CCC certificates of interest .....		1,583,000	
Total .....	-12,339	1,448,121	-27,229
Excess of liabilities close of period .....	282,697,406	282,697,406	295,160,979

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**TABLE IV-SCHEDULE B--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 <sup>P</sup>	This Month	
Legislative Branch:						
Library of Congress .....				\$43	\$43	\$43
The Judiciary:						
Judicial survivors annuity fund .....				4,725	4,725	4,725
Agriculture Department:						
Public debt securities .....				173	173	173
Agency securities .....	-\$6,000	-\$6,000		76,054	76,054	70,054
Commerce Department .....	845	985	\$433	11,491	11,631	12,476
Defense Department .....				583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	605,227	591,663	611,902	25,508,118	25,494,554	26,099,781
Agency securities .....						
Participation certificates .....			230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	114,133	140,946	192,351	3,357,389	3,384,202	3,498,335
Agency securities .....						
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	64,744	-17,352	352,517	1,889,940	1,807,844	1,872,588
Agency securities .....						
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	-15,583	-12,027	103,775	357,971	361,527	345,944
Other .....			-11	571	571	571
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program .....			7,000			
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	7,993	23,979	32,913	855,877	871,863	879,856
Agency securities .....	-445	-735	-124	60,378	60,089	79,644
Participation certificates .....			100	175	175	175
Community disposal operations fund:						
Public debt securities .....				44	44	44
Agency securities .....				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	-7,925	35,073	-1,001	1,008,800	1,051,798	1,043,873
Agency securities .....	23,360	14,655	50,615	63,295	54,590	77,950
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	-210	-360	-395	57,403	57,253	57,043
Special assistance functions fund:						
Agency securities .....	-473	-723	-1,163	116,334	116,084	115,612
Federal Insurance Administration:						
National Insurance Development fund .....	3,000	3,000		32,024	32,024	35,024
Interior Department:						
Public debt securities .....	41,639	54,417	-14,476	20,577	33,355	74,994
Participation certificates .....			1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	506,877	451,633	328,467	12,235,353	12,180,109	12,686,986
Agency securities .....						
Participation certificates .....				265,000	265,000	265,000
Other .....				103	103	103
State Department:						
Foreign service retirement and disability fund .....	210	-186	-522	47,320	46,924	47,134
Other .....			-15	50	50	50
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund .....	203,416	267,738	23,153	1,512,735	1,577,057	1,780,473
Treasury Department:						
Public debt securities .....	-2,050	10,550	-714,736	37,671	50,271	48,221
Agency securities .....						
Participation certificates .....				2,000	2,000	2,000
General Services Administration .....				1,767	1,767	1,767

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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 <sup>P</sup>	This Month	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$2,244	\$4,562	\$5,131	\$121,708	\$124,026	\$126,270
Veterans special term insurance fund .....	1,325	3,237	3,721	242,557	244,469	245,794
<b>Government life insurance fund:</b>						
Public debt securities .....	-5,968	-12,932	-10,961	841,831	834,867	828,899
Agency securities .....						
<b>National service life insurance fund:</b>						
Public debt securities .....	-4,116	7,559	-216,517	5,753,653	5,765,328	5,761,212
Agency securities .....						
Participation certificates .....			200,000	480,000	480,000	480,000
Other .....	6,203	6,203	450	1,756	1,756	7,959
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities .....	81,671	237,843	75,508	19,724,923	19,881,095	19,962,766
Agency securities .....						
Participation certificates .....			100,000	510,000	510,000	510,000
Employees health benefits fund.....		11,172	7,987	106,600	117,772	117,772
Employees life insurance fund.....	9,536	11,609	4,110	638,193	640,266	649,802
Retired employees health benefits fund.....		976	-1,061	1,824	2,800	2,800
Export-Import Bank of the United States.....						
<b>Farm Credit Administration:</b>						
<b>Banks for Cooperatives:</b>						
Public debt securities .....			4,995			
Agency securities .....			47,500			
<b>Federal Intermediate Credit Banks:</b>						
Public debt securities .....			33,800			
Agency securities .....			-16,253			
Federal Deposit Insurance Corporation .....	40,637	41,221	40,520	4,153,287	4,153,871	4,194,508
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	31,555	52,916	-8,336	2,116,030	2,137,391	2,168,946
Agency securities .....						
Participation certificates .....			20,000	159,550	159,550	159,550
<b>Railroad Retirement Board:</b>						
Public debt securities .....	-34,631	-84,170	-141,420	4,226,502	4,176,963	4,142,332
Agency securities .....						
Participation certificates .....				210,000	210,000	210,000
Other .....				657	657	657
<b>Total .....</b>	<b>1,667,214</b>	<b>1,837,453</b>	<b>1,350,956</b>	<b>87,659,432</b>	<b>87,829,670</b>	<b>89,496,885</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>						
<b>Included in the Loan Account:</b>						
Civil service retirement and disability fund.....			-34,500			
Indian tribal funds .....		-5,315		5,355	40	40
Participation sales fund .....			-6,758			
Railroad retirement account .....						
<b>Total .....</b>		<b>-5,315</b>	<b>-41,258</b>	<b>5,355</b>	<b>40</b>	<b>40</b>
<b>Not applied to current year's surplus or deficit:</b>						
Civil service retirement and disability fund .....		-25,000		86,500	61,500	61,500
Federal old-age and survivors ins. trust fund .....		-25,000		86,500	61,500	61,500
Federal hospital insurance trust fund .....				41,500	41,500	41,500
Federal disability insurance trust fund .....				20,000	20,000	20,000
Federal Savings and Loan Insurance Corporation .....				4,000	4,000	4,000
Participation sales fund .....		-17,705		17,705		
Railroad retirement account .....				61,500	61,500	61,500
Unemployment trust fund .....		-25,000		86,500	61,500	61,500
Veterans life insurance trust funds .....		-25,000		67,500	42,500	42,500
<b>Total .....</b>		<b>-117,705</b>		<b>471,705</b>	<b>354,000</b>	<b>354,000</b>

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$6,404	\$7,230											\$13,634	\$11,399	\$91,000
Corporation income taxes .....	1,070	571											1,641	2,712	39,000
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392											6,902	5,757	38,663
Unemployment insurance.....	124	601											724	732	3,376
Contributions for other insurance and retirement .....	244	217											461	393	2,431
Excise taxes .....	1,419	1,263											2,681	2,622	15,900
Estate and gift taxes .....	221	257											478	461	3,500
Customs .....	222	213											435	415	2,200
Miscellaneous .....	328	256											585	422	3,117
<b>Total .....</b>	<b>12,542</b>	<b>14,999</b>											<b>27,541</b>	<b>24,913</b>	<b>199,186</b>
<b>OUTLAYS</b>															
Legislative Branch .....	30	29											58	58	317
The Judiciary .....	9	13											22	17	123
Executive Office of the President .....	2	4											6	5	37
Funds appropriated to the President:															
Military assistance.....	-16	55											39	205	535
Economic assistance .....	124	123											248	310	1,760
Other .....	186	280											466	429	2,600
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	560	851											1,411	1,326	4,482
Other .....	265	487											752	596	2,718
Commerce Department .....	73	54											128	134	1,079
Defense Department:															
Military:															
Department of the Army .....	2,024	2,077											4,100	3,795	24,678
Department of the Navy .....	1,867	1,914											3,780	3,413	22,566
Department of Air Force .....	2,062	2,229											4,291	4,112	25,042
Defense agencies.....	393	394											787	654	5,000
Other .....	1	-2											-2	-2	72
<b>Total Military .....</b>	<b>6,346</b>	<b>6,612</b>											<b>12,958</b>	<b>11,972</b>	<b>77,358</b>
Civil .....	85	102											187	223	1,218
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	647	650											1,297	1,053	8,493
Federal old-age and survivors insurance trust fund .....	2,062	2,062											4,124	3,945	26,138
Federal disability insurance trust fund.....	227	225											451	417	2,902
Federal hospital insurance trust fund..	420	408											828	735	4,964
Federal supplementary medical insurance trust fund .....	163	162											325	297	1,818
Other .....	433	493											926	855	6,215
Housing and Urban Development Department .....	241	245											485	480	2,823
Interior Department .....	97	121											219	-21	833
Justice Department .....	39	58											96	74	730
Labor Department:															
Unemployment trust fund.....	187	205											392	381	2,866
Other .....	48	59											107	112	825
Post Office Department .....	25	247											272	178	382
State Department .....	65	40											105	94	428
Transportation Department:															
Highway trust fund .....	376	360											736	862	4,769
Other .....	127	175											302	299	1,863
Treasury Department:															
Interest on the public debt.....	1,487	1,487											2,973	2,678	17,300
Interest on refunds, etc. ....	11	12											23	19	148
Other .....	-53	68											15	7	110

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$205	\$205											\$409	\$402	\$2,504
General Services Administration .....	-27	52											25	33	407
National Aeronautics and Space Administration .....	319	337											656	711	3,897
Veterans Administration:															
Compensation, pensions, and benefit programs .....	476	482											958	844	5,695
Government life insurance fund .....	9	7											16	14	80
National service life insurance fund .....	63	55											118	113	667
Other .....	108	123											232	224	1,112
Other independent offices:															
Civil Service Commission .....	246	211											456	348	2,565
Export-Import Bank of the United States .....	20	69											89	79	86
Small Business Administration .....	7	39											46	57	30
Tennessee Valley Authority .....	6	16											21	24	226
Other .....	255	139											394	531	2,388
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds .....	-232	-187											-420	-353	-2,187
Interest credited to certain Government accounts .....	-28	-126											-152	-133	-3,558
Allowances, undistributed .....	.....	.....											.....	.....	3,000
<b>Total .....</b>	<b>15,695</b>	<b>17,106</b>											<b>32,801</b>	<b>30,635</b>	<b>192,885</b>
Surplus (+) or deficit (-) .....	-3,153	-2,107											-5,260	-5,722	+6,301

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$7,230,155	.....	\$7,230,155	\$13,633,713	.....	\$13,633,713	\$11,399,417	.....	\$11,399,417
Corporation income taxes .....	570,724	.....	570,724	1,641,024	.....	1,641,024	2,712,496	.....	2,712,496
Social insurance taxes and contributions:									
Employment taxes and contributions .....	4,391,834	.....	4,391,834	6,902,052	.....	6,902,052	5,756,605	.....	5,756,605
Unemployment insurance .....	600,811	.....	600,811	724,361	.....	724,361	731,842	.....	731,842
Contributions for other insurance and retirement .....	216,727	.....	216,727	461,004	.....	461,004	392,575	.....	392,575
Excise taxes .....	1,262,764	.....	1,262,764	2,681,390	.....	2,681,390	2,622,401	.....	2,622,401
Estate and gift taxes .....	257,211	.....	257,211	478,291	.....	478,291	461,247	.....	461,247
Customs .....	212,890	.....	212,890	434,561	.....	434,561	414,996	.....	414,996
Miscellaneous .....	256,307	.....	256,307	584,715	.....	584,715	421,675	.....	421,675
<b>Total .....</b>	<b>14,999,421</b>	<b>.....</b>	<b>14,999,421</b>	<b>27,541,110</b>	<b>.....</b>	<b>27,541,110</b>	<b>24,913,255</b>	<b>.....</b>	<b>24,913,255</b>
<b>OUTLAYS</b>									
National defense .....	6,867,936	\$344	6,868,280	13,428,089	\$450	13,428,539	12,618,666	-\$100	12,618,566
International affairs and finance .....	222,670	76,479	299,149	542,166	80,486	622,652	584,720	52,968	637,688
Space research and technology .....	337,309	.....	337,309	656,059	.....	656,059	711,125	.....	711,125
Agriculture and agricultural resources .....	1,028,940	100,895	1,129,835	1,651,210	137,186	1,788,396	1,593,678	104,198	1,697,876
Natural resources .....	368,374	63	368,437	591,157	658	591,815	285,097	863	285,960
Commerce and transportation .....	858,854	-502	858,352	1,477,858	-6,846	1,471,013	1,583,358	457	1,583,816
Community development and housing .....	213,401	97,304	310,705	373,934	185,594	559,528	226,088	305,550	531,638
Education and manpower .....	497,836	25,844	523,681	886,225	48,826	935,051	921,915	39,408	961,323
Health and welfare .....	4,335,871	-23	4,335,848	8,635,313	-50	8,635,263	7,925,584	-32,939	7,892,645
Veterans benefits and services .....	642,096	26,874	668,971	1,278,527	50,874	1,329,401	1,145,518	54,502	1,200,019
Interest .....	1,440,195	.....	1,440,195	2,804,390	.....	2,804,390	2,518,179	.....	2,518,179
General government .....	290,371	-11,316	279,055	579,396	-28,741	550,655	505,922	-23,688	482,234
Undistributed intrabudgetary transactions .....	-313,817	.....	-313,817	-571,959	.....	-571,959	-485,958	.....	-485,958
<b>Total .....</b>	<b>16,790,037</b>	<b>315,962</b>	<b>17,105,999</b>	<b>32,332,364</b>	<b>468,439</b>	<b>32,800,803</b>	<b>30,133,891</b>	<b>501,220</b>	<b>30,635,112</b>

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# Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through September 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970 <sup>1</sup> .....	\$198,775	\$191,890	+\$6,885	-\$970	+\$5,915	-\$6,500	.....	\$585	-\$5,915
Actual 1970 (three months).....	47,947	49,500	-1,553	-917	-2,469	4,741	-\$771	-1,501	2,469
Actual 1969 <sup>P</sup> .....	187,843	183,289	+4,554	-1,480	+3,074	-11,139	-1,751	9,816	-3,074

**TABLE II - SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$23,410,060	.....	\$23,410,060	\$91,100,000
Corporation income taxes .....	7,191,872	.....	7,191,872	38,500,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	9,667,944	.....	9,667,944	38,700,000
Unemployment insurance .....	775,573	.....	775,573	3,357,000
Contributions for other insurance and retirement .....	666,012	.....	666,012	2,441,000
Excise taxes .....	3,976,203	.....	3,976,203	15,800,000
Estate and gift taxes .....	732,751	.....	732,751	3,460,000
Customs .....	649,616	.....	649,616	2,300,000
Miscellaneous .....	877,043	.....	877,043	3,117,000
<b>Total .....</b>	<b>47,947,074</b>	<b>.....</b>	<b>47,947,074</b>	<b>198,775,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	87,471	.....	87,471	317,278
The Judiciary .....	31,225	.....	31,225	122,848
Executive Office of the President .....	8,592	.....	8,592	36,767
Funds appropriated to the President:				
Military assistance .....	116,333	.....	116,333	495,000
Economic assistance .....	382,001	.....	382,001	1,745,197
Other .....	656,407	\$860	657,267	2,622,477
Agriculture Department .....	3,780,238	240,033	4,020,271	7,634,000
Commerce Department .....	176,258	5,444	181,702	1,050,075
Defense Department:				
Military .....	19,436,332	14	19,436,346	74,398,000
Civil .....	304,206	.....	304,206	1,242,588
Health, Education, and Welfare Department .....	11,997,450	24,935	12,022,385	51,116,027
Housing and Urban Development Department .....	327,698	332,484	660,182	2,660,819
Interior Department .....	353,022	-4,363	348,658	1,119,000
Justice Department .....	143,104	.....	143,104	724,000
Labor Department .....	772,520	.....	772,520	3,688,943
Post Office Department .....	408,206	.....	408,206	799,300
State Department .....	127,750	.....	127,750	429,369
Transportation Department .....	1,587,945	.....	1,587,945	6,537,000
Treasury Department:				
Interest on the public debt .....	4,502,078	.....	4,502,078	18,442,461
Other .....	96,877	-12	96,865	2,454,100
Atomic Energy Commission .....	620,320	.....	620,320	476,000
General Services Administration .....	55,838	3,577	59,416	3,846,956
National Aeronautics and Space Administration .....	949,925	.....	949,925	7,940,491
Veterans Administration .....	1,939,465	75,040	2,014,505	5,511,304
Other independent agencies .....	1,425,794	238,822	1,664,616	3,350,000
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds .....	-601,588	.....	-601,588	-2,186,927
Interest credited to certain Government accounts .....	-185,790	.....	-185,790	-3,713,073
<b>Total .....</b>	<b>49,499,676</b>	<b>916,834</b>	<b>50,416,511</b>	<b>192,860,000</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-1,552,603</b>	<b>-916,834</b>	<b>-2,469,437</b>	<b>+5,915,000</b>

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	\$5,947,805			\$18,967,308			\$16,346,033		
Other .....	3,912,078			4,779,702			4,558,991		
Total--Individual income taxes .....	9,859,883	\$83,535	\$9,776,347	23,747,009	\$336,949	\$23,410,060	20,905,024	\$330,880	\$20,574,144
Corporation income taxes .....	5,672,834	121,986	5,550,847	7,584,513	392,642	7,191,872	8,045,949	314,822	7,731,128
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	1,990,000		1,990,000	6,450,000		6,450,000	5,294,000		5,294,000
Self-Employment Contribution Act taxes .....	89,000		89,000	89,000		89,000	88,000		88,000
Deposits by States .....	-89,361		-89,361	773,744		773,744	558,118		558,118
Total--FOASI trust fund .....	1,989,639		1,989,639	7,312,744		7,312,744	5,940,118		5,940,118
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	254,000		254,000	822,000		822,000	756,000		756,000
Self-Employment Contributions Act taxes .....	12,000		12,000	12,000		12,000	12,000		12,000
Deposits by States .....	43,506		43,506	99,622		99,622	105,968		105,968
Total--FDI trust fund .....	309,506		309,506	933,622		933,622	873,968		873,968
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	319,000		319,000	1,036,000		1,036,000	956,000		956,000
Self-Employment Contributions Act taxes .....	10,000		10,000	10,000		10,000	10,000		10,000
Receipts from Railroad retirement account .....				61,307		61,307	53,776		53,776
Deposits by States .....	54,955		54,955	125,838		125,838	133,855		133,855
Total--FHI trust fund .....	383,955		383,955	1,233,145		1,233,145	1,153,631		1,153,631
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	82,798	6	82,791	188,487	53	188,433	171,882	67	171,815
Total--Employment taxes and contributions .....	2,765,898	6	2,765,892	9,667,998	53	9,667,944	8,139,599	67	8,139,532
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	23,392		23,392	739,734		739,734	749,239		749,239
Federal Unemployment Tax Act taxes .....	1,309	406	903	4,644	1,916	2,728	4,747	1,294	3,453
Railroad Unemployment Ins. Act contributions .....	26,917		26,917	33,111		33,111	34,261		34,261
Total--Unemployment trust fund .....	51,618	406	51,212	777,490	1,916	775,573	788,247	1,294	786,953
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	63,864		63,864	191,287		191,287	178,747		178,747
Premiums collected by Social Security Admin .....	8,414		8,414	17,923		17,923	27,161		27,161
Premiums deposited by States .....	7,888		7,888	25,093		25,093	18,926		18,926
Total--FSMI trust fund .....	80,166		80,166	234,303		234,303	224,834		224,834
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	120,345		120,345	424,061		424,061	355,920		355,920
Foreign service retirement and disability fund .....	568		568	1,567		1,567	1,135		1,135
Other .....	53		53	173		173	122		122
Total--Federal employees retirement contributions .....	120,966		120,966	425,801		425,801	357,176		357,176

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$3,876	.....	\$3,876	\$5,908	.....	\$5,908	\$1,651	.....	\$1,651
Total--Contributions for other insurance and retirement .....	205,038	.....	205,008	666,012	.....	666,012	583,662	.....	583,662
Total--Social insurance taxes and contributions ....	3,022,524	\$412	3,022,112	11,111,499	\$1,970	11,109,529	9,511,507	\$1,361	9,510,146
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	916,126	10,013	906,113	2,655,433	67,582	2,587,850	2,624,329	30,396	2,593,933
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	388,700	.....	388,700	1,353,673	-34,680	1,388,353	1,255,100	2,201	1,252,899
Total--Excise taxes .....	1,304,826	10,013	1,294,813	4,009,106	32,903	3,976,203	3,879,429	32,597	3,846,832
Estate and gift taxes .....	257,020	2,560	254,460	741,705	8,954	732,751	699,269	8,570	690,699
Customs duties .....	219,158	4,103	215,055	662,295	12,679	649,616	636,801	16,824	619,977
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	264,723	.....	264,723	768,331	.....	768,331	637,558	.....	637,558
All other .....	27,607	1	27,606	108,723	11	108,712	18,834	12	18,823
Total--Miscellaneous receipts .....	292,329	1	292,329	877,054	11	877,043	656,392	12	656,381
Total--Budget receipts .....	20,628,574	222,611	20,405,963	48,733,181	786,107	47,947,074	44,334,372	705,065	43,629,307

### FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> Reflects estimates of the "Summer Review of the 1970 Budget" released on September 17, 1969.

<sup>2</sup> Transactions cover the period July 1, 1969, through September 19, 1969 and are partially estimated.

<sup>3</sup> Includes \$3 billion for military and civilian pay raise that became effective July 1, 1969. Distribution by agency is not available at this time.

<sup>4</sup> Includes distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>5</sup> Includes adjustment of receipts with Federal Hospital Insurance Trust Fund.

\* Less than \$500.00

n.a. Not available.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,405	.....	\$4,405	\$13,506	.....	\$13,506	\$11,792	.....	\$11,792
House of Representatives.....	8,528	.....	8,528	25,976	.....	25,976	21,888	.....	21,888
Joint items for Senate and House.....	174	.....	174	882	.....	882	9,875	.....	9,875
Architect of the Capitol.....	1,662	.....	1,662	4,389	.....	4,389	4,392	.....	4,392
Botanic Garden.....	48	.....	48	168	.....	168	169	.....	169
Library of Congress.....	6,148	.....	6,148	13,995	.....	13,995	11,125	.....	11,125
<b>Government Printing Office:</b>									
General fund appropriations.....	3,531	.....	3,531	9,377	.....	9,377	8,519	.....	8,519
Revolving fund (net).....	-65	.....	-65	3,752	.....	3,752	-1,604	.....	-1,604
General Accounting Office.....	5,311	.....	5,311	17,634	.....	17,634	13,586	.....	13,586
Proprietary receipts from the public.....	.....	\$730	-730	.....	\$2,127	-2,127	.....	\$2,494	-2,494
Intrabudgetary transactions.....	.....	.....	.....	-80	.....	-80	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>29,741</b>	<b>730</b>	<b>29,010</b>	<b>89,599</b>	<b>2,127</b>	<b>87,471</b>	<b>79,742</b>	<b>2,494</b>	<b>77,249</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	235	.....	235	814	.....	814	703	.....	703
Court of Customs and Patent Appeals.....	45	.....	45	143	.....	143	110	.....	110
Customs Court.....	146	.....	146	507	.....	507	411	.....	411
Court of Claims.....	128	.....	128	470	.....	470	366	.....	366
Courts of appeals, district courts, and other judicial services.....	9,055	.....	9,055	29,249	.....	29,249	24,324	.....	24,324
Federal Judicial Center.....	-66	.....	-66	32	.....	32	5	.....	5
Judicial survivors annuity fund.....	29	.....	29	130	.....	130	113	.....	113
Proprietary receipts from the public.....	.....	14	-14	.....	120	-120	.....	4	-4
<b>Total--The Judiciary.....</b>	<b>9,572</b>	<b>14</b>	<b>9,558</b>	<b>31,345</b>	<b>120</b>	<b>31,225</b>	<b>26,032</b>	<b>4</b>	<b>26,028</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	63	.....	63	38	.....	38
The White House Office.....	308	.....	308	874	.....	874	688	.....	688
Special projects.....	192	.....	192	547	.....	547	206	.....	206
Executive mansion.....	94	.....	94	231	.....	231	280	.....	280
Bureau of the Budget.....	846	.....	846	2,859	.....	2,859	2,484	.....	2,484
Council of Economic Advisers.....	73	.....	73	316	.....	316	298	.....	298
National Aeronautics and Space Council.....	35	.....	35	113	.....	113	106	.....	106
National Council and Commission on Marine Science, Engineering, and Resources.....	54	.....	54	205	.....	205	344	.....	344
National Security Council.....	115	.....	115	291	.....	291	163	.....	163
Office of Emergency Preparedness.....	836	.....	836	2,663	.....	2,663	2,605	.....	2,605
Office of Science and Technology.....	116	.....	116	444	.....	444	333	.....	333
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	17	.....	17
Special representative for trade negotiations.....	35	.....	35	103	.....	103	146	.....	146
Miscellaneous.....	4	.....	4	-117	.....	-117	-97	.....	-97
<b>Total--Executive Office of the President.....</b>	<b>2,729</b>	.....	<b>2,729</b>	<b>8,592</b>	.....	<b>8,592</b>	<b>7,610</b>	.....	<b>7,610</b>
<b>Funds appropriated to the President:</b>									
<b>Appalachian regional development programs:</b>									
Public enterprise funds.....	31	.....	31	82	10	72	142	.....	142
Other.....	15,630	.....	15,630	44,229	.....	44,229	35,780	.....	35,780
Disaster relief.....	5,014	.....	5,014	15,585	.....	15,585	6,083	.....	6,083
Emergency fund for the President.....	166	.....	166	315	.....	315	(*)	.....	(*)
Expansion of defense production.....	5,973	4,425	1,548	47,710	18,310	29,400	46,065	21,305	24,759
Expenses of management improvement.....	(*)	.....	(*)	66	.....	66	30	.....	30
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	.....	.....	.....
Investment in Inter-American Development Bank.....	17,633	.....	17,633	40,423	.....	40,423	16,730	.....	16,730
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Economic opportunity program.....	142,229	.....	142,229	495,050	.....	495,050	481,049	.....	481,049
Public enterprise funds.....	86	24	62	104	34	71	(*)	230	-230

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$8,352	\$1	\$8,350	\$20,225	\$51	\$20,174	\$24,815	\$15	\$24,800
Philippine education program .....	951		951	951		951	377		377
Public works acceleration .....	2		2	148		148	295		295
Special foreign currency activities .....							36		36
Southeast hurricane disaster .....	57		57	58		58			
<b>Military assistance:</b>									
Defense Department .....	54,550		54,550	110,312		110,312	123,330		123,330
All other agencies .....	-310		-310	-203		-203	-665		-665
Foreign military credit sales .....	2,569		2,569	11,822		11,822			
Foreign military sales fund .....	12,481	15,981	-3,500	52,460	51,299	1,161	49,842	31,163	18,679
Military assistance advances .....	58,976		58,976	204,292		204,292	258,635		258,635
Proprietary receipts from the public:									
Military assistance advances .....		35,045	-35,045		211,034	-211,034		142,891	-142,891
Other .....		8	-8		17	-17		5	-5
<b>Total--Military assistance .....</b>	<b>128,265</b>	<b>51,034</b>	<b>77,231</b>	<b>378,684</b>	<b>262,350</b>	<b>116,333</b>	<b>431,142</b>	<b>174,059</b>	<b>257,083</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	14,456		14,456	46,255		46,255	53,823		53,823
Alliance for Progress .....	5,234		5,234	18,342		18,342	16,296		16,296
Social progress fund, Inter-American Dev. Bank .....	9,010		9,010	19,130		19,130	13,420		13,420
Supporting assistance .....	39,007		39,007	110,442		110,442	99,550		99,550
International organizations and programs .....	861		861	7,486		7,486	33,096		33,096
Contingencies .....	2,963		2,963	6,728		6,728	8,042		8,042
Other .....	372		372	11,787		11,787	16,632		16,632
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	25,919	3,457	22,461	84,372	13,461	70,911	106,581	20,504	86,077
Development loan funds .....	49,481	3,009	46,472	141,144	24,946	116,198	169,238	17,202	152,037
Foreign investment guarantee fund .....	261	1,207	-945	819	4,344	-3,525	496	4,679	-4,182
Proprietary receipts from the public .....		5,515	-5,515		21,752	-21,752		14,273	-14,273
<b>Total--Economic assistance .....</b>	<b>147,564</b>	<b>13,189</b>	<b>134,375</b>	<b>446,504</b>	<b>64,503</b>	<b>382,001</b>	<b>517,175</b>	<b>56,658</b>	<b>460,518</b>
<b>Proprietary receipts from the public .....</b>		<b>19</b>	<b>-19</b>		<b>135</b>	<b>-135</b>		<b>75</b>	<b>-75</b>
<b>Total--Funds appropriated to the President .....</b>	<b>471,953</b>	<b>68,693</b>	<b>403,260</b>	<b>1,500,134</b>	<b>345,392</b>	<b>1,154,742</b>	<b>1,559,719</b>	<b>252,342</b>	<b>1,307,377</b>
<b>Agriculture Department:</b>									
Agricultural Research Service .....	21,396		21,396	71,575		71,575	61,501		61,501
Cooperative State Research Service .....	4,677		4,677	15,001		15,001	14,186		14,186
Extension Service .....	9,504		9,504	26,193		26,193	23,314		23,314
Farmer Cooperative Service .....	144		144	453		453	343		343
<b>Soil Conservation Service:</b>									
Conservation operations .....	10,831		10,831	35,818		35,818	30,625		30,625
Flood prevention, watershed protection and other .....	11,594		11,594	32,997		32,997	28,064		28,064
Great Plains conservation program .....	1,382		1,382	4,899		4,899	4,688		4,688
<b>Economic Research Service .....</b>	<b>1,400</b>		<b>1,400</b>	<b>4,490</b>		<b>4,490</b>	<b>3,163</b>		<b>3,163</b>
<b>Statistical Reporting Service .....</b>	<b>854</b>		<b>854</b>	<b>3,794</b>		<b>3,794</b>	<b>3,504</b>		<b>3,504</b>
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	12,486		12,486	37,175		37,175	25,841		25,841
Payments to States and possessions .....	179		179	434		434	519		519
Special milk program .....	1,512		1,512	13,371		13,371	14,142		14,142
School lunch program .....	6,093		6,093	32,998		32,998	53,778		53,778
Food stamp program .....	23,596		23,596	72,913		72,913	55,976		55,976
Removal of surplus agricultural commodities .....	3,537		3,537	20,094		20,094	75,748		75,748
Milk market orders assessment fund .....	1,373	1,204	169	3,954	3,674	280			
Other .....	3,008		3,008	9,310		9,310	7,501		7,501
<b>Total--Consumer and Marketing Service .....</b>	<b>51,784</b>	<b>1,204</b>	<b>50,579</b>	<b>190,249</b>	<b>3,674</b>	<b>186,575</b>	<b>233,504</b>		<b>233,504</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,160	.....	\$1,160	\$6,305	.....	\$6,305	\$6,539	.....	\$6,539
International Agricultural Development Service.....	(*)	.....	(*)	58	.....	58	-210	.....	-210
Commodity Exchange Authority.....	156	.....	156	518	.....	518	396	.....	396
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses.....	14,204	.....	14,204	36,574	.....	36,574	35,313	.....	35,313
Sugar act program.....	3,033	.....	3,033	7,178	.....	7,178	4,648	.....	4,648
Agricultural conservation program.....	52,637	.....	52,637	110,181	.....	110,181	88,748	.....	88,748
Cropland conversion program.....	-5	.....	-5	-3	.....	-3	5	.....	5
Cropland adjustment program.....	-88	.....	-88	-58	.....	-58	486	.....	486
Emergency conservation measures.....	375	.....	375	892	.....	892	897	.....	897
Conservation reserve program (soil bank).....	-4	.....	-4	-5	.....	-5	-4	.....	-4
Indemnity payments to dairy farmers.....	1	.....	1	17	.....	17	48	.....	48
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>70,151</b>	<b>.....</b>	<b>70,151</b>	<b>154,776</b>	<b>.....</b>	<b>154,776</b>	<b>130,143</b>	<b>.....</b>	<b>130,143</b>
<b>Commodity Credit Corporation:</b>									
<b>Public enterprise funds:</b>									
Price support and related programs.....	1,825,593	\$320,951	1,504,641	3,665,487	\$844,570	2,820,917	3,898,359	\$1,235,817	2,662,542
Special activities.....	206	1,023	-817	791	31,194	-30,403	134	67,302	-67,168
Foreign assistance and special export programs.....	-23,342	.....	-23,342	92,791	2,852	89,939	117,256	907	116,349
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs.....</b>	<b>1,802,457</b>	<b>321,975</b>	<b>1,480,482</b>	<b>3,759,068</b>	<b>878,616</b>	<b>2,880,453</b>	<b>4,015,749</b>	<b>1,304,026</b>	<b>2,711,723</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses.....	996	.....	996	3,197	.....	3,197	2,908	.....	2,908
Federal Crop Insurance Corporation fund.....	5,060	5,865	-805	14,377	11,546	2,831	16,853	10,073	6,780
Rural Electrification Administration.....	1,161	.....	1,161	3,832	.....	3,832	3,096	.....	3,096
<b>Farmers Home Administration:</b>									
Community development programs.....	2,786	.....	2,786	8,579	.....	8,579	9,261	.....	9,261
Salaries and expenses.....	6,289	.....	6,289	20,637	.....	20,637	15,168	.....	15,168
<b>Public enterprise funds:</b>									
Direct loan account.....	1,635	1,115	520	19,990	9,707	10,283	16,726	5,191	11,535
Rural housing insurance fund.....	29,972	5,302	24,670	78,843	17,397	61,446	21,361	12,369	8,991
Emergency credit revolving fund.....	1,847	5	1,841	1,857	34	1,823	1,072	382	689
Agricultural credit insurance fund.....	20,045	2,249	17,797	67,323	11,394	55,929	22,254	12,709	9,545
Rural housing direct loan account.....	501	743	-242	5,930	3,910	2,021	5,646	4,484	1,161
Other.....	-2	3	-4	131	2	128	96	22	75
<b>Total--Farmers Home Administration.....</b>	<b>63,073</b>	<b>9,416</b>	<b>53,657</b>	<b>203,289</b>	<b>42,444</b>	<b>160,845</b>	<b>91,582</b>	<b>35,158</b>	<b>56,424</b>
<b>Rural Community Development Service</b>	<b>32</b>	<b>.....</b>	<b>32</b>	<b>104</b>	<b>.....</b>	<b>104</b>	<b>107</b>	<b>.....</b>	<b>107</b>
<b>Packers and Stockyards Administration</b>	<b>243</b>	<b>.....</b>	<b>243</b>	<b>816</b>	<b>.....</b>	<b>816</b>	<b>1,249</b>	<b>.....</b>	<b>1,249</b>
<b>Office of the Inspector General</b>	<b>1,182</b>	<b>.....</b>	<b>1,182</b>	<b>3,680</b>	<b>.....</b>	<b>3,680</b>	<b>3,068</b>	<b>.....</b>	<b>3,068</b>
<b>Office of General Counsel</b>	<b>434</b>	<b>.....</b>	<b>434</b>	<b>1,445</b>	<b>.....</b>	<b>1,445</b>	<b>1,091</b>	<b>.....</b>	<b>1,091</b>
<b>Office of Information</b>	<b>129</b>	<b>.....</b>	<b>129</b>	<b>437</b>	<b>.....</b>	<b>437</b>	<b>411</b>	<b>.....</b>	<b>411</b>
<b>National Agricultural Library</b>	<b>315</b>	<b>.....</b>	<b>315</b>	<b>1,044</b>	<b>.....</b>	<b>1,044</b>	<b>1,105</b>	<b>.....</b>	<b>1,105</b>
<b>Office of Management Services</b>	<b>300</b>	<b>.....</b>	<b>300</b>	<b>998</b>	<b>.....</b>	<b>998</b>	<b>209</b>	<b>.....</b>	<b>209</b>
<b>General administration:</b>									
Intragovernmental funds (net).....	166	.....	166	402	.....	402	434	.....	434
Salaries and expenses.....	430	.....	430	1,367	.....	1,367	1,083	.....	1,083
<b>Forest Service:</b>									
Intragovernmental funds (net).....	270	.....	270	1,385	.....	1,385	-510	.....	-510
Other.....	52,656	.....	52,656	229,044	.....	229,044	187,330	.....	187,330
Proprietary receipts from the public.....	.....	20,639	-20,639	.....	55,096	-55,096	.....	55,577	-55,577
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Agriculture Department.....</b>	<b>2,113,936</b>	<b>359,099</b>	<b>1,754,837</b>	<b>4,771,613</b>	<b>991,376</b>	<b>3,780,238</b>	<b>4,865,525</b>	<b>1,404,834</b>	<b>3,460,691</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$285	.....	\$285	\$1,025	.....	\$1,025	\$977	.....	\$977
Business Economics and Statistics:									
Office of Business Economics .....	275	.....	275	633	.....	633	255	.....	255
Bureau of the Census .....	2,746	.....	2,746	8,503	.....	8,503	12,674	.....	12,674
Economic Development Assistance:									
Public enterprise funds .....	17	\$745	-728	-133	\$2,391	-2,524	33	\$2,944	-2,911
Other .....	12,659	.....	12,659	37,934	.....	37,934	26,716	.....	26,716
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	613	.....	613	1,178	.....	1,178	758	.....	758
International Activities .....	1,852	.....	1,852	5,395	.....	5,395	3,335	.....	3,335
Office of Field Services .....	430	.....	430	1,277	.....	1,277	1,154	.....	1,154
Participation in U. S. Expositions .....	38	.....	38	79	.....	79	402	.....	402
Foreign Direct Investment Control .....	287	.....	287	826	.....	826	460	.....	460
U. S. Travel Service .....	290	.....	290	1,615	.....	1,615	572	.....	572
Total--Promotion of Industry and Commerce .....	3,510	.....	3,510	10,370	.....	10,370	6,682	.....	6,682
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	14,701	.....	14,701	43,739	.....	43,739	42,522	.....	42,522
Patent Office .....	3,666	.....	3,666	10,054	.....	10,054	9,303	.....	9,303
National Bureau of Standards:									
Intragovernmental funds (net) .....	2,934	.....	2,934	5,330	.....	5,330	-2,376	.....	-2,376
Other .....	2,379	.....	2,379	6,483	.....	6,483	9,829	.....	9,829
Office of State Technical Services .....	715	.....	715	1,335	.....	1,335	1,441	.....	1,441
Total--Science and Technology .....	24,396	.....	24,396	66,941	.....	66,941	60,718	.....	60,718
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	9,693	6,763	2,930	30,913	31,939	-1,026	43,137	48,146	-5,009
Operating differential subsidies .....	1,559	.....	1,559	43,085	.....	43,085	38,839	.....	38,839
Other .....	5,527	.....	5,527	18,480	.....	18,480	35,631	.....	35,631
Total--Ocean Shipping .....	16,779	6,763	10,016	92,478	31,939	60,539	117,606	48,146	69,460
Proprietary receipts from the public .....		1,474	-1,474		5,214	-5,214		5,911	-5,911
Intrabudgetary transactions .....	-42	.....	-42	-1,949	.....	-1,949	-3,278	.....	-3,278
<b>Total--Commerce Department .....</b>	<b>60,625</b>	<b>8,982</b>	<b>51,643</b>	<b>215,803</b>	<b>39,545</b>	<b>176,258</b>	<b>222,384</b>	<b>57,001</b>	<b>165,383</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	836,090	.....	836,090	2,241,531	.....	2,241,531	2,132,170	.....	2,132,170
Department of the Navy .....	555,206	.....	555,206	1,630,179	.....	1,630,179	1,474,462	.....	1,474,462
Department of the Air Force .....	559,991	.....	559,991	1,691,397	.....	1,691,397	1,603,503	.....	1,603,503
Defense agencies .....	224,454	.....	224,454	659,183	.....	659,183	577,976	.....	577,976
Total--Military personnel .....	2,175,741	.....	2,175,741	6,222,290	.....	6,222,290	5,788,112	.....	5,788,112
<b>Operation and maintenance:</b>									
Department of the Army .....	569,810	.....	569,810	1,847,216	.....	1,847,216	1,795,726	.....	1,795,726
Department of the Navy .....	440,794	.....	440,794	1,537,511	.....	1,537,511	1,279,988	.....	1,279,988
Department of the Air Force .....	609,840	.....	609,840	1,705,742	.....	1,705,742	1,583,088	.....	1,583,088
Defense agencies .....	88,376	.....	88,376	285,307	.....	285,307	273,021	.....	273,021
Total--Operation and maintenance .....	1,708,818	.....	1,708,818	5,375,776	.....	5,375,776	4,931,824	.....	4,931,824
<b>Procurement:</b>									
Department of the Army .....	511,651	.....	511,651	1,438,024	.....	1,438,024	1,497,017	.....	1,497,017
Department of the Navy .....	685,437	.....	685,437	1,994,615	.....	1,994,615	1,873,088	.....	1,873,088
Department of the Air Force .....	681,645	.....	681,645	2,059,178	.....	2,059,178	2,238,222	.....	2,238,222
Defense agencies .....	4,937	.....	4,937	11,018	.....	11,018	11,976	.....	11,976
Total--Procurement .....	1,883,671	.....	1,883,671	5,502,834	.....	5,502,834	5,620,303	.....	5,620,303

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$156,171	.....	\$156,171	\$403,127	.....	\$403,127	\$366,546	.....	\$366,546
Department of the Navy .....	180,109	.....	180,109	491,371	.....	491,371	528,828	.....	528,828
Department of the Air Force .....	245,425	.....	245,425	828,152	.....	828,152	737,902	.....	737,902
Defense agencies .....	39,148	.....	39,148	106,926	.....	106,926	125,788	.....	125,788
<b>Total--Research, development, test and evaluation .....</b>	<b>620,853</b>	<b>.....</b>	<b>620,853</b>	<b>1,829,576</b>	<b>.....</b>	<b>1,829,576</b>	<b>1,759,064</b>	<b>.....</b>	<b>1,759,064</b>
<b>Military construction:</b>									
Department of the Army .....	41,673	.....	41,673	123,857	.....	123,857	95,280	.....	95,280
Department of the Navy .....	32,242	.....	32,242	105,446	.....	105,446	85,918	.....	85,918
Department of the Air Force .....	37,899	.....	37,899	117,737	.....	117,737	105,258	.....	105,258
Defense agencies .....	703	.....	703	3,246	.....	3,246	1,605	.....	1,605
<b>Total--Military construction .....</b>	<b>112,517</b>	<b>.....</b>	<b>112,517</b>	<b>350,286</b>	<b>.....</b>	<b>350,286</b>	<b>288,061</b>	<b>.....</b>	<b>288,061</b>
<b>Family housing:</b>									
Homeowners assistance fund .....	1,567	\$1,044	522	3,278	\$1,685	1,593	1,019	.....	1,019
Other .....	52,181	.....	52,181	150,776	.....	150,776	120,590	.....	120,590
<b>Total--Family housing .....</b>	<b>53,748</b>	<b>1,044</b>	<b>52,704</b>	<b>154,053</b>	<b>1,685</b>	<b>152,368</b>	<b>121,609</b>	<b>.....</b>	<b>121,609</b>
<b>Civil Defense .....</b>	<b>6,802</b>	<b>.....</b>	<b>6,802</b>	<b>21,363</b>	<b>.....</b>	<b>21,363</b>	<b>21,769</b>	<b>.....</b>	<b>21,769</b>
Special foreign currency program .....	34	.....	34	108	.....	108	238	.....	238
<b>Revolving and management funds:</b>									
<b>Public enterprise funds:</b>									
Department of the Army .....	(*)	2	-1	(*)	5	-4	1	\$6	-6
Department of the Navy .....	114	97	17	323	308	16	156	201	-45
Department of the Air Force .....	(*)	11	-11	(*)	17	-16	2	19	-17
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Intragovernment funds (net):</b>									
Department of the Army .....	-33,018	.....	-33,018	129,078	.....	129,078	28,241	.....	28,241
Department of the Navy .....	24,642	.....	24,642	-60,331	.....	-60,331	34,544	.....	34,544
Department of the Air Force .....	-80,277	.....	-80,277	-56,621	.....	-56,621	-103,515	.....	-103,515
Defense agencies .....	20,434	.....	20,434	122	.....	122	-124,368	.....	-124,368
<b>Total--Revolving and management funds .....</b>	<b>-68,104</b>	<b>110</b>	<b>-68,214</b>	<b>12,572</b>	<b>329</b>	<b>12,243</b>	<b>-164,940</b>	<b>227</b>	<b>-165,166</b>
Trust revolving funds .....	1,042	2,715	-1,673	6,882	8,479	-1,597	12,251	8,511	3,740
Other .....	859	.....	859	1,523	.....	1,523	1,264	.....	1,264
Proprietary receipts from the public .....	.....	13,046	-13,046	.....	30,435	-30,435	.....	27,105	-27,105
Intrabudgetary transactions .....	-3	.....	-3	-3	.....	-3	-2,899	.....	-2,899
<b>Total--Military .....</b>	<b>6,495,977</b>	<b>16,914</b>	<b>6,479,063</b>	<b>19,477,260</b>	<b>40,928</b>	<b>19,436,332</b>	<b>18,376,657</b>	<b>35,843</b>	<b>18,340,815</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	115,112	.....	115,112	295,849	.....	295,849	331,415	.....	331,415
Intragovernmental funds (net) .....	-4,374	.....	-4,374	3,816	.....	3,816	4,678	.....	4,678
Proprietary receipts from the public .....	.....	943	-943	.....	6,662	-6,662	.....	9,228	-9,228
The Panama Canal:									
Canal Zone Government .....	3,361	.....	3,361	6,829	.....	6,829	6,793	.....	6,793
Panama Canal Company .....	16,324	15,644	680	38,764	42,002	-3,238	45,643	49,371	-3,728
Other .....	4,082	.....	4,082	9,958	.....	9,958	8,940	.....	8,940

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$1	.....	\$1	\$3	.....	\$3	\$2	.....	\$2
Air Force--Wildlife conservation, etc. ....	3	.....	3	19	.....	19	13	.....	13
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	18	\$11	7	38	\$39	-1	35	\$39	-4
Other .....	986	.....	986	2,373	.....	2,373	2,579	.....	2,579
Proprietary receipts from the public .....	.....	888	-888	.....	1,735	-1,735	.....	2,145	-2,145
Intrabudgetary transactions .....	-1,109	.....	-1,109	-3,003	.....	-3,003	-2,661	.....	-2,661
<b>Total--Civil .....</b>	<b>134,402</b>	<b>17,487</b>	<b>116,916</b>	<b>354,645</b>	<b>50,439</b>	<b>304,206</b>	<b>397,437</b>	<b>60,782</b>	<b>336,655</b>
<b>Total--Defense Department .....</b>	<b>6,630,380</b>	<b>34,401</b>	<b>6,595,979</b>	<b>19,831,904</b>	<b>91,367</b>	<b>19,740,538</b>	<b>18,774,095</b>	<b>96,625</b>	<b>18,677,470</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Consumer Protection and Environmental Health Service:</b>									
Public enterprise funds .....	289	325	-36	701	1,030	-328	639	796	-158
Food and drug control .....	3,237	.....	3,237	10,237	.....	10,237	14,280	.....	14,280
Air pollution and other .....	8,055	.....	8,055	19,184	.....	19,184	15,175	.....	15,175
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds .....	11	12	(*)	35	37	-2	38	45	-7
Mental health .....	6,198	.....	6,198	18,067	.....	18,067	15,137	.....	15,137
Health planning and regional programs .....	6,469	.....	6,469	24,674	.....	24,674	39,734	.....	39,734
Hospital construction .....	22,407	.....	22,407	61,276	.....	61,276	61,846	.....	61,846
Direct care programs .....	9,631	.....	9,631	38,578	.....	38,578	35,696	.....	35,696
Other .....	12,226	.....	12,226	30,850	.....	30,850	10,902	.....	10,902
<b>Total--Health Services and Mental Health Administration .....</b>	<b>56,943</b>	<b>12</b>	<b>56,932</b>	<b>173,479</b>	<b>37</b>	<b>173,442</b>	<b>163,352</b>	<b>45</b>	<b>163,307</b>
<b>National Institutes of Health:</b>									
Public enterprise funds .....	687	76	612	1,208	96	1,112	7,314	9	7,305
Institute research and training activities .....	74,079	.....	74,079	226,213	.....	226,213	209,826	.....	209,826
Health manpower and dental health .....	23,819	.....	23,819	49,034	.....	49,034	36,844	.....	36,844
Construction grants .....	15,119	.....	15,119	39,367	.....	39,367	27,118	.....	27,118
Other .....	15,001	.....	15,001	186,394	.....	186,394	232,589	.....	232,589
<b>Total--National Institutes of Health .....</b>	<b>128,705</b>	<b>76</b>	<b>128,630</b>	<b>502,216</b>	<b>96</b>	<b>502,120</b>	<b>513,691</b>	<b>9</b>	<b>513,682</b>
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....	.....	113	-113	.....	200	-200	-25	21	-46
Higher education facilities loan fund .....	456	451	5	3,938	1,332	2,606	3,775	892	2,884
Assistance for vocational education .....	32,205	.....	32,205	61,701	.....	61,701	62,917	.....	62,917
School assistance in federally affected areas .....	35,458	.....	35,458	100,229	.....	100,229	33,048	.....	33,048
Elementary and secondary educational activities .....	104,569	.....	104,569	287,559	.....	287,559	293,960	.....	293,960
Higher educational activities .....	164,284	.....	164,284	213,953	.....	213,953	152,482	.....	152,482
Defense educational activities .....	932	.....	932	1,075	.....	1,075	4,578	.....	4,578
Other .....	43,980	.....	43,980	102,698	.....	102,698	78,782	.....	78,782
<b>Total--Office of Education .....</b>	<b>381,883</b>	<b>564</b>	<b>381,319</b>	<b>771,152</b>	<b>1,533</b>	<b>769,619</b>	<b>629,518</b>	<b>913</b>	<b>628,605</b>
<b>Social and Rehabilitation Service:</b>									
Grants to states for public assistance .....	570,432	.....	570,432	1,731,941	.....	1,731,941	1,437,170	.....	1,437,170
Grants for rehabilitation services and facilities .....	31,819	.....	31,819	85,342	.....	85,342	71,753	.....	71,753
Grants for maternal and child welfare .....	14,621	.....	14,621	49,609	.....	49,609	43,921	.....	43,921
Other .....	17,033	.....	17,033	64,356	.....	64,356	69,294	.....	69,294
<b>Total--Social and Rehabilitation Service .....</b>	<b>633,905</b>	.....	<b>633,905</b>	<b>1,931,248</b>	.....	<b>1,931,248</b>	<b>1,622,139</b>	.....	<b>1,622,139</b>



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$283	\$464	-\$181	\$1,302	\$1,258	\$45	\$1,309	\$1,186	\$123
Payment to trust funds for health insurance for the aged .....	76,782	.....	76,782	230,794	.....	230,794	591,246	.....	591,246
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	60,267	.....	60,267	135,762	.....	135,762	104,427	.....	104,427
Benefit payments .....	2,025,909	.....	2,025,909	6,074,330	.....	6,074,330	5,826,447	.....	5,826,447
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund .....	2,086,176	.....	2,086,176	6,210,092	.....	6,210,092	5,930,874	.....	5,930,874
Federal disability insurance trust fund:									
Administrative expenses and construction .....	13,245	.....	13,245	36,141	.....	36,141	30,009	.....	30,009
Benefit payments.....	217,516	.....	217,516	644,673	.....	644,673	591,735	.....	591,735
Vocational rehabilitation services .....	1,754	.....	1,754	3,087	.....	3,087	3,757	.....	3,757
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund .....	232,515	.....	232,515	683,901	.....	683,901	625,501	.....	625,501
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	10,040	.....	10,040	29,357	.....	29,357	23,007	.....	23,007
Benefit payments .....	360,332	.....	360,332	1,168,917	.....	1,168,917	1,053,278	.....	1,053,278
Total--Federal hospital ins. trust fund.....	370,372	.....	370,372	1,198,274	.....	1,198,274	1,076,285	.....	1,076,285
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	19,511	.....	19,511	52,201	.....	52,201	39,064	.....	39,064
Benefit payments .....	138,003	.....	138,003	430,400	.....	430,400	395,591	.....	395,591
Total--Federal supplementary medical insurance trust fund .....	157,514	.....	157,514	482,601	.....	482,601	434,654	.....	434,654
Other .....	-5	.....	-5	-80	.....	-80	-2	.....	-2
Total--Social Security Administration .....	2,923,638	464	2,923,174	8,806,884	1,258	8,805,626	8,764,869	1,186	8,763,683
Special institutions:									
American Printing House for the Blind .....	.....	.....	.....	300	.....	300	100	.....	100
National Technical Institute for the Deaf.....	2	.....	2	760	.....	760	6	.....	6
Model Secondary School for the Deaf .....	32	.....	32	49	.....	49	6	.....	6
Gallaudet College .....	532	.....	532	1,447	.....	1,447	977	.....	977
Howard University and Freedmen's Hospital .....	2,912	.....	2,912	7,188	.....	7,188	5,706	.....	5,706
Departmental management:									
Intragovernmental funds (net).....	247	.....	247	1,237	.....	1,237	527	.....	527
Other .....	1,655	.....	1,655	7,816	.....	7,816	8,636	.....	8,636
Proprietary receipts from the public.....	.....	448	-448	.....	1,701	-1,701	.....	1,474	-1,474
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-283,741	.....	-283,741
Federal supplementary medical insurance trust fund .....	-76,782	.....	-76,782	-230,794	.....	-230,794	-307,505	.....	-307,505
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	4,065,252	1,888	4,063,364	12,003,104	5,654	11,997,450	11,043,373	4,423	11,038,950

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$5,877	\$5,151	\$726	\$64,805	\$12,484	\$52,321	\$49,374	\$11,985	\$37,389
Urban renewal programs .....	65,702	-2,044	67,746	184,887	39,268	145,619	151,283	4,376	146,906
Low-rent public housing .....	23,279	1,107	22,172	82,789	3,430	79,360	65,811	2,665	63,146
Housing for the elderly or handicapped .....	-16	922	-938	2,436	2,728	-292	1,144	2,434	-1,290
Other .....	16	-97	113	52	301	-249	65	271	-206
Other .....	2,140	.....	2,140	18,624	.....	18,624	10,126	.....	10,126
<b>Total--Renewal and housing assistance .....</b>	<b>96,999</b>	<b>5,040</b>	<b>91,959</b>	<b>353,594</b>	<b>58,210</b>	<b>295,383</b>	<b>277,803</b>	<b>21,731</b>	<b>256,072</b>
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	676	.....	676	921	(*)	920	6,238	5,852	386
Other .....	1,020	1,588	-567	5,442	5,132	310	9,211	4,942	4,269
Open space land programs .....	2,961	.....	2,961	9,819	.....	9,819	11,168	.....	11,168
Water and sewer facilities .....	9,844	.....	9,844	24,020	.....	24,020	16,552	.....	16,552
Other .....	2,945	.....	2,945	11,220	.....	11,220	8,161	.....	8,161
<b>Total--Metropolitan development .....</b>	<b>17,445</b>	<b>1,588</b>	<b>15,858</b>	<b>51,421</b>	<b>5,133</b>	<b>46,288</b>	<b>51,329</b>	<b>10,794</b>	<b>40,535</b>
Demonstrations and intergovernmental relations:									
Model Cities programs .....	8,205	.....	8,205	11,879	.....	11,879	2,366	.....	2,366
Other .....	.....	.....	.....	183	.....	183	492	.....	492
Urban technology and research .....	1,367	.....	1,367	2,644	.....	2,644	2,188	.....	2,188
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	23,934	55,597	-31,663	114,406	162,858	-48,452	83,511	99,284	-15,773
Other .....	168	133	35	263	328	-65	-271	1,187	-1,458
Other .....	1,977	.....	1,977	4,688	.....	4,688	636	.....	636
Government National Mortgage Association:									
Management and liquidating functions .....	4,500	15,891	-11,390	46,753	44,302	2,451	43,723	39,868	3,856
Special assistance functions .....	3,634	10,808	-7,174	55,883	33,824	22,059	28,810	35,859	-7,049
Participation sales fund .....	-5,151	.....	-5,151	2,801	.....	2,801	14,755	.....	14,755
Secondary market operations .....	.....	.....	.....	.....	.....	.....	37,143	100,700	-63,558
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
<b>Total--Mortgage credit .....</b>	<b>29,063</b>	<b>82,429</b>	<b>-53,366</b>	<b>224,793</b>	<b>241,311</b>	<b>-16,518</b>	<b>208,307</b>	<b>442,642</b>	<b>-234,335</b>
Federal Insurance Administration:									
Public enterprise funds .....	-1,147	1,760	-2,907	-4,212	4,844	-9,056	.....	25,665	-25,665
Other .....	1	.....	1	23	.....	23	.....	.....	.....
Fair housing and equal opportunity .....	.....	.....	.....	667	.....	667	.....	.....	.....
Departmental management .....	-1,928	.....	-1,928	-3,790	.....	-3,790	1,615	.....	1,615
Proprietary receipts from the public .....	.....	2	-2	.....	5	-5	.....	8	-8
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-7,825	.....	-7,825
<b>Total--Housing and Urban Development Department .....</b>	<b>150,004</b>	<b>90,819</b>	<b>59,186</b>	<b>637,202</b>	<b>309,504</b>	<b>327,698</b>	<b>536,276</b>	<b>500,840</b>	<b>35,436</b>
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	17,062	.....	17,062	98,711	.....	98,711	84,329	.....	84,329
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	265	-265	.....	396	-396	.....	152	-152
Indian tribal funds .....	694	.....	694	11,262	.....	11,262	77,203	.....	77,203
Other .....	29,755	.....	29,755	68,849	.....	68,849	59,849	.....	59,849
Bureau of Outdoor Recreation .....	18,645	.....	18,645	34,084	.....	34,084	25,194	.....	25,194
Office of Territories .....	2,694	.....	2,694	6,890	.....	6,890	15,852	.....	15,852
<b>Total--Public Land Management .....</b>	<b>68,849</b>	<b>265</b>	<b>68,584</b>	<b>219,796</b>	<b>396</b>	<b>219,399</b>	<b>262,427</b>	<b>152</b>	<b>262,276</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$14,796	.....	\$14,796	\$30,949	.....	\$30,949	\$24,816	.....	\$24,816
Bureau of Mines:									
Public enterprise funds .....	3,690	\$997	2,694	21,750	\$3,588	18,163	12,913	\$4,542	8,370
Other .....	4,692	.....	4,692	13,615	.....	13,615	13,612	.....	13,612
Office of Coal Research .....	1,003	.....	1,003	2,629	.....	2,629	1,695	.....	1,695
Office of Oil and Gas .....	76	.....	76	237	.....	237	209	.....	209
<b>Total--Mineral Resources .....</b>	<b>24,257</b>	<b>997</b>	<b>23,260</b>	<b>69,179</b>	<b>3,588</b>	<b>65,592</b>	<b>53,245</b>	<b>4,542</b>	<b>48,702</b>
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	32	67	-35	83	197	-114	63	175	-112
Other .....	4,992	.....	4,992	12,997	.....	12,997	11,639	.....	11,639
Bureau of Sport Fisheries and Wildlife .....	10,955	.....	10,955	27,238	.....	27,238	25,429	.....	25,429
National Park Service .....	13,758	.....	13,758	40,024	.....	40,024	38,975	.....	38,975
<b>Total--Fish and Wildlife, Parks, and Marine Resources .....</b>	<b>29,736</b>	<b>67</b>	<b>29,669</b>	<b>80,342</b>	<b>197</b>	<b>80,145</b>	<b>76,104</b>	<b>175</b>	<b>75,930</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	154	6	148	320	10	310	308	33	275
Upper Colorado River Basin fund .....	5,273	3,075	2,198	13,534	9,496	4,038	13,720	9,862	3,858
Other .....	21,902	.....	21,902	63,422	.....	63,422	64,624	.....	64,624
Alaska Power Administration .....	92	.....	92	267	.....	267	295	.....	295
Bonneville Power Administration .....	10,458	.....	10,458	31,533	.....	31,533	37,307	.....	37,307
Southeastern Power Administration .....	63	.....	63	215	.....	215	199	.....	199
Southwestern Power Administration .....	680	.....	680	2,151	.....	2,151	1,762	.....	1,762
<b>Total--Water and Power Development .....</b>	<b>38,622</b>	<b>3,080</b>	<b>35,541</b>	<b>111,441</b>	<b>9,505</b>	<b>101,936</b>	<b>118,215</b>	<b>9,895</b>	<b>108,320</b>
Water Quality and Research:									
Office of Saline Water .....	2,361	.....	2,361	5,578	.....	5,578	9,693	.....	9,693
Federal Water Pollution Control Administration .....	21,758	.....	21,758	57,480	.....	57,480	42,935	.....	42,935
Secretarial Offices:									
Office of the Solicitor .....	471	.....	471	1,345	.....	1,345	1,314	.....	1,314
Office of the Secretary .....	1,544	.....	1,544	2,174	.....	2,174	2,166	.....	2,166
Office of Water Resources Research .....	626	.....	626	2,272	.....	2,272	2,210	.....	2,210
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	3	.....	3
Proprietary receipts from the public .....	.....	54,644	-54,644	.....	171,061	-171,061	.....	452,396	-452,396
Intrabudgetary transactions .....	.....	.....	.....	-11,837	.....	-11,837	-540	.....	-540
<b>Total--Interior Department .....</b>	<b>188,224</b>	<b>59,053</b>	<b>129,171</b>	<b>537,769</b>	<b>184,747</b>	<b>353,022</b>	<b>567,773</b>	<b>467,161</b>	<b>100,612</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	7,529	.....	7,529	22,776	.....	22,776	14,030	.....	14,030
Federal Bureau of Investigation .....	18,442	.....	18,442	55,317	.....	55,317	49,735	.....	49,735
Immigration and Naturalization Service .....	8,556	.....	8,556	26,942	.....	26,942	23,678	.....	23,678
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	-332	.....	-332	-3,238	.....	-3,238	-5,375	.....	-5,375
Federal Prison commissary funds .....	331	317	13	929	971	-41	895	888	7
Other .....	6,978	.....	6,978	22,684	.....	22,684	19,329	.....	19,329
Law Enforcement Assistance Administration .....	3,797	.....	3,797	14,112	.....	14,112	1,419	.....	1,419
Bureau of Narcotics and Dangerous Drugs .....	1,897	.....	1,897	5,047	.....	5,047	2,548	.....	2,548
Proprietary receipts from the public .....	.....	236	-236	.....	495	-495	.....	332	-332
<b>Total--Justice Department .....</b>	<b>47,198</b>	<b>554</b>	<b>46,644</b>	<b>144,569</b>	<b>1,465</b>	<b>143,104</b>	<b>106,258</b>	<b>1,220</b>	<b>105,038</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$34,038	.....	\$34,038	\$90,570	.....	\$90,570	\$95,021	.....	\$95,021
Office of Manpower Administrator .....	2,632	.....	2,632	7,847	.....	7,847	8,447	.....	8,447
Bureau of Apprenticeship and Training .....	714	.....	714	2,172	.....	2,172	2,470	.....	2,470
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen .....	12,560	.....	12,560	30,741	.....	30,741	25,683	.....	25,683
Salaries, expenses and other .....	1,169	.....	1,169	3,052	.....	3,052	4,392	.....	4,392
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,735	.....	1,735	5,135	.....	5,135	4,827	.....	4,827
Grants to States for unemployment comp. and employment service adm. ....	58,811	.....	58,811	117,908	.....	117,908	113,260	.....	113,260
Payments to general fund:									
Reimbursements and recoveries .....	49	.....	49	578	.....	578	352	.....	352
Interest on refunds of taxes .....	16	.....	16	86	.....	86	52	.....	52
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments .....	7,449	.....	7,449	20,509	.....	20,509	19,786	.....	19,786
Interest on advances from railroad retirement account .....	188	.....	188	188	.....	188	168	.....	168
Railroad unemployment insurance adm. fund .....	423	.....	423	1,659	.....	1,659	1,627	.....	1,627
State accounts: Withdrawals by States .....	139,093	.....	139,093	452,962	.....	452,962	419,728	.....	419,728
Federal extended compensation accounts .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
<b>Total--Unemployment trust fund .....</b>	<b>207,763</b>	.....	<b>207,763</b>	<b>599,024</b>	.....	<b>599,024</b>	<b>559,799</b>	.....	<b>559,799</b>
Other .....	2	.....	2	-1	.....	-1	-20	.....	-20
<b>Total--Manpower Administration .....</b>	<b>258,877</b>	.....	<b>258,877</b>	<b>733,405</b>	.....	<b>733,405</b>	<b>695,793</b>	.....	<b>695,793</b>
<b>Labor-Management Relations .....</b>	<b>927</b>	.....	<b>927</b>	<b>2,675</b>	.....	<b>2,675</b>	<b>2,480</b>	.....	<b>2,480</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	1,248	.....	1,248	3,517	.....	3,517	2,980	.....	2,980
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	8,688	.....	8,688	16,761	.....	16,761	9,487	.....	9,487
Other .....	16	.....	16	66	.....	66	70	.....	70
Wage and Hour Division .....	2,414	.....	2,414	7,869	.....	7,869	6,917	.....	6,917
<b>Total--Wage and Labor Standards .....</b>	<b>12,366</b>	.....	<b>12,366</b>	<b>28,213</b>	.....	<b>28,213</b>	<b>19,453</b>	.....	<b>19,453</b>
Bureau of Labor Statistics .....	1,827	.....	1,827	6,071	.....	6,071	5,207	.....	5,207
Bureau of International Labor Affairs .....	344	.....	344	572	.....	572	449	.....	449
Office of the Solicitor .....	690	.....	690	1,916	.....	1,916	1,701	.....	1,701
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	162	.....	162	179	.....	179	306	.....	306
Other .....	-2,200	.....	-2,200	272	.....	272	776	.....	776
Proprietary receipts from the public .....	.....	\$42	-42	.....	\$784	-784	.....	\$517	-517
<b>Total--Labor Department .....</b>	<b>272,993</b>	<b>42</b>	<b>272,951</b>	<b>773,304</b>	<b>784</b>	<b>772,520</b>	<b>726,165</b>	<b>517</b>	<b>725,647</b>
<b>Post Office Department: Postal Fund .....</b>	<b>590,264</b>	<b>454,414</b>	<b>135,850</b>	<b>1,748,199</b>	<b>1,339,994</b>	<b>2408,206</b>	<b>1,584,317</b>	<b>1,321,493</b>	<b>262,823</b>

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$7,286	.....	\$7,286	\$45,833	.....	\$45,833	\$47,953	.....	\$47,953
Acquisition, operation and maintenance of buildings abroad .....	787	.....	787	2,335	.....	2,335	-914	.....	-914
Intragovernmental funds (net) .....	-123	.....	-123	-500	.....	-500	127	.....	127
Foreign service retirement and disability fund .....	1,250	.....	1,250	3,832	.....	3,832	3,233	.....	3,233
Other .....	169	.....	169	921	.....	921	685	.....	685
<b>Total--Administration of foreign affairs .....</b>	<b>9,370</b>	<b>.....</b>	<b>9,370</b>	<b>52,422</b>	<b>.....</b>	<b>52,422</b>	<b>51,084</b>	<b>.....</b>	<b>51,084</b>
International organizations and conferences:									
Contributions to international organizations .....	10,112	.....	10,112	61,707	.....	61,707	57,576	.....	57,576
Other .....	496	.....	496	1,611	.....	1,611	1,107	.....	1,107
International commissions .....	401	.....	401	1,739	.....	1,739	4,061	.....	4,061
Educational exchange .....	2,308	.....	2,308	12,415	.....	12,415	17,625	.....	17,625
Other .....	262	.....	262	1,043	.....	1,043	586	.....	586
Proprietary receipts from the public .....		\$35	-35		\$3,109	-3,109		\$2,928	-2,928
Intrabudgetary transactions:									
Foreign service retirement and disability fund; Receipts transferred to Civil Service retirement and disability fund .....				-7		-7	-15		-15
Other .....	-36	.....	-36	-72	.....	-72	-72	.....	-72
<b>Total--State Department .....</b>	<b>22,914</b>	<b>35</b>	<b>22,879</b>	<b>130,858</b>	<b>3,109</b>	<b>127,750</b>	<b>131,951</b>	<b>2,928</b>	<b>129,024</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,741	.....	1,741	5,356	.....	5,356	3,450	.....	3,450
Coast Guard:									
Trust revolving funds .....	251	175	76	258	181	77	-1	.....	-1
Intragovernmental funds (net) .....	211	.....	211	841	.....	841	-7,875	.....	-7,875
Other .....	50,010	.....	50,010	139,376	.....	139,376	144,409	.....	144,409
Federal Aviation Administration:									
Public enterprise funds .....	1	1	(*)	2	4	-1	1	6	-4
Grants-in-aid for airports .....	7,456	.....	7,456	20,019	.....	20,019	22,544	.....	22,544
Other .....	97,960	.....	97,960	264,249	.....	264,249	208,234	.....	208,234
Federal Highway Administration:									
Highway beautification .....	985	.....	985	3,599	.....	3,599	8,457	.....	8,457
State and community highway safety programs .....	4,698	.....	4,698	12,260	.....	12,260	8,348	.....	8,348
Highway trust fund:									
Federal-aid highways .....	362,499	.....	362,499	1,098,361	.....	1,098,361	1,316,182	.....	1,316,182
Interest on advances .....		.....			.....			.....	
Other .....	5,613	.....	5,613	15,125	.....	15,125	16,763	.....	16,763
Federal Railroad Administration:									
Alaska Railroad .....	2,307	2,882	-575	7,253	7,809	-557	6,490	6,439	51
Other .....	1,049	.....	1,049	3,672	.....	3,672	3,397	.....	3,397
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	19,178	375	18,803	28,370	375	27,994	25,867	47	25,820
Other .....	92	.....	92	282	.....	282	127	.....	127
Saint Lawrence Seaway Development Corporation .....	810	747	63	1,858	1,925	-67	2,551	2,350	201
National Transportation Safety Board .....	395	.....	395	1,332	.....	1,332	1,223	.....	1,223
Proprietary receipts from the public .....		1,197	-1,197		3,973	-3,973		5,215	-5,215
Intrabudgetary transactions:									
Highway trust fund .....		.....			.....			.....	
<b>Total--Transportation Department .....</b>	<b>555,256</b>	<b>5,377</b>	<b>549,879</b>	<b>1,602,213</b>	<b>14,267</b>	<b>1,587,945</b>	<b>1,760,167</b>	<b>14,057</b>	<b>1,746,111</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	677	.....	677	2,298	.....	2,298	2,002	.....	2,002
Federal Farm Mortgage Corp. liquidation fund .....		.....		(*)	.....	(*)	(*)	.....	(*)
Other .....	4	.....	4	-11	.....	-11	5	.....	5

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

**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$2,075	.....	\$2,075	\$10,480	.....	\$10,480	\$11,272	.....	\$11,272
Claims, judgments and relief acts .....	1,019	.....	1,019	19,703	.....	19,703	19,871	.....	19,871
Interest on uninvested funds .....	1,344	.....	1,344	2,185	.....	2,185	2,020	.....	2,020
Government losses in shipment .....	32	.....	32	50	.....	50	65	.....	65
Other .....	(*)	.....	(*)	883	.....	883	(*)	.....	(*)
<b>Bureau of Customs:</b>									
Salaries and expenses .....	9,498	.....	9,498	31,763	.....	31,763	27,558	.....	27,558
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	-37	.....	-37
Other .....	4,782	.....	4,782	13,540	.....	13,540	10,489	.....	10,489
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-812	.....	-812	1,436	.....	1,436	408	.....	408
Other .....	49	.....	49	93	.....	93	37	.....	37
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,107	.....	1,107	4,425	.....	4,425	4,879	.....	4,879
Other .....	417	.....	417	1,992	.....	1,992	1,580	.....	1,580
<b>Bureau of the Public Debt:</b>	7,486	.....	7,486	14,529	.....	14,529	12,225	.....	12,225
<b>Internal Revenue Service:</b>									
Salaries and expenses .....	1,970	.....	1,970	6,180	.....	6,180	5,159	.....	5,159
Revenue accounting and processing .....	13,823	.....	13,823	49,173	.....	49,173	45,337	.....	45,337
Compliance .....	45,633	.....	45,633	153,681	.....	153,681	138,887	.....	138,887
Interest on refunds of taxes .....	9,081	.....	9,081	31,389	.....	31,389	30,980	.....	30,980
Payments to Puerto Rico for taxes collected .....	4,703	.....	4,703	20,375	.....	20,375	20,873	.....	20,873
Federal tax lien revolving fund .....	2	.....	2	46	.....	46	.....	.....	.....
Office of the Comptroller of the Currency .....	2,334	\$408	1,926	6,539	16,397	-9,858	6,955	12,259	-5,305
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	706	.....	706	2,051	.....	2,051	1,980	.....	1,980
Check forgery insurance fund .....	37	36	1	105	105	1	142	.....	142
<b>U. S. Secret Service .....</b>	2,124	.....	2,124	7,029	.....	7,029	5,331	.....	5,331
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,248,002	.....	1,248,002	3,701,970	.....	3,701,970	3,358,772	.....	3,358,772
Special issues .....	280,581	.....	280,581	800,108	.....	800,108	630,137	.....	630,137
<b>Total--Interest on the public debt .....</b>	1,528,583	.....	1,528,583	4,502,078	.....	4,502,078	3,988,909	.....	3,988,909
<b>Proprietary receipts from the public .....</b>	.....	32,676	-32,676	.....	89,778	-89,778	.....	96,127	-96,127
<b>Intrabudgetary transactions .....</b>	-16,437	.....	-16,437	-176,773	.....	-176,773	-173,565	.....	-173,565
<b>Total--Treasury Department .....</b>	1,620,239	33,120	1,587,119	4,705,237	106,282	4,598,955	4,163,361	108,528	4,054,833
<b>Atomic Energy Commission .....</b>	211,209	225	210,984	620,570	250	620,320	602,380	430	601,950
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	6,370	.....	6,370	15,900	.....	15,900	16,882	.....	16,882
Repair and improvement of public buildings .....	5,986	.....	5,986	17,272	.....	17,272	14,514	.....	14,514
Intragovernmental funds (net) .....	10,852	.....	10,852	-7,400	.....	-7,400	-10,552	.....	-10,552
Other .....	21,202	.....	21,202	83,039	.....	83,039	77,046	.....	77,046
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-4,644	.....	-4,644	-27,513	.....	-27,513	-27,950	.....	-27,950
Other .....	6,367	.....	6,367	20,574	.....	20,574	18,156	.....	18,156
<b>Records activities:</b>									
National Archives trust fund .....	170	100	70	357	429	-72	89	183	-93
Other .....	1,897	.....	1,897	5,354	.....	5,354	5,104	.....	5,104
<b>Transportation and communications activities .....</b>	177	.....	177	-3,453	.....	-3,453	-3,094	.....	-3,094
<b>Property management and disposal activities:</b>									
Public enterprise funds .....	.....	(*)	(*)	.....	6	-6	.....	4	-4
Intragovernmental funds (net) .....	-394	.....	-394	185	.....	185	338	.....	338
Other .....	2,252	.....	2,252	5,910	.....	5,910	6,022	.....	6,022

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Surplus real property credit sales .....	-\$6,477	.....	-\$6,477	-\$8,623	.....	-\$8,623	-\$11,009	.....	-\$11,009
Public enterprise funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net) .....	1,219	.....	1,219	-192	.....	-192	-496	.....	-496
Other .....	213	.....	213	610	.....	610	479	.....	479
Proprietary receipts from the public .....	.....	\$16,086	-16,086	.....	\$45,746	-45,746	.....	\$27,801	-27,801
<b>Total--General Services Administration .....</b>	<b>45,191</b>	<b>16,186</b>	<b>29,005</b>	<b>102,019</b>	<b>46,181</b>	<b>55,838</b>	<b>85,529</b>	<b>27,987</b>	<b>57,541</b>
<b>National Aeronautics and Space Administration .....</b>	<b>294,153</b>	<b>286</b>	<b>293,867</b>	<b>950,830</b>	<b>904</b>	<b>949,925</b>	<b>1,055,402</b>	<b>2,671</b>	<b>1,052,731</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	467,225	.....	467,225	1,425,199	.....	1,425,199	1,259,685	.....	1,259,685
Medical care .....	172,245	.....	172,245	419,929	.....	419,929	376,932	.....	376,932
Public enterprise funds:									
Direct loan revolving fund .....	3,838	10,289	-6,451	27,700	30,729	-3,030	24,341	29,077	-4,736
Loan guaranty revolving fund .....	567	12,576	-12,009	21,334	36,646	-15,312	31,858	33,480	-1,622
Other .....	17,686	20,464	-2,778	57,716	78,206	-20,490	92,329	108,488	-16,160
Benefits, refunds and dividends:									
Government life insurance fund .....	5,584	.....	5,584	20,604	.....	20,604	19,324	.....	19,324
National service life insurance fund .....	42,546	.....	42,546	140,310	.....	140,310	140,644	.....	140,644
Other .....	37,945	.....	37,945	91,721	.....	91,721	84,955	.....	84,955
Proprietary receipts from the public:									
Government life insurance fund .....	.....	799	-799	.....	2,510	-2,510	.....	2,875	-2,875
National service life insurance fund .....	.....	36,747	-36,747	.....	115,516	-115,516	.....	121,874	-121,874
Other .....	.....	174	-174	.....	535	-535	.....	410	-410
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-15	.....	-15	-18	.....	-18
National service life insurance fund .....	-206	.....	-206	-890	.....	-890	-1,254	.....	-1,254
<b>Total--Veterans Administration .....</b>	<b>747,425</b>	<b>81,049</b>	<b>666,376</b>	<b>2,203,608</b>	<b>264,143</b>	<b>1,939,465</b>	<b>2,028,795</b>	<b>296,204</b>	<b>1,732,592</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	16	.....	16	60	.....	60	53	.....	53
American Battle Monuments Commission .....	39	(*)	39	445	1	445	602	1	602
Arms Control and Disarmament Agency .....	377	(*)	377	2,501	(*)	2,501	2,670	(*)	2,670
Central Intelligence Agency--construction .....	.....	.....	.....	.....	.....	.....	40	.....	40
Civil Aeronautics Board:									
Payments to air carriers .....	2,953	.....	2,953	8,508	.....	8,508	11,017	.....	11,017
Salaries and expenses .....	832	.....	832	2,874	.....	2,874	2,575	.....	2,575
Proprietary receipt from the public .....	.....	4	-4	.....	18	-18	.....	19	-19
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	24,333	.....	24,333	17,750	.....	17,750
Government payment for annuitants, employees health benefits .....	.....	.....	.....	13,728	.....	13,728	10,187	.....	10,187
Civil service retirement and disability fund .....	211,406	.....	211,406	646,428	.....	646,428	577,333	.....	577,333
Employees health benefits fund .....	73,943	65,498	8,445	221,002	224,248	-3,245	174,199	180,068	-5,868
Employees life insurance fund .....	34,901	31,729	3,172	102,822	108,099	-5,277	94,923	99,036	-4,113
Retired employees health benefits fund .....	1,180	364	816	3,674	3,863	-188	3,867	2,842	1,025
Other .....	5,449	.....	5,449	11,113	.....	11,113	8,402	.....	8,402
Proprietary receipts from the public .....	.....	(*)	(*)	.....	574	-574	.....	2,015	-2,015
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund .....	-20	.....	-20	-739	.....	-739	-171	.....	-171
<b>Total--Civil Service Commission .....</b>	<b>326,860</b>	<b>97,592</b>	<b>229,268</b>	<b>1,022,361</b>	<b>336,783</b>	<b>685,579</b>	<b>886,491</b>	<b>283,960</b>	<b>602,531</b>
<b>Commission of Fine Arts .....</b>	<b>8</b>	.....	<b>8</b>	<b>27</b>	.....	<b>27</b>	<b>18</b>	.....	<b>18</b>
<b>Commission on Civil Rights .....</b>	<b>196</b>	.....	<b>196</b>	<b>624</b>	.....	<b>624</b>	<b>596</b>	.....	<b>596</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....				\$92,647		\$92,647	\$88,403		\$88,403
Equal Employment Opportunity Commission .....	\$761		\$761	2,261		2,261	1,897		1,897
Export-Import Bank of The United States .....	25,479	\$20,248	5,230	61,340	\$47,618	13,722	87,444	\$58,470	28,974
Farm Credit Administration:									
Revolving fund for administrative expenses .....	300	1,148	-847	1,015	1,164	-149	913	1,084	-171
Short-term credit investment fund .....									
Banks for Cooperatives investment fund .....								8,497	-8,497
Banks for Cooperatives fund .....									4,685
Federal Intermediate Credit Banks fund .....									26,602
Proprietary receipts from the public .....									-1
Intrabudgetary transactions .....					3,303	-3,303		1	-5,995
Total--Farm Credit Administration .....	300	1,148	-847	1,015	4,467	-3,452	26,206	9,582	16,624
Federal Coal Mine Safety Board of Review .....	6		6	19		19	22		22
Federal Communications Commission:									
International telecommunications settlements .....									
Other .....	2,559	1	2,558	5,922	4	5,918	4,096	3	4,093
Federal Deposit Insurance Corporation .....	12,655	1,074	11,581	17,287	52,349	-35,063	6,032	45,804	-39,772
Federal Field Committee for Development Planning in Alaska .....	-11		-11	33		33	41		41
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-1,429	9,042	-10,470	-67,078	-9,842	-57,236	27,186	47,994	-20,809
Other .....	1,359	1,255	105	4,953	4,809	144	4,736	5,381	-645
Federal Maritime Commission .....	262	1	261	874	2	872	860	2	858
Federal Mediation and Conciliation Service .....	643	(*)	643	2,247	(*)	2,247	2,146	(*)	2,146
Federal Power Commission .....	1,343	1	1,342	4,688	3	4,685	4,207	613	3,594
Federal Radiation Council .....	8		8	20		20	27		27
Federal Trade Commission .....	1,505	1	1,505	4,177	2	4,175	3,797	(*)	3,797
Foreign Claims Settlement Commission .....	70	(*)	70	167	(*)	167	273	(*)	273
Historical and Memorial Commissions .....	1		1	18		18	8		8
Indian Claims Commission .....	64		64	204		204	184	(*)	184
Interagency Committee on Mexican-American Affairs .....	33		33	90		90	-33		-33
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	39		39	122		122	132		132
Appalachian Regional Commission:									
Salaries expenses, and other .....	361	112	249	995	282	713	560	381	179
Intrabudgetary transactions .....	-90		-90	-264		-264			
Commission on status of Puerto Rico .....							(*)		(*)
Delaware River Basin Commission .....	2		2	5		5	44		44
Interstate Commission on the Potomac River Basin .....				5		5	5		5
Washington Metropolitan Area Transit Authority .....	575		575	1,575		1,575	1,425		1,425
Interstate Commerce Commission .....	2,054	-5	2,059	7,141	7	7,134	6,523	14	6,508
National Capital Planning Commission .....	128		128	323	55	268	314	22	292
National Capital Transportation Agency .....				(*)		(*)	6		6
National Council on Indian Opportunity .....	4		4	45		45	15		15
National Foundation on Arts and Humanities .....	1,126	(*)	1,125	3,497	2	3,495	2,988		2,988
National Labor Relations Board .....	3,918	2	3,916	8,514	10	8,504	6,912	2	6,910
National Mediation Board .....	162		162	563		563	542		542
National Science Foundation .....	34,311	200	34,111	105,815	238	105,577	125,917	323	125,594
President's Committee on Consumer Interests .....	30		30	91		91	70		70
President's Council on Youth Opportunity .....	16		16	51		51	137		137
Railroad Retirement Board:									
Payment for military service credits .....									
Railroad retirement accounts:									
Administrative expenses .....	1,302		1,302	3,862		3,862	3,800		3,800
Benefit payments, etc. .....	130,060		130,060	388,798		388,798	380,624		380,624
Interest on refunds of taxes .....	(*)		(*)	1		1	2		2
Payment to railroad unemployment ins. account .....									
Proprietary receipts from the public .....		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....									
Receipts transferred to railroad unemployment insurance account .....									
Total--Railroad Retirement Board .....	131,362	(*)	131,362	392,661	(*)	392,661	384,426	(*)	384,426



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Other independent agencies--Continued</b>									
Renegotiation Board .....	\$274	(*)	\$274	\$816	(*)	\$816	\$657	(*)	\$657
Securities and Exchange Commission .....	2,316	(*)	2,316	5,331	\$1	5,331	4,348	\$1	4,348
Selective Service System .....	5,888	\$1	5,887	22,122	3	22,118	20,196	1	20,194
<b>Small Business Administration:</b>									
Public enterprise funds .....	22,083	18,993	3,090	91,022	39,682	51,340	89,574	27,850	61,724
Salaries and expenses .....	2,200	.....	2,200	3,324	.....	3,324	1,720	.....	1,720
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	8	-8
<b>Total--Small Business Administration .....</b>	<b>24,283</b>	<b>18,995</b>	<b>5,288</b>	<b>94,347</b>	<b>39,685</b>	<b>54,662</b>	<b>91,294</b>	<b>27,859</b>	<b>63,435</b>
Smithsonian Institution .....	3,253	(*)	3,252	8,956	36	8,920	13,880	688	13,192
Subversive Activities Control Board .....	43	(*)	43	99	(*)	99	60	(*)	60
Tariff Commission .....	277	.....	277	906	.....	906	868	.....	868
Tax Court of the United States .....	219	.....	219	717	.....	717	610	.....	610
Temporary Study Commissions .....	523	(*)	523	1,163	(*)	1,163	2,076	.....	2,076
<b>Tennessee Valley Authority:</b>									
Tennessee Valley Authority fund .....	54,059	38,934	15,125	145,347	108,756	36,591	130,970	92,447	38,523
Proprietary receipts from the public .....	.....	21	-21	.....	64	-64	.....	56	-56
<b>Total--Tennessee Valley Authority .....</b>	<b>54,059</b>	<b>38,955</b>	<b>15,105</b>	<b>145,347</b>	<b>108,820</b>	<b>36,527</b>	<b>130,970</b>	<b>92,503</b>	<b>38,467</b>
<b>United States Information Agency:</b>									
Informational media guarantee fund .....	.....	.....	.....	.....	.....	.....	37	31	6
Salaries and expenses .....	13,531	.....	13,531	37,930	.....	37,930	35,349	.....	35,349
Construction of radio facilities .....	320	.....	320	1,122	.....	1,122	3,021	.....	3,021
Other .....	1,139	.....	1,139	2,526	.....	2,526	752	.....	752
Proprietary receipts from the public .....	.....	69	-69	.....	250	-250	.....	227	-227
<b>Total--U.S. Information Agency .....</b>	<b>14,990</b>	<b>69</b>	<b>14,921</b>	<b>41,578</b>	<b>250</b>	<b>41,328</b>	<b>39,159</b>	<b>258</b>	<b>38,902</b>
<b>U. S. section of the United States--Mexico</b>									
Commission for Border Development and Friendship ...	39	.....	39	107	.....	107	-15	.....	-15
Water Resources Council:									
Planning expenses and other .....	128	.....	128	574	(*)	574	675	137	538
Intrabudgetary transactions .....	-42	.....	-42	-96	.....	-96	.....	.....	.....
<b>Total--Other independent agencies .....</b>	<b>657,137</b>	<b>188,696</b>	<b>468,441</b>	<b>2,011,396</b>	<b>585,601</b>	<b>1,425,794</b>	<b>1,996,386</b>	<b>574,019</b>	<b>1,422,367</b>
<b>Undistributed intrabudgetary transactions:</b>									
<b>Federal employer contributions to retirement and social insurance funds:</b>									
<b>The Judiciary:</b>									
Judicial survivors annuity fund .....	-52	.....	-52	-155	.....	-155	-114	.....	-114
<b>Health, Education, and Welfare:</b>									
Federal old-age and survivors insurance trust fund..	-37,000	.....	-37,000	-120,000	.....	-120,000	-104,000	.....	-104,000
Federal disability insurance trust fund .....	-4,000	.....	-4,000	-14,000	.....	-14,000	-14,000	.....	-14,000
Federal hospital insurance trust fund .....	-6,000	.....	-6,000	-20,000	.....	-20,000	-18,000	.....	-18,000
<b>State Department:</b>									
Foreign service retirement and disability fund .....	-522	.....	-522	-1,502	.....	-1,502	-1,090	.....	-1,090
<b>Other independent agencies:</b>									
<b>Civil Service Commission:</b>									
Civil service retirement and disability fund .....	-134,167	.....	-134,167	-445,931	.....	-445,931	-369,733	.....	-369,733
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	.....	.....	.....	-5	.....	-5
<b>Subtotal .....</b>	<b>-181,741</b>	<b>.....</b>	<b>-181,741</b>	<b>-601,588</b>	<b>.....</b>	<b>-601,588</b>	<b>-506,942</b>	<b>.....</b>	<b>-506,942</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions -- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-46		-46	-34		-34
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	-814		-814	-814		-814			
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-13,542		-13,542	-63,461		-63,461	-48,082		-48,082
Federal disability insurance trust fund .....	-1,238		-1,238	-8,124		-8,124	-9,119		-9,119
Federal hospital insurance trust fund .....	-5,251		-5,251	-9,856		-9,856	-3,118		-3,118
Federal supplementary medical insurance trust fund.	2,666		2,666	1,875		1,875	-2,043		-2,043
Interior Department:									
Indian Tribal Funds .....	-921		-921	-5,055		-5,055	-2,271		-2,271
Labor Department:									
Unemployment trust fund .....	-3,160		-3,160	-26,009		-26,009	-29,205		-29,205
State Department:									
Foreign service retirement and disability fund .....	-17		-17	-30		-30	-20		-20
Transportation Department:									
Highway trust fund .....	-5,234		-5,234	-8,560		-8,560	-7,858		-7,858
Veterans Administration:									
Government life insurance fund .....	-45		-45	-83		-83	-65		-65
National service life insurance fund .....	-794		-794	-13,333		-13,333	-8,412		-8,412
Civil Service Commission:									
Civil service retirement and disability fund .....	-2,936		-2,936	-37,839		-37,839	-31,495		-31,495
Railroad Retirement Board:									
Railroad retirement accounts .....	-2,370		-2,370	-14,426		-14,426	-14,435		-14,435
Other .....	-21		-21	-29		-29	-41		-41
Subtotal .....	-33,678		-33,678	-185,790		-185,790	-156,197		-156,197
Total--Undistributed intrabudgetary transactions..	-215,419		-215,419	-787,379		-787,379	-663,139		-663,139
Total expenditures (excluding net lending).....	18,570,975	\$1,403,663	17,167,312	53,832,488	\$4,332,812	49,499,676	51,260,102	\$5,135,779	46,124,324
The expenditure account surplus (+) or deficit (-)			+3,238,651			-1,552,603			-2,495,017

See footnotes on page 3.

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$775,602	\$979,296
Intrabudgetary transactions.....	1,213,900	1,557,679
Total receipts offset against expenditures.....	<u>1,989,502</u>	<u>2,536,979</u>

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$66	\$73	-\$7	\$979	\$114	\$865	\$1,859	\$1,565	\$293
Defense production act .....					5	-5		1	-1
Total--Funds appropriated to the President .....	66	73	-7	979	119	860	1,859	1,566	293
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	34,077	12,711	21,366	69,284	36,621	32,663	41,602	8,706	32,896
Farmers Home Administration:									
Agriculture credit insurance .....	75,500	58,646	16,854	176,050	144,175	31,875	117,913	113,607	4,306
Direct loans .....	24,546	1,175	23,371	64,949	3,857	61,092	76,361	39,346	37,015
Emergency credit .....	1,984	2	1,982	4,579	209	4,370	7,308	18,871	-11,563
Rural housing direct loans .....	978	1,345	-367	2,062	5,847	-3,785	3,934	8,593	-4,658
Rural housing insurance .....	84,500	62,591	21,909	185,500	158,157	27,343	130,967	125,866	5,101
State rural rehabilitation .....		54	-54	9	56	-47	-17	168	-185
Rural Electrification Administration .....	34,163	16,811	17,352	129,378	42,855	86,523	129,154	45,935	83,219
Total--Agriculture Department .....	255,748	153,334	102,414	631,810	391,777	240,033	507,223	361,092	146,130
Commerce Department:									
Economic Development Administration:									
Economic development .....	4,802	622	4,180	9,736	1,793	7,943	12,799	1,588	11,211
Maritime Administration:									
Federal ship mortgage insurance .....		15	-15		599	-599		341	-341
Other .....		374	-374		1,900	-1,900		1,152	-1,152
Total--Commerce Department .....	4,802	1,011	3,791	9,736	4,292	5,444	12,799	3,082	9,717
Defense Department:									
Military:									
Defense production guarantees .....	(*)	448	-448	798	784	14	1,568	1,852	-284
Homeowners assistance mortgages .....									
Civil:									
Construction of power systems, Ryukyu Islands .....									
Total--Defense Department .....	(*)	448	-448	798	784	14	1,568	1,852	-284
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	6,434	186	6,248	23,819	718	23,101	21,654	327	21,327
Student loans .....	86		86	443		443			
Other .....	194	239	-46	415	305	109	4,115	296	3,819
Health Services and Mental Health Administration .....		14	-14		25	-25		24	-24
Other .....	1,370	25	1,345	1,370	64	1,306	1,709	95	1,614
Total--Health, Education, and Welfare Department..	8,084	465	7,619	26,047	1,112	24,935	27,479	742	26,737
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	20,225	2,923	17,302	56,004	7,242	48,762	55,888	10,981	44,907
Housing for the elderly .....	7,548	131	7,417	31,423	447	30,976	23,383	238	23,145
Low-rent public housing .....	44,616	10,068	34,547	91,262	56,641	34,621	76,342	62,723	13,619
Other .....	16,170	36,579	-20,409	74,307	48,860	25,447	78,387	71,708	6,679
Metropolitan development:									
Urban mass transportation .....									
Public facility loans .....	4,692	394	4,298	11,394	1,302	10,092	12,360	1,069	11,291
Liquidating programs .....		17	-17		87	-87		104	-104
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	23,117	12,522	10,596	35,490	23,405	12,085	112,761	110,055	2,707
Community disposal operations .....		70	-70	71	211	-141	326	220	106

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$10,882	\$11,500	-\$618	\$19,888	\$33,000	-\$13,112	\$107,280	\$36,212	\$71,068
Special assistance functions .....	69,255	6,600	62,655	204,947	21,107	183,840	128,320	17,097	111,223
Participation sales fund .....	3,000	3,000	.....	9,200	9,200	.....	9,742	16,500	-6,758
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Housing and Urban Development Department...</b>	<b>199,504</b>	<b>83,803</b>	<b>115,701</b>	<b>533,985</b>	<b>201,502</b>	<b>332,484</b>	<b>886,789</b>	<b>398,530</b>	<b>488,258</b>
Interior Department:									
Bureau of Reclamation .....	206	.....	206	1,161	534	626	1,544	477	1,067
Other .....	877	278	599	1,486	6,476	-4,990	907	1,247	-340
<b>Total--Interior Department .....</b>	<b>1,083</b>	<b>278</b>	<b>805</b>	<b>2,647</b>	<b>7,010</b>	<b>-4,363</b>	<b>2,452</b>	<b>1,724</b>	<b>727</b>
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	4	-4	.....	12	-12	.....	14	-14
General Services Administration .....	6,477	928	5,549	8,623	5,046	3,577	11,009	7,999	3,010
Veterans Administration:									
Direct loan program .....	10,951	7,690	3,262	30,222	23,751	6,472	44,895	24,773	20,122
Loan guaranty program .....	15,317	4,328	10,989	50,906	15,571	35,336	52,187	9,391	42,796
Government life insurance fund .....	1,178	848	329	3,778	2,545	1,233	2,203	2,823	-620
National service life insurance .....	14,629	5,958	8,671	47,078	17,913	29,165	31,970	18,603	13,366
Other .....	1,195	281	915	3,655	821	2,834	2,271	625	1,646
<b>Total--Veterans Administration .....</b>	<b>43,271</b>	<b>19,105</b>	<b>24,166</b>	<b>135,640</b>	<b>60,600</b>	<b>75,040</b>	<b>133,526</b>	<b>56,215</b>	<b>77,311</b>
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	53,700	-53,700
Loans to District of Columbia .....	.....	.....	.....	.....	26,766	-26,766	7,100	26,723	-19,623
Export-Import Bank of the United States .....	249,971	58,307	191,664	437,723	165,573	272,150	361,410	271,468	89,942
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	.....	.....	.....	413,720	390,333	23,387
Federal Intermediate Credit Banks .....	.....	.....	.....	.....	.....	.....	1,283,003	1,376,238	-93,235
<b>Total--Farm Credit Administration .....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>1,696,723</b>	<b>1,766,571</b>	<b>-69,848</b>
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	.....	275	-275	.....	875	-875	8,652	423	8,230
Interstate Commerce Commission .....	.....	5	-5	.....	14	-14	.....	28	-28
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration .....	6,399	8,972	-2,573	42,242	47,913	-5,671	55,858	54,933	925
<b>Total--Loan Account .....</b>	<b>775,405</b>	<b>327,009</b>	<b>448,396</b>	<b>1,830,231</b>	<b>913,397</b>	<b>916,834</b>	<b>3,714,447</b>	<b>3,006,687</b>	<b>707,759</b>
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account) .....			+20,405,963			+47,947,074			+43,629,307
Expenditures (-) (The expenditure account) .....			-17,167,312			-49,499,676			-46,124,324
Net Lending (+) or (-) (The loan account) .....			-448,396			-916,834			-707,759
<b>Total outlays .....</b>			<b>-17,615,708</b>			<b>-50,416,511</b>			<b>-46,832,083</b>
<b>Budget surplus (+) or deficit (-) .....</b>			<b>+2,790,255</b>			<b>-2,469,437</b>			<b>-3,202,776</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 <sup>2</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$498,180	\$6,964,953	\$7,165,050	\$353,720,254	\$360,187,026	\$360,685,206
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	-62,058	565,328	.....	.....	627,386	565,328
Defense Department:						
Family housing mortgages .....	-8,519	-25,641	-12,123	1,864,379	1,847,257	1,838,738
Homeowners assistance mortgages .....	-191	-293	.....	6,102	6,000	5,809
Housing and Urban Development Department:						
Federal Housing Administration.....	-2,157	478	11,811	576,896	579,531	577,374
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-450,000	-485,000	1,295,000	8,600,000	8,565,000	8,115,000
Secondary market operations .....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-43	-41	2,961	2,928	2,917
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	(*)	-1	-1	107	106	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-109,700	-174,490	317,085	658,145	593,355	483,655
Participation certificates.....	-11,616	-54,014	-248,881	1,813,953	1,771,555	1,759,839
Farm Credit Administration:						
Banks for Cooperatives fund.....	.....	.....	68,320	.....	.....	.....
Federal Intermediate Credit Banks fund .....	.....	.....	57,525	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,851	5,851	5,851
Home Owners' Loan Corporation fund.....	-1	-1	-1	247	247	246
Tennessee Valley Authority.....	1,050	17,345	50,000	727,655	743,950	745,000
Total agency securities.....	-643,203	-156,332	-4,348,368	14,256,296	14,743,167	14,099,964
Total Federal securities.....	-145,022	6,808,620	2,816,682	367,976,550	374,930,193	374,785,171
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	230,462	2,067,915	477,416	87,659,432	89,496,885	89,727,346
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	-27,000	825,000	825,000	825,000
Total borrowing from the public.....	-375,484	4,740,706	2,366,266	279,492,119	284,608,308	284,232,824
Accrued interest payable on public debt securities.....	813,347	976,601	735,226	1,778,340	1,941,594	2,754,941
Deposit funds .....	-498,679	3,178	37,140	4,704,412	5,206,269	4,707,500
Miscellaneous liability accounts (includes checks outstanding etc.).....	456,278	-828,268	-1,563,463	4,618,686	3,334,141	3,790,418
Total liability accounts .....	395,462	4,892,217	1,575,169	290,593,557	295,090,312	295,485,774
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U. S. ....	2,759,256	553,260	3,100,746	7,103,538	4,897,541	7,656,798
With other Government officers.....	275,922	-26,753	440,348	4,359,130	4,056,455	4,332,376
With International Monetary Fund .....	150,000	244,000	27,000	1,610,000	1,704,000	1,854,000
Total cash and monetary assets .....	3,185,178	770,506	3,568,094	13,072,668	10,657,996	13,843,174
Miscellaneous asset accounts .....	15,402	219,015	133,634	1,531,297	1,734,910	1,750,312
Total asset accounts .....	3,200,580	989,521	3,701,728	14,603,965	12,392,906	15,593,486
Excess of Liabilities (+) or Assets (-) .....	-2,805,118	+3,902,696	-2,126,559	+275,989,592	+282,697,406	+279,892,288
Add: Transactions not applied to current year's surplus or deficit .....	14,862	-1,433,259	5,329,335	.....	8,954,649	8,969,512
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-2,790,255	+2,469,437	+3,202,776	+275,989,592	+291,652,055	+288,861,800

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

Classification	This Month	Fiscal Year to Date	
		This Year <sup>P</sup>	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 .....	\$282,697,406	\$275,989,592	\$289,466,351
Excess of liabilities beginning of period (current basis) .....	282,697,406	275,989,592	289,466,351
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Adjustments during current fiscal year for changes in composition of unified budget .....	-2,790,255	2,469,437	3,202,776
Budget surplus (-) or deficit (Table III).....	-2,790,255	2,469,437	3,202,776
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage .....	-14,862	-32,036	-47,064
Conversion to private ownership of: Banks for Cooperatives .....	.....	.....	.....
Federal Intermediate Credit Banks .....	.....	-17,705	.....
Federal National Mortgage Association .....	.....	-100,000	-5,282,271
Reclassification of CCC certificates of interest .....	.....	1,583,000	.....
Total.....	-14,862	1,433,259	-5,329,335
Excess of liabilities close of period .....	279,892,288	279,892,288	287,339,792

TABLE IV-SCHEDULE B--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 <sup>P</sup>	This Month	
Legislative Branch: Library of Congress .....				\$43	\$43	\$43
The Judiciary: Judicial survivors annuity fund.....	\$225	\$225	\$50	4,725	4,725	4,950
Agriculture Department: Public debt securities .....	-111	-111		173	173	62
Agency securities .....		-6,000		76,054	70,054	70,054
Commerce Department.....	590	1,575	1,308	11,491	12,476	13,066
Defense Department.....				583	583	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities.....	550,612	1,142,275	151,697	25,508,118	26,099,781	26,650,393
Agency securities .....			-96,500			
Participation certificates.....			230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	102,117	243,063	280,155	3,357,389	3,498,335	3,600,452
Agency securities .....			-30,000			
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities.....	118,043	100,691	379,901	1,889,940	1,872,588	1,990,631
Agency securities .....			-41,500			
Participation certificates.....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	-134,384	-146,411	101,757	357,971	345,944	211,560
Other.....			-11	571	571	571
Housing and Urban Development Department: Renewal and housing assistance:						
Low-rent public housing program.....			-3,000			
Metropolitan Development:						
Agency securities.....						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	16,005	39,984	47,337	855,877	879,856	895,860
Agency securities.....	-149	-884	-228	80,378	79,644	79,494
Participation certificates.....			100	175	175	175
Community disposal operations fund:						
Public debt securities.....			-5	44	44	44
Agency securities .....				388	388	388
Government National Mortgage Association: Participation sales fund:						
Public debt securities.....	-287,200	-252,127	6,955	1,008,800	1,043,873	756,673
Agency securities .....	21,310	35,965	104,940	63,295	77,950	99,260
Management and liquidating functions fund:						
Public debt securities.....						
Agency securities.....	-18	-377	-560	57,403	57,043	57,025
Special assistance functions fund:						
Agency securities .....	-557	-1,279	-1,601	116,334	115,612	115,055
Federal Insurance Administration: National Insurance Development fund.....	5,976	8,976		32,024	35,024	41,000
Interior Department: Public debt securities .....	21,245	75,662	-14,475	20,577	74,994	96,239
Participation certificates .....			1,000	1,000	1,000	1,000
Labor Department: Unemployment trust fund:						
Public debt securities .....	-51,893	399,740	447,974	12,235,353	12,686,986	12,635,093
Agency securities .....			-146,500			
Participation certificates .....	-50,000	-50,000	-65,000	265,000	265,000	215,000
Other.....				103	103	103
State Department: Foreign service retirement and disability fund.....	-187	-373	-544	47,320	47,134	46,947
Other.....			-15	50	50	50
Transportation Department: Coast Guard .....				10	10	10
Highway trust fund .....	-86,913	180,825	-137,071	1,512,735	1,780,473	1,693,560
Treasury Department: Public debt securities .....	-815	9,735	-716,517	37,671	48,221	47,406
Agency securities .....			-25,000			
Participation certificates .....	-1,500	-1,500		2,000	2,000	500
General Services Administration .....				1,767	1,767	1,767

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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 <sup>P</sup>	This Month	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$2,107	\$6,669	\$7,468	\$121,708	\$126,270	\$128,377
Veterans special term insurance fund .....	1,077	4,314	5,056	242,557	245,794	246,871
<b>Government life insurance fund:</b>						
Public debt securities .....	-5,949	-18,881	-15,912	841,831	828,899	822,950
Agency securities .....						
<b>National service life insurance fund:</b>						
Public debt securities .....	4,430	11,989	-224,003	5,753,653	5,761,212	5,765,642
Agency securities .....			-67,500			
Participation certificates .....	-25,000	-25,000	200,000	480,000	480,000	455,000
Other .....		6,203	450	1,756	7,959	7,959
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
Civil service retirement and disability fund:						
Public debt securities.....	51,755	289,598	138,686	19,724,923	19,962,766	20,014,521
Agency securities .....			-96,500			
Participation certificates .....			100,000	510,000	510,000	510,000
Employees health benefits fund.....	980	12,152	7,537	106,600	117,772	118,752
Employees life insurance fund.....	34	11,643	2,883	638,193	649,802	649,836
Retired employees health benefits fund.....	-900	76	-1,961	1,824	2,800	1,900
Export-Import Bank of the United States.....						
<b>Farm Credit Administration:</b>						
<b>Banks for Cooperatives:</b>						
Public debt securities .....			5,105			
Agency securities .....			28,650			
<b>Federal Intermediate Credit Banks:</b>						
Public debt securities .....			87,535			
Agency securities .....			27,993			
Federal Deposit Insurance Corporation .....	-6,219	35,002	41,347	4,153,287	4,194,508	4,188,289
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	9,600	62,516	-1,830	2,116,030	2,168,946	2,178,546
Agency securities .....			-4,000			
Participation certificates .....			20,000	159,550	159,550	159,550
<b>Railroad Retirement Board:</b>						
Public debt securities .....	-24,109	-108,279	-186,736	4,226,502	4,142,332	4,118,223
Agency securities .....			-71,500			
Participation certificates .....				210,000	210,000	210,000
Other .....	260	260		657	657	917
<b>Total .....</b>	<b>230,462</b>	<b>2,067,915</b>	<b>477,416</b>	<b>87,659,432</b>	<b>89,496,885</b>	<b>89,727,346</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>						
<b>Included in the Loan Account:</b>						
Civil service retirement and disability fund.....			-53,700			
Indian tribal funds .....		-5,315		5,355	40	40
Participation sales fund .....			-6,758			
Railroad retirement account .....						
<b>Total .....</b>		<b>-5,315</b>	<b>-60,458</b>	<b>5,355</b>	<b>40</b>	<b>40</b>
<b>Not applied to current year's surplus or deficit:</b>						
Civil service retirement and disability fund .....		-25,000	86,500	86,500	61,500	61,500
Federal old-age and survivors ins. trust fund .....		-25,000	86,500	86,500	61,500	61,500
Federal hospital insurance trust fund .....			41,500	41,500	41,500	41,500
Federal disability insurance trust fund.....			20,000	20,000	20,000	20,000
Federal Savings and Loan Insurance Corporation .....			4,000	4,000	4,000	4,000
Participation sales fund .....		-17,705		17,705		
Railroad retirement account .....			61,500	61,500	61,500	61,500
Unemployment trust fund .....		-25,000	136,500	86,500	61,500	61,500
Veterans life insurance trust funds .....		-25,000	67,500	67,500	42,500	42,500
<b>Total .....</b>		<b>-117,705</b>	<b>504,000</b>	<b>471,705</b>	<b>354,000</b>	<b>354,000</b>



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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$6,404	\$7,230	\$9,776										\$23,410	\$20,574	\$91,100
Corporation income taxes .....	1,070	571	5,551										7,192	7,731	38,500
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766										9,668	8,140	38,700
Unemployment insurance .....	124	601	51										776	787	3,357
Contributions for other insurance and retirement .....	244	217	205										666	584	2,441
Excise taxes .....	1,419	1,263	1,295										3,976	3,847	15,800
Estate and gift taxes .....	221	257	254										733	691	3,460
Customs .....	222	213	215										650	620	2,300
Miscellaneous .....	328	256	292										877	656	3,117
<b>Total .....</b>	<b>12,542</b>	<b>14,999</b>	<b>20,406</b>										<b>47,947</b>	<b>43,629</b>	<b>198,775</b>
<b>OUTLAYS</b>															
Legislative Branch .....	30	29	29										87	77	317
The Judiciary .....	9	13	10										31	26	123
Executive Office of the President .....	2	4	3										9	8	37
Funds appropriated to the President:															
Military assistance .....	-16	55	77										116	257	495
Economic assistance .....	124	123	134										382	461	1,745
Other .....	186	280	192										657	590	2,622
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	560	851	1,502										2,913	2,745	4,570
Other .....	265	487	355										1,107	862	3,064
Commerce Department .....	73	54	55										182	175	1,050
Defense Department:															
Military:															
Department of the Army .....	2,024	2,077	2,082										6,183	5,915	(n.a.)
Department of the Navy .....	1,867	1,914	1,918										5,699	5,277	(n.a.)
Department of Air Force .....	2,062	2,229	2,055										6,346	6,164	(n.a.)
Defense agencies .....	393	394	431										1,218	988	(n.a.)
Other .....	1	-2	-8										-9	-4	(n.a.)
<b>Total Military .....</b>	<b>6,346</b>	<b>6,612</b>	<b>6,479</b>										<b>19,436</b>	<b>18,341</b>	<b>74,398</b>
Civil .....	85	102	117										304	337	1,243
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	647	650	634										1,931	1,622	8,786
Federal old-age and survivors insurance trust fund .....	2,062	2,062	2,086										6,210	5,931	26,138
Federal disability insurance trust fund .....	227	225	233										684	626	2,902
Federal hospital insurance trust fund .....	420	408	370										1,198	1,076	5,282
Federal supplementary medical insurance trust fund .....	163	162	158										483	435	1,920
Other .....	433	493	591										1,516	1,376	6,088
Housing and Urban Development Department .....	241	245	175										660	524	2,661
Interior Department .....	97	121	130										349	101	1,119
Justice Department .....	39	58	47										143	105	724
Labor Department:															
Unemployment trust fund .....	187	205	208										599	560	2,867
Other .....	48	59	65										173	166	822
Post Office Department .....	25	247	136										408	263	799
State Department .....	65	40	23										128	129	429
Transportation Department:															
Highway trust fund .....	376	360	362										1,098	1,316	4,470
Other .....	127	175	187										490	430	2,067
Treasury Department:															
Interest on the public debt .....	1,487	1,487	1,529										4,502	3,989	18,442
Interest on refunds, etc. ....	11	12	10										34	33	
Other .....	-53	68	48										63	33	

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$205	\$205	\$211										\$620	\$602	\$2,454
General Services Administration.....	-27	52	35										59	61	476
National Aeronautics and Space Administration .....	319	337	294										950	1,053	3,847
Veterans Administration:															
Compensation, pensions, and benefit programs.....	476	482	467										1,425	1,200	6,026
Government life insurance fund .....	9	7	6										22	19	80
National service life insurance fund....	63	55	51										169	154	667
Other .....	108	123	166										398	378	1,167
Other independent offices:															
Civil Service Commission .....	246	211	229										686	549	2,690
Export-Import Bank of the United States .....	20	69	197										286	119	85
Small Business Administration.....	7	39	3										49	64	79
Tennessee Valley Authority.....	6	16	15										37	38	224
Other.....	255	139	213										608	608	2,433
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds .....	-232	-187	-182										-602	-507	-2,187
Interest credited to certain Government accounts .....	-26	-126	-34										-186	-156	-3,713
Allowances, undistributed .....															3,350
<b>Total.....</b>	<b>15,605</b>	<b>17,106</b>	<b>17,616</b>										<b>50,417</b>	<b>46,832</b>	<b>192,860</b>
<b>Surplus (+) or deficit (-).....</b>	<b>-3,153</b>	<b>-2,107</b>	<b>+2,790</b>										<b>-2,469</b>	<b>-3,203</b>	<b>+5,915</b>

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$9,776,347		\$9,776,347	\$23,410,060		\$23,410,060	\$20,574,144		\$20,574,144
Corporation income taxes .....	5,550,847		5,550,847	7,191,872		7,191,872	7,731,128		7,731,128
Social insurance taxes and contributions:									
Employment taxes and contributions .....	2,765,892		2,765,892	9,667,944		9,667,944	8,139,532		8,139,532
Unemployment insurance .....	51,212		51,212	775,573		775,573	786,953		786,953
Contributions for other insurance and retirement .....	205,008		205,008	666,012		666,012	583,662		583,662
Excise taxes .....	1,294,813		1,294,813	3,976,203		3,976,203	3,846,832		3,846,832
Estate and gift taxes .....	254,460		254,460	732,751		732,751	690,699		690,699
Customs .....	215,055		215,055	649,616		649,616	619,977		619,977
Miscellaneous .....	292,329		292,329	877,043		877,043	656,381		656,381
<b>Total .....</b>	<b>20,405,963</b>		<b>20,405,963</b>	<b>47,947,074</b>		<b>47,947,074</b>	<b>43,629,307</b>		<b>43,629,307</b>
<b>OUTLAYS</b>									
National defense .....	6,767,674	-\$452	6,767,223	20,195,763	-\$2	20,195,761	19,238,941	-\$296	19,238,645
International affairs and finance .....	165,106	191,664	356,770	707,272	272,150	979,422	791,507	89,942	881,449
Space research and technology .....	293,867		293,867	949,926		949,926	1,052,732		1,052,732
Agriculture and agricultural resources .....	1,699,023	102,309	1,801,332	3,350,233	239,495	3,589,728	3,069,779	75,816	3,145,596
Natural resources .....	285,290	353	285,643	876,447	1,011	877,458	536,804	1,450	538,253
Commerce and transportation .....	783,331	1,147	784,478	2,261,189	-5,699	2,255,491	2,340,501	10,358	2,350,859
Community development and housing .....	127,222	98,117	225,339	502,276	283,711	785,987	163,100	451,875	614,974
Education and manpower .....	642,562	23,589	666,152	1,527,668	72,416	1,600,084	1,419,415	70,054	1,489,469
Health and welfare .....	4,217,866	1,331	4,219,197	12,853,179	1,282	12,854,461	11,952,321	-52,110	11,900,211
Veterans benefits and services .....	668,986	24,166	693,153	1,947,514	75,040	2,022,553	1,740,712	77,311	1,818,023
Interest .....	1,513,120		1,513,120	4,317,510		4,317,510	3,810,142		3,810,142
General government .....	218,683	6,172	224,855	798,079	-22,569	775,510	671,402	-16,639	654,763
Undistributed intrabudgetary transactions .....	-215,419		-215,419	-787,379		-787,379	-663,139		-663,139
<b>Total .....</b>	<b>17,167,312</b>	<b>448,396</b>	<b>17,615,708</b>	<b>49,499,676</b>	<b>916,834</b>	<b>50,416,511</b>	<b>46,124,217</b>	<b>707,759</b>	<b>46,831,977</b>

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

for the period from July 1, 1969 through October 31, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970 <sup>1</sup> .....	\$198,775	\$191,890	+\$6,885	-\$970	+\$5,915	-\$6,500	.....	\$585	-\$5,915
Actual 1970 .....	59,779	67,101	-7,322	-1,259	-8,581	9,129	-\$376	-924	8,581
Actual 1969 <sup>P</sup> .....	187,843	183,289	+4,554	-1,480	+3,074	-11,139	-1,751	9,816	-3,074

**TABLE II - SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$30,045,762	.....	\$30,045,762	\$91,100,000
Corporation income taxes .....	8,035,334	.....	8,035,334	38,500,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	11,723,266	.....	11,723,266	38,700,000
Unemployment insurance .....	868,284	.....	868,284	3,357,000
Contributions for other insurance and retirement .....	881,704	.....	881,704	2,441,000
Excise taxes .....	5,235,662	.....	5,235,662	15,800,000
Estate and gift taxes .....	997,210	.....	997,210	3,460,000
Customs .....	880,669	.....	880,669	2,300,000
Miscellaneous .....	1,111,362	.....	1,111,362	3,117,000
<b>Total .....</b>	<b>59,779,252</b>	<b>.....</b>	<b>59,779,252</b>	<b>198,775,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	117,979	.....	117,979	317,278
The Judiciary .....	41,679	.....	41,679	122,848
Executive Office of the President .....	11,386	.....	11,386	36,767
Funds appropriated to the President:				
Military assistance .....	187,600	.....	187,600	495,000
Economic assistance .....	541,504	.....	541,504	1,745,197
Other .....	866,728	-\$883	865,844	2,622,477
Agriculture Department .....	5,185,854	110,716	5,296,571	7,634,000
Commerce Department .....	319,087	7,653	326,740	1,050,075
Defense Department:				
Military .....	26,417,855	113	26,417,968	74,398,000
Civil .....	418,732	.....	418,732	1,242,588
Health, Education, and Welfare Department .....	16,307,810	26,006	16,333,816	51,116,027
Housing and Urban Development Department .....	431,878	746,750	1,178,627	2,660,819
Interior Department .....	459,608	-3,388	456,220	1,119,000
Justice Department .....	199,467	.....	199,467	724,000
Labor Department .....	1,032,715	.....	1,032,715	3,688,943
Post Office Department .....	492,077	.....	492,077	799,300
State Department .....	193,280	.....	193,280	429,369
Transportation Department .....	2,278,375	.....	2,278,375	6,537,000
Treasury Department:				
Interest on the public debt .....	6,055,486	.....	6,055,486	18,442,461
Other .....	-139,217	-16	-139,232	}
Atomic Energy Commission .....	838,698	.....	838,698	2,454,100
General Services Administration .....	94,635	1,833	96,468	476,000
National Aeronautics and Space Administration .....	1,276,794	.....	1,276,794	3,846,956
Veterans Administration .....	2,609,571	95,945	2,705,516	7,940,491
Other independent agencies .....	1,896,900	274,366	2,171,346	5,511,304
Allowances, undistributed .....	.....	.....	.....	3,350,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds .....	-775,624	.....	-775,624	-2,186,927
Interest credited to certain Government accounts .....	-259,733	.....	-259,733	-3,713,073
<b>Total .....</b>	<b>67,101,205</b>	<b>1,259,096</b>	<b>68,360,301</b>	<b>192,860,000</b>
Surplus (+) or deficit (-) and net lending .....	-7,321,954	-1,259,096	-8,581,049	+5,915,000

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	<sup>3</sup> \$6,283,779			<sup>3</sup> \$25,251,087			\$21,326,954		
Other .....	<sup>3</sup> 418,854			<sup>3</sup> 5,198,556			4,936,952		
Total--Individual income taxes .....	6,702,633	\$66,931	\$6,635,702	30,449,643	\$403,880	\$30,045,762	26,263,906	\$389,271	\$25,874,636
Corporation income taxes .....	1,179,604	336,142	843,462	8,764,117	728,783	8,035,334	9,541,990	532,946	9,009,044
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 1,566,166		1,566,166	<sup>3</sup> 8,016,166		8,016,166	6,693,778		6,693,778
Self-Employment Contributions Act taxes .....	<sup>3</sup> 9,852		9,852	<sup>3</sup> 98,852		98,852	93,397		93,397
Deposits by States .....	14,763		14,763	788,507		788,507	564,975		564,975
Total--FOASI trust fund .....	1,590,782		1,590,782	8,903,526		8,903,526	7,352,150		7,352,150
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 200,643		200,643	<sup>3</sup> 1,022,643		1,022,643	986,097		986,097
Self-Employment Contributions Act taxes .....	<sup>3</sup> 975		975	<sup>3</sup> 12,975		12,975	12,497		12,497
Deposits by States .....	79		79	99,701		99,701	106,711		106,711
Total--FDI trust fund .....	201,697		201,697	1,135,318		1,135,318	1,105,305		1,105,305
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 247,923		247,923	<sup>3</sup> 1,283,923		1,283,923	1,238,033		1,238,033
Self-Employment Contributions Act taxes .....	<sup>3</sup> 805		805	<sup>3</sup> 10,805		10,805	10,245		10,245
Receipts from Railroad retirement account .....				61,307		61,307	53,776		53,776
Deposits by States .....	-1,397		-1,397	124,441		124,441	134,792		134,792
Total--FHI trust fund .....	247,331		247,331	1,480,476		1,480,476	1,436,847		1,436,847
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	15,716	204	15,512	204,203	257	203,946	189,687	80	189,607
Total--Employment taxes and contributions .....	2,055,525	204	2,055,322	11,723,523	257	11,723,266	10,083,988	80	10,083,908
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	91,241		91,241	830,976		830,976	855,161		855,161
Federal Unemployment Tax Act taxes .....	1,390	444	946	6,034	2,360	3,674	6,363	1,630	4,734
Railroad Unemployment Ins. Act contributions .....	523		523	33,634		33,634	35,021		35,021
Total--Unemployment trust fund .....	93,155	444	92,711	870,644	2,360	868,284	896,545	1,630	894,916
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	65,041		65,041	256,328		256,328	241,819		241,819
Premiums collected by Social Security Admin .....	9,090		9,090	27,014		27,014	36,115		36,115
Premiums deposited by States .....	6,846		6,846	31,938		31,938	26,089		26,089
Total--FSMI trust fund .....	80,977		80,977	315,280		315,280	304,023		304,023
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	131,645		131,645	555,706		555,706	472,535		472,535
Foreign service retirement and disability fund .....	782		782	2,348		2,348	1,675		1,675
Other .....	53		53	226		226	170		170
Total--Federal employees retirement contributions .....	132,479		132,479	558,280		558,280	474,380		474,380

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$2,236	.....	\$2,236	\$8,144	.....	\$8,144	\$8,560	.....	\$8,560
Total--Contributions for other insurance and retirement .....	215,692	.....	215,692	881,704	.....	881,704	786,962	.....	786,962
Total--Social insurance taxes and contributions .....	2,364,372	\$647	2,363,724	13,475,871	\$2,617	13,473,254	11,767,496	\$1,710	11,765,786
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	880,479	15,020	865,459	3,535,911	82,602	3,453,309	3,505,978	45,667	3,460,311
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	394,000	.....	394,000	1,747,673	-34,680	1,782,353	1,609,464	2,201	1,607,263
Total--Excise taxes .....	1,274,479	15,020	1,259,459	5,283,585	47,923	5,235,662	5,115,442	47,868	5,067,574
Estate and gift taxes .....	268,274	3,815	264,459	1,009,979	12,769	997,210	944,669	12,556	932,113
Customs duties .....	236,055	5,002	231,053	898,350	17,682	880,669	854,181	22,174	832,007
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	254,814	.....	254,814	1,023,146	.....	1,023,146	847,716	.....	847,716
All other .....	-20,495	1	-20,496	88,228	12	88,216	65,358	39,752	25,606
Total--Miscellaneous receipts .....	234,319	1	234,318	1,111,373	12	1,111,362	913,074	39,752	873,322
Total--Budget receipts .....	12,259,737	427,559	11,832,178	60,992,918	1,213,666	59,779,252	55,400,758	1,046,277	54,354,482

**FOOTNOTES**

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> Reflects estimates of the "Summer Review of the 1970 Budget" released on September 17, 1969.

<sup>2</sup> Transactions cover the period July 1, 1969, through October 17, 1969 and are partially estimated.

<sup>3</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of \$202,267,850 to correct estimates for quarter ended

December 31, 1968 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of \$11,631,982 to correct estimates for the calendar year 1967 and prior.

\*Less than \$500.00

n. a. Not available.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,881	.....	\$4,881	\$18,388	.....	\$18,388	\$16,176	.....	\$16,176
House of Representatives.....	8,812	.....	8,812	34,787	.....	34,787	29,195	.....	29,195
Joint items for Senate and House.....	343	.....	343	1,225	.....	1,225	10,180	.....	10,180
Architect of the Capitol.....	2,245	.....	2,245	6,634	.....	6,634	6,574	.....	6,574
Botanic Garden.....	50	.....	50	218	.....	218	216	.....	216
Library of Congress.....	4,090	.....	4,090	18,084	.....	18,084	15,935	.....	15,935
Government Printing Office:									
General fund appropriations.....	3,958	.....	3,958	13,335	.....	13,335	11,264	.....	11,264
Revolving fund (net).....	2,021	.....	2,021	5,772	.....	5,772	-5,611	.....	-5,611
General Accounting Office.....	5,308	.....	5,308	22,942	.....	22,942	20,244	.....	20,244
Proprietary receipts from the public.....	.....	\$1,200	-1,200	.....	\$3,327	-3,327	.....	\$4,031	-4,031
Intrabudgetary transactions.....	.....	.....	.....	-80	.....	-80	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>31,707</b>	<b>1,200</b>	<b>30,508</b>	<b>121,306</b>	<b>3,327</b>	<b>117,979</b>	<b>104,172</b>	<b>4,031</b>	<b>100,142</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	274	.....	274	1,088	.....	1,088	942	.....	942
Court of Customs and Patent Appeals.....	45	.....	45	188	.....	188	172	.....	172
Customs Court.....	153	.....	153	660	.....	660	542	.....	542
Court of Claims.....	155	.....	155	625	.....	625	508	.....	508
Courts of appeals, district courts, and other judicial services.....	9,680	.....	9,680	38,929	.....	38,929	32,091	.....	32,091
Federal Judicial Center.....	102	.....	102	134	.....	134	6	.....	6
Judicial survivors annuity fund.....	53	.....	53	182	.....	182	163	.....	163
Proprietary receipts from the public.....	.....	8	-8	.....	128	-128	.....	7	-7
<b>Total--The Judiciary.....</b>	<b>10,462</b>	<b>8</b>	<b>10,454</b>	<b>41,807</b>	<b>128</b>	<b>41,679</b>	<b>34,425</b>	<b>7</b>	<b>34,418</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	83	.....	83	50	.....	50
The White House Office.....	410	.....	410	1,284	.....	1,284	1,003	.....	1,003
Special projects.....	271	.....	271	818	.....	818	286	.....	286
Executive mansion.....	84	.....	84	315	.....	315	353	.....	353
Bureau of the Budget.....	847	.....	847	3,705	.....	3,705	3,224	.....	3,224
Council of Economic Advisers.....	79	.....	79	396	.....	396	389	.....	389
National Aeronautics and Space Council.....	67	.....	67	180	.....	180	166	.....	166
National Council and Commission on Marine Science, Engineering, and Resources.....	90	.....	90	295	.....	295	470	-30	500
National Security Council.....	112	.....	112	403	.....	403	206	.....	206
Office of Emergency Preparedness.....	622	.....	622	3,285	.....	3,285	3,567	.....	3,567
Office of Science and Technology.....	126	.....	126	571	.....	571	433	.....	433
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	21	.....	21
Special representative for trade negotiations.....	55	.....	55	158	.....	158	211	.....	211
Miscellaneous.....	10	.....	10	-107	.....	-107	-628	.....	-628
<b>Total--Executive Office of the President.....</b>	<b>2,794</b>	<b>.....</b>	<b>2,794</b>	<b>11,386</b>	<b>.....</b>	<b>11,386</b>	<b>9,750</b>	<b>-30</b>	<b>9,779</b>
<b>Funds appropriated to the President:</b>									
<b>Appalachian regional development programs:</b>									
Public enterprise funds.....	137	35	102	219	45	174	143	.....	143
Other.....	23,082	.....	23,082	67,311	.....	67,311	50,728	.....	50,728
Disaster relief.....	14,476	.....	14,476	30,062	.....	30,062	8,065	.....	8,065
Emergency fund for the President.....	209	.....	209	524	.....	524	(*)	.....	(*)
Expansion of defense production.....	232	4,867	-4,636	47,942	23,177	24,764	58,893	23,992	34,901
Expenses of management improvement.....	.....	.....	.....	66	.....	66	154	.....	154
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	.....	.....	.....
Investment in Inter-American Development Bank.....	18,770	.....	18,770	59,193	.....	59,193	26,230	.....	26,230
Subscription to the International Development Assn.....	11,600	.....	11,600	11,600	.....	11,600	.....	.....	.....
<b>Office of Economic Opportunity:</b>									
Economic opportunity program.....	137,348	.....	137,348	632,398	.....	632,398	613,787	.....	613,787
Public enterprise funds.....	-153	307	-460	-48	341	-389	1,410	708	702

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$9,791	€63	\$9,729	\$30,016	\$113	\$29,903	\$33,119	\$25	\$33,094
Philippine education program .....	.....	.....	.....	951	.....	951	377	.....	377
Public works acceleration .....	60	.....	60	208	.....	208	911	.....	911
Special foreign currency activities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Southeast hurricane disaster .....	62	.....	62	120	.....	120	.....	.....	.....
<b>Military assistance:</b>									
Defense Department .....	42,503	.....	42,503	152,815	.....	152,815	175,591	.....	175,591
All other agencies .....	-489	.....	-489	-692	.....	-692	-968	.....	-968
Foreign military credit sales .....	11,449	.....	11,449	23,271	.....	23,271	.....	.....	.....
Foreign military sales fund .....	11,456	3,396	8,060	63,916	54,695	9,221	61,313	37,894	23,419
Military assistance advances .....	88,136	.....	88,136	292,428	.....	292,428	352,967	.....	352,967
Proprietary receipts from the public:									
Military assistance advances .....	.....	78,394	-78,394	.....	289,429	-289,429	.....	215,194	-215,194
Other .....	-3	-5	2	-3	12	-15	.....	5	-5
<b>Total--Military assistance .....</b>	<b>153,051</b>	<b>81,785</b>	<b>71,266</b>	<b>531,735</b>	<b>344,135</b>	<b>187,600</b>	<b>588,904</b>	<b>253,094</b>	<b>335,810</b>
<b>Economic assistance:</b>									
Technical cooperation and development grants:									
General .....	16,622	.....	16,622	62,877	.....	62,877	71,470	.....	71,470
Alliance for Progress .....	8,297	.....	8,297	26,638	.....	26,638	22,609	.....	22,609
Social progress fund, Inter-American Dev. Bank .....	9,540	.....	9,540	28,670	.....	28,670	16,760	.....	16,760
Supporting assistance .....	42,966	.....	42,966	153,407	.....	153,407	152,121	.....	152,121
International organizations and programs .....	20,839	.....	20,839	28,325	.....	28,325	48,325	.....	48,325
Contingencies .....	3,415	.....	3,415	10,144	.....	10,144	9,865	.....	9,865
Other .....	7,401	.....	7,401	19,188	.....	19,188	24,996	.....	24,996
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	29,372	7,803	21,572	113,744	21,261	92,483	144,203	23,935	120,268
Development loan funds .....	47,354	6,019	41,336	188,498	30,964	157,534	232,504	20,658	211,846
Foreign investment guarantee fund .....	240	2,258	-2,017	1,059	6,602	-5,543	2,695	6,323	-3,628
Proprietary receipts from the public .....	.....	10,468	-10,468	.....	32,220	-32,220	.....	21,067	-21,067
<b>Total--Economic assistance .....</b>	<b>186,047</b>	<b>26,544</b>	<b>159,503</b>	<b>632,551</b>	<b>91,047</b>	<b>541,504</b>	<b>725,547</b>	<b>71,982</b>	<b>653,565</b>
Proprietary receipts from the public .....	.....	21	-21	.....	156	-156	.....	105	-105
<b>Total--Funds appropriated to the President .....</b>	<b>554,713</b>	<b>113,623</b>	<b>441,089</b>	<b>2,054,847</b>	<b>459,015</b>	<b>1,595,831</b>	<b>2,108,267</b>	<b>349,906</b>	<b>1,758,362</b>
<b>Agriculture Department:</b>									
Agricultural Research Service .....	22,542	.....	22,542	94,117	.....	94,117	88,113	.....	88,113
Cooperative State Research Service .....	5,334	.....	5,334	20,335	.....	20,335	19,854	.....	19,854
Extension Service .....	10,539	.....	10,539	36,732	.....	36,732	34,088	.....	34,088
Farmer Cooperative Service .....	83	.....	83	536	.....	536	467	.....	467
<b>Soil Conservation Service:</b>									
Conservation operations .....	10,399	.....	10,399	46,217	.....	46,217	44,804	.....	44,804
Flood prevention, watershed protection and other .....	11,058	.....	11,058	44,055	.....	44,055	40,156	.....	40,156
Great Plains conservation program .....	1,248	.....	1,248	6,147	.....	6,147	6,189	.....	6,189
Economic Research Service .....	963	.....	963	5,452	.....	5,452	4,321	.....	4,321
Statistical Reporting Service .....	1,556	.....	1,556	5,350	.....	5,350	5,482	.....	5,482
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	11,413	.....	11,413	48,588	.....	48,588	40,171	.....	40,171
Payments to States and possessions .....	151	.....	151	585	.....	585	682	.....	682
Special milk program .....	2,523	.....	2,523	15,894	.....	15,894	17,101	.....	17,101
School lunch program .....	29,069	.....	29,069	62,067	.....	62,067	59,786	.....	59,786
Food stamp program .....	26,518	.....	26,518	99,431	.....	99,431	73,875	.....	73,875
Removal of surplus agricultural commodities .....	199,730	.....	199,730	219,824	.....	219,824	128,576	.....	128,576
Milk market orders assessment fund .....	1,260	1,315	-55	5,214	4,989	224	.....	.....	.....
Other .....	2,909	.....	2,909	12,219	.....	12,219	11,222	.....	11,222
<b>Total--Consumer and Marketing Service .....</b>	<b>273,573</b>	<b>1,315</b>	<b>272,257</b>	<b>463,822</b>	<b>4,989</b>	<b>458,833</b>	<b>329,413</b>	<b>.....</b>	<b>329,413</b>



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$2,029	.....	\$2,029	\$8,334	.....	\$8,334	\$9,141	.....	\$9,141
International Agricultural Development Service .....	1	.....	1	59	.....	59	-16	.....	-16
Commodity Exchange Authority.....	159	.....	159	677	.....	677	583	.....	583
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	10,995	.....	10,995	47,569	.....	47,569	49,781	.....	49,781
Sugar act program .....	4,387	.....	4,387	11,565	.....	11,565	9,846	.....	9,846
Agricultural conservation program .....	-9,074	.....	-9,074	101,107	.....	101,107	129,986	.....	129,986
Cropland conversion program .....	2,157	.....	2,157	2,154	.....	2,154	2,159	.....	2,159
Cropland adjustment program .....	73,324	.....	73,324	73,266	.....	73,266	75,794	.....	75,794
Emergency conservation measures .....	1,137	.....	1,137	2,029	.....	2,029	2,381	.....	2,381
Conservation reserve program (soil bank).....	34,705	.....	34,705	34,700	.....	34,700	98,458	.....	98,458
Indemnity payments to dairy farmers .....	18	.....	18	34	.....	34	49	.....	49
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>117,649</b>	<b>.....</b>	<b>117,649</b>	<b>272,425</b>	<b>.....</b>	<b>272,425</b>	<b>368,453</b>	<b>.....</b>	<b>368,453</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	1,188,387	\$409,939	778,449	4,853,874	\$1,254,508	3,599,366	4,736,803	\$1,610,158	3,126,645
Special activities .....	226	1	226	1,017	31,194	-30,178	1,602	4,166	-2,564
Foreign assistance and special export programs .....	82,657	.....	82,657	175,448	2,852	172,596	419,376	2,152	417,224
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>1,271,271</b>	<b>409,939</b>	<b>861,332</b>	<b>5,030,339</b>	<b>1,288,555</b>	<b>3,741,784</b>	<b>5,157,781</b>	<b>1,616,476</b>	<b>3,541,305</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,036	.....	1,036	4,233	.....	4,233	4,128	.....	4,128
Federal Crop Insurance Corporation fund.....	4,753	6,058	-1,305	19,130	17,604	1,526	19,760	16,665	3,095
Rural Electrification Administration .....	1,204	.....	1,204	5,036	.....	5,036	4,652	.....	4,652
<b>Farmers Home Administration:</b>									
Community development programs.....	3,029	.....	3,029	11,608	.....	11,608	12,051	.....	12,051
Salaries and expenses .....	6,598	.....	6,598	27,235	.....	27,235	22,837	.....	22,837
Public enterprise funds:									
Direct loan account .....	5,176	10,356	-5,180	25,166	20,063	5,103	27,826	12,967	14,859
Rural housing insurance fund.....	41,109	8,817	32,291	119,951	26,214	93,737	21,916	12,395	9,521
Emergency credit revolving fund .....	-126	471	-597	1,730	504	1,228	1,392	1,080	313
Agricultural credit insurance fund .....	44,410	7,926	36,484	111,733	19,321	92,413	29,301	13,548	15,753
Rura' housing direct loan account.....	1,076	2,272	-1,197	7,006	6,182	824	6,209	7,072	-862
Other.....	196	21	174	326	24	303	185	93	92
<b>Total--Farmers Home Administration .....</b>	<b>101,467</b>	<b>29,864</b>	<b>71,603</b>	<b>304,756</b>	<b>72,308</b>	<b>232,448</b>	<b>121,717</b>	<b>47,154</b>	<b>74,563</b>
Rural Community Development Service .....	30	.....	30	134	.....	134	159	.....	159
Packers and Stockyards Administration .....	262	.....	262	1,077	.....	1,077	1,303	.....	1,303
Office of the Inspector General.....	1,130	.....	1,130	4,810	.....	4,810	4,524	.....	4,524
Office of General Counsel.....	450	.....	450	1,896	.....	1,896	1,652	.....	1,652
Office of Information.....	151	.....	151	588	.....	588	614	.....	614
National Agricultural Library .....	316	.....	316	1,360	.....	1,360	1,555	.....	1,555
Office of Management Services .....	300	.....	300	1,298	.....	1,298	874	.....	874
<b>General administration:</b>									
Intragovernmental funds (net) .....	-651	.....	-651	-248	.....	-248	461	.....	461
Salaries and expenses .....	430	.....	430	1,798	.....	1,798	1,550	.....	1,550
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	803	.....	803	2,188	.....	2,188	-31	.....	-31
Other .....	46,771	.....	46,771	275,815	.....	275,815	240,629	.....	240,629
Proprietary receipts from the public.....	.....	34,062	-34,062	.....	89,158	-89,158	.....	88,622	-88,622
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Agriculture Department .....</b>	<b>1,886,854</b>	<b>481,238</b>	<b>1,405,616</b>	<b>6,658,468</b>	<b>1,472,614</b>	<b>5,185,854</b>	<b>6,512,372</b>	<b>1,768,917</b>	<b>4,743,456</b>

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

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration .....	\$594	.....	\$594	\$1,619	.....	\$1,619	\$1,160	.....	\$1,160
Business Economics and Statistics:									
Office of Business Economics .....	455	.....	455	1,088	.....	1,088	532	.....	532
Bureau of the Census .....	5,973	.....	5,973	14,476	.....	14,476	16,681	.....	16,681
Economic Development Assistance:									
Public enterprise funds .....	5,550	\$1,315	4,235	5,417	\$3,706	1,711	55	\$4,661	-4,606
Other .....	41,810	.....	41,810	79,744	.....	79,744	47,662	.....	47,662
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	920	.....	920	2,099	.....	2,099	1,003	.....	1,003
International Activities .....	2,556	.....	2,556	7,951	.....	7,951	4,893	.....	4,893
Office of Field Services .....	634	.....	634	1,910	.....	1,910	1,546	.....	1,546
Participation in U. S. Expositions .....	12	.....	12	91	.....	91	602	.....	602
Foreign Direct Investment Control .....	312	.....	312	1,138	.....	1,138	654	.....	654
U. S. Travel Service .....	288	.....	288	1,903	.....	1,903	835	.....	835
Total--Promotion of Industry and Commerce .....	4,721	.....	4,721	15,092	.....	15,092	9,532	.....	9,532
Science and Technology:									
Environmental Science Services Administration .....	20,317	.....	20,317	64,056	.....	64,056	59,028	.....	59,028
Patent Office .....	5,485	.....	5,485	15,539	.....	15,539	12,403	.....	12,403
National Bureau of Standards:									
Intragovernmental funds (net) .....	-2,948	.....	-2,948	2,382	.....	2,382	-55	.....	-55
Other .....	6,675	.....	6,675	13,158	.....	13,158	13,363	.....	13,363
Office of State Technical Services .....	488	.....	488	1,824	.....	1,824	1,672	.....	1,672
Total--Science and Technology .....	30,018	.....	30,018	96,959	.....	96,959	86,410	.....	86,410
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds .....	9,530	7,865	1,665	40,443	39,804	639	59,195	65,189	-5,994
Operating differential subsidies .....	48,263	.....	48,263	91,348	.....	91,348	84,073	.....	84,073
Other .....	7,710	.....	7,710	26,190	.....	26,190	46,445	.....	46,445
Total--Ocean Shipping .....	65,503	7,865	57,638	157,981	39,804	118,177	189,713	65,189	124,524
Proprietary receipts from the public .....	.....	2,238	-2,238	.....	7,453	-7,453	.....	7,734	-7,734
Intrabudgetary transactions .....	-377	.....	-377	-2,325	.....	-2,325	.....	4,397	-4,397
Total--Commerce Department .....	154,247	11,418	142,829	370,050	50,963	319,087	351,745	81,980	269,765
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	827,616	.....	827,616	3,069,147	.....	3,069,147	2,901,647	.....	2,901,647
Department of the Navy .....	601,983	.....	601,983	2,232,163	.....	2,232,163	2,008,494	.....	2,008,494
Department of the Air Force .....	560,611	.....	560,611	2,252,008	.....	2,252,008	2,145,424	.....	2,145,424
Defense agencies .....	226,822	.....	226,822	886,005	.....	886,005	775,907	.....	775,907
Total--Military personnel .....	2,217,032	.....	2,217,032	8,439,322	.....	8,439,322	7,831,472	.....	7,831,472
Operation and maintenance:									
Department of the Army .....	665,793	.....	665,793	2,513,010	.....	2,513,010	2,565,857	.....	2,565,857
Department of the Navy .....	503,411	.....	503,411	2,040,922	.....	2,040,922	1,734,648	.....	1,734,648
Department of the Air Force .....	611,793	.....	611,793	2,317,535	.....	2,317,535	2,183,318	.....	2,183,318
Defense agencies .....	97,265	.....	97,265	382,573	.....	382,573	360,211	.....	360,211
Total--Operation and maintenance .....	1,878,263	.....	1,878,263	7,254,039	.....	7,254,039	6,844,035	.....	6,844,035
Procurement:									
Department of the Army .....	460,637	.....	460,637	1,898,661	.....	1,898,661	1,984,242	.....	1,984,242
Department of the Navy .....	767,226	.....	767,226	2,761,840	.....	2,761,840	2,686,020	.....	2,686,020
Department of the Air Force .....	823,396	.....	823,396	2,882,573	.....	2,882,573	3,020,730	.....	3,020,730
Defense agencies .....	11,748	.....	11,748	22,766	.....	22,766	14,417	.....	14,417
Total--Procurement .....	2,063,007	.....	2,063,007	7,565,841	.....	7,565,841	7,705,410	.....	7,705,410

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$146,157	.....	\$146,157	\$549,284	.....	\$549,284	\$494,332	.....	\$494,332
Department of the Navy .....	179,484	.....	179,484	670,854	.....	670,854	704,360	.....	704,360
Department of the Air Force .....	260,800	.....	260,800	1,088,952	.....	1,088,952	1,053,064	.....	1,053,064
Defense agencies .....	42,398	.....	42,398	149,325	.....	149,325	164,240	.....	164,240
<b>Total--Research, development, test and evaluation.....</b>	<b>628,838</b>	<b>.....</b>	<b>628,838</b>	<b>2,458,414</b>	<b>.....</b>	<b>2,458,414</b>	<b>2,415,995</b>	<b>.....</b>	<b>2,415,995</b>
<b>Military construction:</b>									
Department of the Army .....	46,535	.....	46,535	170,392	.....	170,392	150,573	.....	150,573
Department of the Navy .....	33,302	.....	33,302	138,748	.....	138,748	121,561	.....	121,561
Department of the Air Force .....	41,722	.....	41,722	159,459	.....	159,459	150,336	.....	150,336
Defense agencies .....	1,467	.....	1,467	4,713	.....	4,713	2,300	.....	2,300
<b>Total--Military construction .....</b>	<b>123,026</b>	<b>.....</b>	<b>123,026</b>	<b>473,312</b>	<b>.....</b>	<b>473,312</b>	<b>424,770</b>	<b>.....</b>	<b>424,770</b>
<b>Family housing:</b>									
Homeowners assistance fund .....	591	.....	591	3,869	\$1,685	2,184	1,504	.....	1,504
Other .....	56,991	.....	56,991	207,767	.....	207,767	162,901	.....	162,901
<b>Total--Family housing .....</b>	<b>57,583</b>	<b>.....</b>	<b>57,583</b>	<b>211,636</b>	<b>1,685</b>	<b>209,951</b>	<b>164,405</b>	<b>.....</b>	<b>164,405</b>
<b>Civil Defense .....</b>	<b>5,919</b>	<b>.....</b>	<b>5,919</b>	<b>27,282</b>	<b>.....</b>	<b>27,282</b>	<b>28,809</b>	<b>.....</b>	<b>28,809</b>
Special foreign currency program .....	46	.....	46	154	.....	154	509	.....	509
<b>Revolving and management funds:</b>									
Public enterprise funds:									
Department of the Army .....	(*)	\$1	-1	1	6	-6	1	\$8	-7
Department of the Navy .....	91	126	-35	414	433	-19	189	274	-86
Department of the Air Force .....	(*)	5	-5	1	22	-21	3	25	-22
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	-10,467	.....	-10,467	118,611	.....	118,611	26,270	.....	26,270
Department of the Navy .....	-14,173	.....	-14,173	-74,503	.....	-74,503	-16,348	.....	-16,348
Department of the Air Force .....	21,421	.....	21,421	-35,199	.....	-35,199	-147,917	.....	-147,917
Defense agencies .....	19,343	.....	19,343	19,465	.....	19,465	-143,134	.....	-143,134
<b>Total--Revolving and management funds .....</b>	<b>16,216</b>	<b>132</b>	<b>16,083</b>	<b>28,788</b>	<b>462</b>	<b>28,326</b>	<b>-280,937</b>	<b>307</b>	<b>-281,244</b>
Trust revolving funds .....	8,365	3,222	5,143	15,248	11,702	3,546	13,581	11,722	1,860
Other .....	642	.....	642	2,165	.....	2,165	2,064	.....	2,064
Proprietary receipts from the public .....	.....	11,460	-11,460	.....	41,894	-41,894	.....	37,300	-37,300
Intrabudgetary transactions .....	-2,599	.....	-2,599	-2,602	.....	-2,602	-2,903	.....	-2,903
<b>Total--Military .....</b>	<b>6,996,338</b>	<b>14,815</b>	<b>6,981,523</b>	<b>26,473,598</b>	<b>55,743</b>	<b>26,417,855</b>	<b>25,147,209</b>	<b>49,328</b>	<b>25,097,881</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control.....	123,710	.....	123,710	419,559	.....	419,559	507,409	.....	507,409
Intragovernmental funds (net) .....	-10,033	.....	-10,033	-6,217	.....	-6,217	-1,700	.....	-1,700
Proprietary receipts from the public.....	.....	1,797	-1,797	.....	8,459	-8,459	.....	11,948	-11,948
The Panama Canal:									
Canal Zone Government .....	3,697	.....	3,697	10,527	.....	10,527	10,732	.....	10,732
Panama Canal Company .....	14,137	15,143	-1,006	52,901	57,145	-4,244	52,602	57,788	-5,187
Other .....	1,505	.....	1,505	11,463	.....	11,463	11,730	.....	11,730

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	(*)	.....	(*)	\$3	.....	\$3	\$3	.....	\$3
Air Force--Wildlife conservation, etc. ....	\$3	.....	\$3	22	.....	22	17	.....	17
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	7	\$14	-7	45	\$53	-8	34	\$39	-5
Other .....	694	.....	694	3,067	.....	3,067	3,484	.....	3,484
Proprietary receipts from the public .....	.....	680	-680	.....	2,416	-2,416	-25	2,827	-2,852
Intrabudgetary transactions .....	-1,559	.....	-1,559	-4,563	.....	-4,563	-3,811	.....	-3,811
<b>Total--Civil .....</b>	<b>132,161</b>	<b>17,635</b>	<b>114,526</b>	<b>486,805</b>	<b>68,073</b>	<b>418,732</b>	<b>580,474</b>	<b>72,603</b>	<b>507,871</b>
<b>Total--Defense Department .....</b>	<b>7,128,499</b>	<b>32,449</b>	<b>7,096,049</b>	<b>26,960,403</b>	<b>123,816</b>	<b>26,836,587</b>	<b>25,727,683</b>	<b>121,931</b>	<b>25,605,752</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Consumer Protection and Environmental Health Service:</b>									
Public enterprise funds .....	409	379	30	1,111	1,409	-298	957	1,126	-169
Food and drug control .....	7,754	.....	7,754	17,992	.....	17,992	20,954	.....	20,954
Air pollution and other .....	8,440	.....	8,440	27,625	.....	27,625	22,010	.....	22,010
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds .....	14	11	3	50	49	1	55	66	-11
Mental health .....	9,582	.....	9,582	27,649	.....	27,649	21,175	.....	21,175
Health planning and regional programs .....	4,816	.....	4,816	29,490	.....	29,490	50,810	.....	50,810
Hospital construction .....	25,948	.....	25,948	87,223	.....	87,223	84,921	.....	84,921
Direct care programs .....	20,148	.....	20,148	58,726	.....	58,726	56,357	.....	56,357
Other .....	16,221	.....	16,221	47,071	.....	47,071	21,771	.....	21,771
<b>Total--Health Services and Mental Health Administration .....</b>	<b>76,730</b>	<b>11</b>	<b>76,719</b>	<b>250,209</b>	<b>49</b>	<b>250,160</b>	<b>235,090</b>	<b>66</b>	<b>235,023</b>
<b>National Institutes of Health:</b>									
Public enterprise funds .....	4,676	22	4,654	5,883	118	5,766	9,711	36	9,675
Institute research and training activities .....	75,225	.....	75,225	301,438	.....	301,438	279,814	.....	279,814
Health manpower and dental health .....	21,670	.....	21,670	70,704	.....	70,704	47,859	.....	47,859
Construction grants .....	2,469	.....	2,469	41,836	.....	41,836	36,188	.....	36,188
Other .....	84,124	.....	84,124	270,518	.....	270,518	322,894	.....	322,894
<b>Total--National Institutes of Health .....</b>	<b>188,164</b>	<b>22</b>	<b>188,142</b>	<b>690,380</b>	<b>118</b>	<b>690,262</b>	<b>696,467</b>	<b>36</b>	<b>696,431</b>
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....	.....	57	-57	.....	-258	-258	-115	21	-137
Higher education facilities loan fund .....	1,037	1,391	-353	4,975	2,723	2,252	5,008	1,767	3,241
Assistance for vocational education .....	35,427	.....	35,427	97,127	.....	97,127	80,784	.....	80,784
School assistance in federally affected areas .....	49,502	.....	49,502	149,731	.....	149,731	48,155	.....	48,155
Elementary and secondary educational activities .....	144,545	.....	144,545	432,104	.....	432,104	443,026	.....	443,026
Higher educational activities .....	103,357	.....	103,357	317,310	.....	317,310	189,548	.....	189,548
Defense educational activities .....	1,285	.....	1,285	2,359	.....	2,359	5,034	.....	5,034
Other .....	56,089	.....	56,089	158,786	.....	158,786	101,348	.....	101,348
<b>Total--Office of Education .....</b>	<b>391,241</b>	<b>1,448</b>	<b>389,793</b>	<b>1,162,393</b>	<b>2,981</b>	<b>1,159,412</b>	<b>872,789</b>	<b>1,789</b>	<b>871,000</b>
<b>Social and Rehabilitation Service:</b>									
Grants to states for public assistance .....	620,605	.....	620,605	2,352,547	.....	2,352,547	1,874,386	.....	1,874,386
Grants for rehabilitation services and facilities .....	34,209	.....	34,209	119,551	.....	119,551	101,179	.....	101,179
Grants for maternal and child welfare .....	19,104	.....	19,104	68,713	.....	68,713	59,563	.....	59,563
Other .....	27,574	.....	27,574	91,851	.....	91,851	79,438	.....	79,438
<b>Total--Social and Rehabilitation Service .....</b>	<b>701,493</b>	<b>.....</b>	<b>701,493</b>	<b>2,632,661</b>	<b>.....</b>	<b>2,632,661</b>	<b>2,114,565</b>	<b>.....</b>	<b>2,114,565</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$742	\$513	\$229	\$2,044	\$1,770	\$274	\$2,040	\$1,599	\$441
Payment to trust funds for health insurance for the aged .....	84,336	.....	84,336	315,130	.....	315,130	676,726	.....	676,726
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	47,791	.....	47,791	183,552	.....	183,552	163,478	.....	163,478
Benefit payments .....	2,037,460	.....	2,037,460	8,111,790	.....	8,111,790	7,780,773	.....	7,780,773
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund .....	2,085,251	.....	2,085,251	8,295,342	.....	8,295,342	7,944,251	.....	7,944,251
Federal disability insurance trust fund:									
Administrative expenses and construction .....	7,724	.....	7,724	43,865	.....	43,865	42,975	.....	42,975
Benefit payments.....	216,033	.....	216,033	860,705	.....	860,705	789,937	.....	789,937
Vocational rehabilitation services .....	1,219	.....	1,219	4,307	.....	4,307	5,093	.....	5,093
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund .....	224,976	.....	224,976	908,877	.....	908,877	838,006	.....	838,006
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	6,063	.....	6,063	35,419	.....	35,419	32,979	.....	32,979
Benefit payments .....	330,449	.....	330,449	1,499,366	.....	1,499,366	1,435,944	.....	1,435,944
Total--Federal hospital ins. trust fund .....	336,512	.....	336,512	1,534,786	.....	1,534,786	1,468,923	.....	1,468,923
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	10,929	.....	10,929	63,130	.....	63,130	56,295	.....	56,295
Benefit payments .....	271,734	.....	271,734	702,133	.....	702,133	528,074	.....	528,074
Total--Federal supplementary medical insurance trust fund .....	282,663	.....	282,663	765,263	.....	765,263	584,370	.....	584,370
Other .....	2	.....	2	1	.....	1	-7	.....	-7
Total--Social Security Administration .....	3,014,480	513	3,013,968	11,821,443	1,770	11,819,673	11,619,308	1,599	11,617,709
Special institutions:									
American Printing House for the Blind .....	.....	.....	.....	300	.....	300	275	.....	275
National Technical Institute for the Deaf.....	4	.....	4	764	.....	764	10	.....	10
Model Secondary School for the Deaf .....	39	.....	39	88	.....	88	13	.....	13
Gallaudet College .....	371	.....	371	1,818	.....	1,818	1,462	.....	1,462
Howard University and Freedmen's Hospital .....	1,960	.....	1,960	9,148	.....	9,148	8,259	.....	8,259
Departmental management:									
Intragovernmental funds (net).....	2,624	.....	2,624	3,860	.....	3,860	1,014	.....	1,014
Other .....	4,784	.....	4,784	12,600	.....	12,600	13,927	.....	13,927
Proprietary receipts from the public.....	.....	1,424	-1,424	.....	3,125	-3,125	.....	3,420	-3,420
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-283,741	.....	-283,741
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-84,336	.....	-84,336	-315,130	.....	-315,130	-392,985	.....	-392,985
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-78,000	.....	-78,000
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-16,000	.....	-16,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	-11,000	.....	-11,000
Total--Health, Education, and Welfare Department .....	4,314,158	3,797	4,310,361	16,317,261	9,451	16,307,810	14,825,374	8,036	14,817,337

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Housing and Urban Development Department:</b>									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$11,220	\$22,495	-\$11,275	\$76,025	\$34,979	\$41,046	\$59,751	\$32,288	\$27,464
Urban renewal programs .....	71,642	6,159	65,483	256,529	45,427	211,102	183,482	5,855	177,627
Low-rent public housing .....	28,300	1,598	26,701	111,089	5,028	106,061	92,075	3,206	88,870
Housing for the elderly or handicapped .....	504	1,362	-858	2,940	4,089	-1,149	1,462	3,602	-2,140
Other .....	7	110	-103	59	411	-352	112	341	-229
Other .....	2,087	.....	2,087	20,711	.....	20,711	19,767	.....	19,767
<b>Total--Renewal and housing assistance .....</b>	<b>113,759</b>	<b>31,724</b>	<b>82,035</b>	<b>467,353</b>	<b>89,934</b>	<b>377,419</b>	<b>356,651</b>	<b>45,292</b>	<b>311,359</b>
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund .....	228	.....	228	1,148	(*)	1,148	6,611	5,852	759
Other .....	1,428	2,264	-836	6,870	7,397	-527	10,698	7,590	3,108
Open space land programs .....	5,229	.....	5,229	15,048	.....	15,048	15,826	.....	15,826
Water and sewer facilities .....	11,255	.....	11,255	35,275	.....	35,275	26,340	.....	26,340
Other .....	4,242	.....	4,242	15,461	.....	15,461	11,950	.....	11,950
<b>Total--Metropolitan development .....</b>	<b>22,381</b>	<b>2,264</b>	<b>20,117</b>	<b>73,802</b>	<b>7,397</b>	<b>66,405</b>	<b>71,425</b>	<b>13,442</b>	<b>57,983</b>
Demonstrations and intergovernmental relations:									
Model Cities programs .....	7,555	.....	7,555	19,434	.....	19,434	3,786	.....	3,786
Other .....	.....	.....	.....	183	.....	183	492	.....	492
Urban technology and research .....	795	.....	795	3,439	.....	3,439	2,711	.....	2,711
<b>Mortgage credit:</b>									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	51,787	70,691	-18,903	166,193	233,548	-67,355	99,578	149,218	-49,639
Other .....	111	101	11	374	428	-54	-511	1,680	-2,191
Other .....	2,204	.....	2,204	6,892	.....	6,892	937	.....	937
Government National Mortgage Association:									
Management and liquidating functions .....	14,374	9,594	4,780	61,127	53,896	7,231	59,102	55,946	3,156
Special assistance functions .....	10,770	15,660	-4,890	66,653	49,484	17,168	45,889	42,339	3,551
Participation sales fund .....	8,202	.....	8,202	11,002	.....	11,002	-1,143	.....	-1,143
Secondary market operations .....	.....	.....	.....	.....	.....	.....	37,143	100,700	-63,558
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
<b>Total--Mortgage credit .....</b>	<b>87,448</b>	<b>96,046</b>	<b>-8,598</b>	<b>312,242</b>	<b>337,357</b>	<b>-25,116</b>	<b>240,994</b>	<b>515,626</b>	<b>-274,632</b>
Federal Insurance Administration:									
Public enterprise funds .....	569	3,472	-2,902	-3,642	8,316	-11,958	-27,185	.....	-27,185
Other .....	20	.....	20	42	.....	42	.....	.....	.....
Fair housing and equal opportunity .....	.....	.....	.....	667	.....	667	.....	.....	.....
Departmental management .....	5,160	.....	5,160	1,371	.....	1,371	-775	.....	-775
Proprietary receipts from the public .....	.....	4	-4	.....	9	-9	.....	10	-10
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-7,825	.....	-7,825
<b>Total--Housing and Urban Development Department .....</b>	<b>237,689</b>	<b>133,509</b>	<b>104,179</b>	<b>874,890</b>	<b>443,013</b>	<b>431,878</b>	<b>640,274</b>	<b>574,370</b>	<b>65,904</b>
<b>Interior Department:</b>									
Public Land Management:									
Bureau of Land Management .....	9,939	.....	9,939	108,650	.....	108,650	93,192	.....	93,192
Bureau of Indian Affairs:									
Public enterprise funds .....	(*)	32	-32	(*)	429	-429	.....	168	-168
Indian tribal funds .....	702	.....	702	11,964	.....	11,964	84,154	.....	84,154
Other .....	25,164	.....	25,164	94,013	.....	94,013	96,138	.....	96,138
Bureau of Outdoor Recreation .....	17,525	.....	17,525	51,609	.....	51,609	39,713	.....	39,713
Office of Territories .....	292	.....	292	7,181	.....	7,181	19,192	.....	19,192
<b>Total--Public Land Management .....</b>	<b>53,621</b>	<b>32</b>	<b>53,589</b>	<b>273,417</b>	<b>429</b>	<b>272,988</b>	<b>332,390</b>	<b>168</b>	<b>332,222</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$10,797		\$10,797	\$41,745		\$41,745	\$37,330		\$37,330
Bureau of Mines:									
Public enterprise funds .....	4,017	\$1,048	2,968	25,767	\$4,636	21,131	17,171	\$6,064	11,107
Other .....	6,630		6,630	20,245		20,245	20,373		20,373
Office of Coal Research.....	1,240		1,240	3,869		3,869	2,320		2,320
Office of Oil and Gas .....	85		85	322		322	333		333
<b>Total--Mineral Resources .....</b>	<b>22,768</b>	<b>1,048</b>	<b>21,719</b>	<b>91,947</b>	<b>4,636</b>	<b>87,311</b>	<b>77,526</b>	<b>6,064</b>	<b>71,462</b>
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	37	70	-33	120	267	-147	100	223	-123
Other .....	3,941		3,941	16,938		16,938	16,184		16,184
Bureau of Sport Fisheries and Wildlife .....	11,089		11,089	38,327		38,327	35,012		35,012
National Park Service .....	14,901		14,901	54,925		54,925	51,993		51,993
<b>Total--Fish and Wildlife, Parks, and Marine Resources .....</b>	<b>29,968</b>	<b>70</b>	<b>29,898</b>	<b>110,310</b>	<b>267</b>	<b>110,043</b>	<b>103,290</b>	<b>223</b>	<b>103,067</b>
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	121		121	441	10	431	425	43	382
Upper Colorado River Basin fund .....	4,639	3,976	664	18,173	13,471	4,702	18,693	12,546	6,147
Other .....	21,748		21,748	85,170		85,170	87,787		87,787
Alaska Power Administration .....	66		66	333		333	406		406
Bonneville Power Administration .....	13,251		13,251	44,784		44,784	51,176		51,176
Southeastern Power Administration .....	52		52	267		267	281		281
Southwestern Power Administration .....	585		585	2,736		2,736	2,472		2,472
<b>Total--Water and Power Development .....</b>	<b>40,462</b>	<b>3,976</b>	<b>36,486</b>	<b>151,903</b>	<b>13,481</b>	<b>138,422</b>	<b>161,240</b>	<b>12,588</b>	<b>148,651</b>
Water Quality and Research:									
Office of Saline Water .....	1,872		1,872	7,449		7,449	12,328		12,328
Federal Water Pollution Control Administration .....	16,207		16,207	73,686		73,686	60,294		60,294
Secretarial Offices:									
Office of the Solicitor.....	480		480	1,825		1,825	1,974		1,974
Office of the Secretary.....	445		445	2,619		2,619	3,228		3,228
Office of Water Resources Research.....	548		548	2,820		2,820	3,444		3,444
Virgin Islands Corporation .....							-53		-53
Proprietary receipts from the public .....		54,658	-54,658		225,719	-225,719		504,742	-504,742
Intrabudgetary transactions.....				-11,837		-11,837	-540		-540
<b>Total--Interior Department .....</b>	<b>166,370</b>	<b>59,784</b>	<b>106,586</b>	<b>704,139</b>	<b>244,531</b>	<b>459,608</b>	<b>755,121</b>	<b>523,785</b>	<b>231,336</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	8,227		8,227	31,003		31,003	24,280		24,280
Federal Bureau of Investigation .....	28,748		28,748	84,065		84,065	66,011		66,011
Immigration and Naturalization Service .....	7,958		7,958	34,900		34,900	31,171		31,171
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-178		-178	-3,416		-3,416	-6,641		-6,641
Federal Prison commissary funds.....	325	331	-6	1,254	1,302	-47	1,183	1,229	-46
Other .....	6,779		6,779	29,463		29,463	25,717		25,717
Law Enforcement Assistance Administration .....	2,456		2,456	16,568		16,568	2,971		2,971
Bureau of Narcotics and Dangerous Drugs .....	2,441		2,441	7,488		7,488	4,586		4,586
Proprietary receipts from the public .....		62	-62		556	-556		585	-585
<b>Total--Justice Department .....</b>	<b>56,756</b>	<b>393</b>	<b>56,363</b>	<b>201,325</b>	<b>1,850</b>	<b>199,467</b>	<b>149,276</b>	<b>1,814</b>	<b>147,463</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$32,096	.....	\$32,096	\$122,666	.....	\$122,666	\$126,484	.....	\$126,484
Office of Manpower Administrator .....	2,757	.....	2,757	10,604	.....	10,604	10,759	.....	10,759
Bureau of Apprenticeship and Training .....	505	.....	505	2,677	.....	2,677	3,134	.....	3,134
<b>Bureau of Employment Security:</b>									
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen .....	9,940	.....	9,940	40,680	.....	40,680	35,846	.....	35,846
Salaries, expenses and other .....	-751	.....	-751	2,301	.....	2,301	4,590	.....	4,590
<b>Unemployment trust fund:</b>									
<b>Employment security administration account:</b>									
Salaries and expenses .....	1,418	.....	1,418	6,553	.....	6,553	5,583	.....	5,583
Grants to States for unemployment comp. and employment service adm. ....	60,455	.....	60,455	178,363	.....	178,363	170,205	.....	170,205
<b>Payments to general fund:</b>									
Reimbursements and recoveries .....	6	.....	6	583	.....	583	906	.....	906
Interest on refunds of taxes .....	24	.....	24	111	.....	111	68	.....	68
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Railroad unemployment insurance account:</b>									
Benefit payments .....	7,816	.....	7,816	28,325	.....	28,325	28,910	.....	28,910
Interest on advances from railroad retirement account .....	.....	.....	.....	188	.....	188	168	.....	168
Railroad unemployment insurance adm. fund .....	637	.....	637	2,295	.....	2,295	2,213	.....	2,213
State accounts: Withdrawals by States .....	128,521	.....	128,521	581,483	.....	581,483	535,414	.....	535,414
Federal extended compensation accounts .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
<b>Total--Unemployment trust fund .....</b>	<b>198,876</b>	<b>.....</b>	<b>198,876</b>	<b>797,901</b>	<b>.....</b>	<b>797,901</b>	<b>743,467</b>	<b>.....</b>	<b>743,467</b>
Other .....	2	.....	2	(*)	.....	(*)	-20	.....	-20
<b>Total--Manpower Administration .....</b>	<b>243,424</b>	<b>.....</b>	<b>243,424</b>	<b>976,829</b>	<b>.....</b>	<b>976,829</b>	<b>924,260</b>	<b>.....</b>	<b>924,260</b>
<b>Labor-Management Relations .....</b>	<b>752</b>	<b>.....</b>	<b>752</b>	<b>3,427</b>	<b>.....</b>	<b>3,427</b>	<b>3,202</b>	<b>.....</b>	<b>3,202</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	896	.....	896	4,413	.....	4,413	3,766	.....	3,766
<b>Bureau of Employees' Compensation:</b>									
Employees' compensation claims and expenses .....	9,064	.....	9,064	25,825	.....	25,825	16,511	.....	16,511
Other .....	55	.....	55	121	.....	121	108	.....	108
Wage and Hour Division .....	2,139	.....	2,139	10,009	.....	10,009	8,979	.....	8,979
<b>Total--Wage and Labor Standards .....</b>	<b>12,155</b>	<b>.....</b>	<b>12,155</b>	<b>40,368</b>	<b>.....</b>	<b>40,368</b>	<b>29,364</b>	<b>.....</b>	<b>29,364</b>
Bureau of Labor Statistics .....	1,511	.....	1,511	7,582	.....	7,582	5,552	.....	5,552
Bureau of International Labor Affairs .....	353	.....	353	925	.....	925	711	.....	711
Office of the Solicitor .....	449	.....	449	2,365	.....	2,365	2,014	.....	2,014
<b>Office of the Secretary:</b>									
Federal contract compliance and civil rights programs .....	110	.....	110	290	.....	290	-133	.....	-133
Other .....	2,025	.....	2,025	2,297	.....	2,297	1,571	.....	1,571
Proprietary receipts from the public .....	.....	\$584	-584	.....	\$1,368	-1,368	-349	\$760	-1,109
<b>Total--Labor Department .....</b>	<b>260,780</b>	<b>584</b>	<b>260,196</b>	<b>1,034,083</b>	<b>1,368</b>	<b>1,032,715</b>	<b>966,192</b>	<b>760</b>	<b>965,432</b>
<b>Post Office Department: Postal Fund .....</b>	<b>597,469</b>	<b>513,598</b>	<b>83,871</b>	<b>2,345,668</b>	<b>1,853,591</b>	<b>2,492,077</b>	<b>2,141,633</b>	<b>1,810,093</b>	<b>331,540</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$36,651	.....	\$36,651	\$82,484	.....	\$82,484	\$81,777	.....	\$81,777
Acquisition, operation and maintenance of buildings abroad .....	1,285	.....	1,285	3,620	.....	3,620	1,936	.....	1,936
Intragovernmental funds (net) .....	278	.....	278	-222	.....	-222	24	.....	24
Foreign service retirement and disability fund .....	1,352	.....	1,352	5,184	.....	5,184	4,398	.....	4,398
Other .....	203	.....	203	1,123	.....	1,123	802	.....	802
<b>Total--Administration of foreign affairs .....</b>	<b>39,768</b>	<b>.....</b>	<b>39,768</b>	<b>92,189</b>	<b>.....</b>	<b>92,189</b>	<b>88,936</b>	<b>.....</b>	<b>88,936</b>
International organizations and conferences:									
Contributions to international organizations .....	21,607	.....	21,607	83,314	.....	83,314	84,672	.....	84,672
Other .....	705	.....	705	2,315	.....	2,315	1,708	.....	1,708
International commissions .....	634	.....	634	2,373	.....	2,373	5,803	.....	5,803
Educational exchange .....	2,768	.....	2,768	15,183	.....	15,183	21,705	.....	21,705
Other .....	219	.....	219	1,262	.....	1,262	1,103	.....	1,103
Proprietary receipts from the public .....		\$111	-111		\$3,219	-3,219		\$3,002	-3,002
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	-24	.....	-24	-30	.....	-30	-15	.....	-15
Other .....	-36	.....	-36	-108	.....	-108	-108	.....	-108
<b>Total--State Department .....</b>	<b>65,641</b>	<b>111</b>	<b>65,531</b>	<b>196,500</b>	<b>3,219</b>	<b>193,280</b>	<b>203,803</b>	<b>3,002</b>	<b>200,802</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	2,199	.....	2,199	7,555	.....	7,555	4,487	.....	4,487
Coast Guard:									
Trust revolving funds .....	242	221	20	500	402	98	4	10	-6
Intragovernmental funds (net) .....	902	.....	902	1,742	.....	1,742	-8,225	.....	-8,225
Other .....	47,928	.....	47,928	187,303	.....	187,303	192,917	.....	192,917
Federal Aviation Administration:									
Public enterprise funds .....	3	1	2	5	5	1	13		-12
Grants-in-aid for airports .....	9,886	.....	9,886	29,905	.....	29,905	32,317	.....	32,317
Other .....	80,714	.....	80,714	344,964	.....	344,964	281,884	.....	281,884
Federal Highway Administration:									
Highway beautification .....	579	.....	579	4,178	.....	4,178	10,402	.....	10,402
State and community highway safety programs .....	5,102	.....	5,102	17,362	.....	17,362	10,986	.....	10,986
Highway trust fund:									
Federal-aid highways .....	534,130	.....	534,130	1,632,491	.....	1,632,491	1,844,213	.....	1,844,213
Interest on advances .....		.....			.....			.....	
Other .....	6,888	.....	6,888	22,013	.....	22,013	23,582	.....	23,582
Federal Railroad Administration:									
Alaska Railroad .....	2,949	2,510	440	10,202	10,319	-117	8,382	8,703	-320
Other .....	1,509	.....	1,509	5,180	.....	5,180	4,724	.....	4,724
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	1,201	5	1,196	29,571	381	29,190	47,373	47	47,326
Other .....	90	.....	90	372	.....	372	173	.....	173
Saint Lawrence Seaway Development Corporation .....	828	863	-34	2,687	2,788	-101	3,390	3,287	102
National Transportation Safety Board .....	424	.....	424	1,756	.....	1,756	1,555	.....	1,555
Proprietary receipts from the public .....		1,544	-1,544		5,517	-5,517		6,961	-6,961
Intrabudgetary transactions:									
Highway trust fund .....		.....			.....			.....	
<b>Total--Transportation Department .....</b>	<b>695,574</b>	<b>5,144</b>	<b>690,430</b>	<b>2,297,787</b>	<b>19,411</b>	<b>2,278,375</b>	<b>2,458,166</b>	<b>19,022</b>	<b>2,439,145</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	645	.....	645	2,943	.....	2,943	2,613	.....	2,613
Federal Farm Mortgage Corp. liquidation fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	1	.....	1	-10	.....	-10	6	.....	6

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
Bureau of Accounts:									
Salaries and expenses	\$7,226	.....	\$7,226	\$17,706	.....	\$17,706	\$18,762	.....	\$18,762
Claims, judgments and relief acts	758	.....	758	20,461	.....	20,461	20,476	.....	20,476
Interest on uninvested funds	30	.....	30	2,215	.....	2,215	2,824	.....	2,824
Government losses in shipment	11	.....	11	61	.....	61	82	.....	82
Other	26	.....	26	908	.....	908	1	.....	1
Bureau of Customs:									
Salaries and expenses	9,087	.....	9,087	40,850	.....	40,850	35,646	.....	35,646
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-8,709	.....	-8,709	4,831	.....	4,831	15,244	.....	15,244
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-274	.....	-274	1,162	.....	1,162	953	.....	953
Other	5	.....	5	98	.....	98	71	.....	71
Bureau of the Mint:									
Salaries and expenses	1,270	.....	1,270	5,695	.....	5,695	4,983	.....	4,983
Other	588	.....	588	2,581	.....	2,581	2,276	.....	2,276
Bureau of the Public Debt	4,296	.....	4,296	18,824	.....	18,824	16,419	.....	16,419
Internal Revenue Service:									
Salaries and expenses	2,044	.....	2,044	8,224	.....	8,224	6,951	.....	6,951
Revenue accounting and processing	13,101	.....	13,101	62,274	.....	62,274	58,041	.....	58,041
Compliance	46,877	.....	46,877	200,558	.....	200,558	181,623	.....	181,623
Interest on refunds of taxes	20,212	.....	20,212	51,601	.....	51,601	42,223	.....	42,223
Payments to Puerto Rico for taxes collected	8,207	.....	8,207	28,582	.....	28,582	35,280	.....	35,280
Federal tax lien revolving fund	-2	.....	-2	43	.....	43	.....	.....	.....
Office of the Comptroller of the Currency	3,282	.....	2,968	9,821	.....	6,890	9,818	.....	12,513
Office of the Treasurer:									
Salaries and expenses	676	.....	676	2,726	.....	2,726	2,664	.....	2,664
Check forgery insurance fund	69	.....	-69	174	.....	-69	178	.....	176
U.S. Secret Service	2,408	.....	2,408	9,437	.....	9,437	7,338	.....	7,338
Interest on the public debt (accrual basis):									
Public issues	1,285,321	.....	1,285,321	4,987,291	.....	4,987,291	4,512,429	.....	4,512,429
Special issues	268,087	.....	268,087	1,068,195	.....	1,068,195	836,512	.....	836,512
Total--Interest on the public debt	1,553,408	.....	1,553,408	6,055,486	.....	6,055,486	5,348,940	.....	5,348,940
Proprietary receipts from the public	.....	13,578	-13,578	.....	103,357	-103,357	.....	111,926	-111,926
Intrabudgetary transactions	-333,855	.....	-333,855	-510,628	.....	-510,628	-380,272	.....	-380,272
Total--Treasury Department	1,331,387	14,073	1,317,314	6,036,624	120,355	5,916,269	5,433,139	124,618	5,308,521
Atomic Energy Commission	218,400	22	218,379	838,970	272	838,698	821,919	539	821,380
<b>General Services Administration:</b>									
Real property activities:									
Construction, public buildings projects	5,057	.....	5,057	20,957	.....	20,957	23,758	.....	23,758
Repair and improvement of public buildings	7,887	.....	7,887	25,158	.....	25,158	25,364	.....	25,364
Intragovernmental funds (net)	-3,272	.....	-3,272	-10,672	.....	-10,672	-61,403	.....	-61,403
Other	28,800	.....	28,800	111,839	.....	111,839	151,802	.....	151,802
Personal property activities:									
Intragovernmental funds (net)	-4,429	.....	-4,429	-31,942	.....	-31,942	-45,086	.....	-45,086
Other	6,857	.....	6,857	27,431	.....	27,431	30,612	.....	30,612
Records activities:									
National Archives trust fund	131	151	-20	488	580	-92	776	291	485
Other	2,226	.....	2,226	7,580	.....	7,580	7,109	.....	7,109
Transportation and communications activities	3,263	.....	3,263	-191	.....	-191	-5,452	(*)	-5,452
Property management and disposal activities:									
Public enterprise funds	.....	20	-20	.....	26	-26	-8	.....	-8
Intragovernmental funds (net)	362	.....	362	547	.....	547	919	.....	919
Other	2,116	.....	2,116	8,025	.....	8,025	9,965	.....	9,965

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales .....	-555		-555	-38,678		-38,678	-311,858		-311,858
Public enterprise funds .....		-2	2		-2	2			
Intragovernmental funds (net) .....	-38		-38	-229		-229	-2,256		-2,256
Other .....	232		232	842		842	694		694
Proprietary receipts from the public .....		10,171	-10,171		55,917	-55,917		40,463	-40,463
Total--General Services Administration .....	49,136	10,340	38,797	151,156	56,521	94,635	124,936	40,755	84,181
National Aeronautics and Space Administration .....	328,722	1,854	326,869	1,279,552	2,758	1,276,794	1,448,311	2,936	1,445,374
Veterans Administration:									
Compensation, pensions, and benefit programs .....	489,076		489,076	1,914,276		1,914,276	1,689,127		1,689,127
Medical care .....	130,434		130,434	550,363		550,363	490,761		490,761
Public enterprise funds:									
Direct loan revolving fund .....	10,744	10,635	109	38,444	41,364	-2,920	35,562	38,718	-3,156
Loan guaranty revolving fund .....	16,620	13,552	3,068	37,953	50,198	-12,244	45,008	46,003	-995
Other .....	22,679	26,956	-4,277	80,395	105,162	-24,767	118,850	137,342	-18,492
Benefits, refunds and dividends:									
Government life insurance fund .....	7,786		7,786	28,390		28,390	26,388		26,388
National service life insurance fund .....	54,001		54,001	194,311		194,311	191,785		191,785
Other .....	29,637		29,637	121,358		121,358	110,197		110,197
Proprietary receipts from the public:									
Government life insurance fund .....		809	-809		3,319	-3,319		3,705	-3,705
National service life insurance fund .....		38,437	-38,437		153,953	-153,953		-164,758	-164,758
Other .....		206	-206		741	-741		543	-543
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5		-5	-20		-20	-23		-23
National service life insurance fund .....	-273		-273	-1,162		-1,162	-1,621		-1,621
Total--Veterans Administration .....	760,700	90,594	670,106	2,964,308	354,737	2,609,571	2,706,033	391,070	2,314,964
Other independent agencies:									
Administrative Conference of the United States .....	30		30	90		90	69		69
American Battle Monuments Commission .....	213	(*)	213	658	1	657	643	1	642
Arms Control and Disarmament Agency .....	621	(*)	621	3,123	(*)	3,123	3,526	(*)	3,526
Central Intelligence Agency--construction .....							40		40
Civil Aeronautics Board:									
Payments to air carriers .....	3,713		3,713	12,221		12,221	14,376		14,376
Salaries and expenses .....	853		853	3,727		3,727	3,347		3,347
Proprietary receipt from the public .....		18	-18		36	-36		40	-40
Civil Service Commission:									
Payment to civil service retirement and disability fund .....				24,333		24,333	72,000		72,000
Government payment for annuitants, employees health benefits .....				13,728		13,728	40,748		40,748
Civil service retirement and disability fund .....	223,702		223,702	870,129		870,129	776,825		776,825
Employees health benefits fund .....	67,964	66,591	1,373	288,966	290,839	-1,872	230,344	259,699	-29,355
Employees life insurance fund .....	34,154	32,701	1,453	136,976	140,800	-3,824	126,948	130,360	-3,413
Retired employees health benefits fund .....	1,068	369	699	4,742	4,232	511	4,892	10,705	-5,813
Other .....	3,209		3,209	14,322		14,322	14,282		14,282
Proprietary receipts from the public .....		575	-575		1,149	-1,149		4,531	-4,531
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund .....	-1,121		-1,121	-1,860		-1,860	-228		-228
Total--Civil Service Commission .....	328,975	100,237	228,739	1,351,337	437,019	914,317	1,265,810	405,296	860,514
Commission of Fine Arts .....	11		11	38		38	31		31
Commission on Civil Rights .....	314		314	938		938	918		918

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....				\$92,647	.....	\$92,647	\$88,553	.....	\$88,553
Equal Employment Opportunity Commission .....	\$1,239	.....	\$1,239	3,500	.....	3,500	2,762	.....	2,761
Export-Import Bank of The United States .....	9,648	\$24,002	-14,353	70,988	\$71,620	-632	105,191	82,374	22,817
Farm Credit Administration:									
Revolving fund for administrative expenses .....	324	21	303	1,339	1,185	155	1,204	1,185	18
Short-term credit investment fund .....								40	-40
Banks for Cooperatives investment fund .....								8,497	-8,497
Banks for Cooperatives fund .....									-7,914
Federal Intermediate Credit Banks fund .....									41,838
Proprietary receipts from the public .....					3,303	-3,303		1	-1
Intrabudgetary transactions .....									-5,995
Total--Farm Credit Administration .....	324	21	303	1,339	4,487	-3,148	29,132	9,723	19,409
Federal Coal Mine Safety Board of Review .....	11	.....	11	30	.....	30	31	.....	31
Federal Communications Commission:									
International telecommunications settlements .....									
Other .....	1,792	1	1,791	7,714	5	7,709	6,419	5	6,414
Federal Deposit Insurance Corporation .....	-3,117	6,021	-9,138	14,170	58,370	-44,200	5,417	52,591	-47,175
Federal Field Committee for Development									
Planning in Alaska .....	33	.....	33	66	.....	66	56	.....	56
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	-3,977	9,093	-13,070	-71,056	-749	-70,306	24,424	62,088	-37,663
Other .....	1,477	1,242	234	6,430	6,051	379	6,063	7,378	-1,315
Federal Maritime Commission .....	437	12	425	1,311	14	1,297	1,271	2	1,268
Federal Mediation and Conciliation Service .....	645	(*)	645	2,892	(*)	2,892	2,804	(*)	2,804
Federal Power Commission .....	1,355	1	1,354	6,043	4	6,039	5,463	613	4,850
Federal Radiation Council .....	15	.....	15	35	.....	35	36	.....	36
Federal Trade Commission .....	2,152	(*)	2,152	6,330	2	6,328	5,672	1	5,671
Foreign Claims Settlement Commission .....	73	(*)	73	240	(*)	240	394	(*)	394
Historical and Memorial Commissions .....	3	.....	3	21	.....	21	10	.....	10
Indian Claims Commission .....	56	.....	56	260	.....	260	242	(*)	242
Interagency Committee on Mexican-American Affairs...	47	.....	47	137	.....	137	-157	.....	-157
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:	64	.....	64	186	.....	186	168	.....	168
Salaries expenses, and other .....	32	.....	32	1,027	282	745	754	786	-33
Intrabudgetary transactions .....	-3	.....	-3	-267	.....	-267	.....	.....	.....
Commission on status of Puerto Rico .....							(*)	.....	(*)
Delaware River Basin Commission .....	78	.....	78	83	.....	83	87	.....	87
Interstate Commission on the Potomac River Basin ..				5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	550	.....	550	2,125	.....	2,125	2,025	.....	2,025
Interstate Commerce Commission .....	2,132	4	2,129	9,274	11	9,263	8,486	22	8,464
National Capital Planning Commission .....	88	57	32	411	112	299	433	34	398
National Capital Transportation Agency .....				(*)	.....	(*)	6	.....	6
National Council on Indian Opportunity .....	3	.....	3	48	.....	48	29	.....	29
National Foundation on Arts and Humanities .....	1,185	(*)	1,185	4,682	2	4,680	4,250	(*)	4,250
National Labor Relations Board .....	3,735	1	3,734	12,249	11	12,238	11,225	2	11,223
National Mediation Board .....	186	.....	186	750	.....	750	716	.....	716
National Science Foundation .....	46,907	57	46,850	152,722	295	152,427	163,733	673	163,060
President's Committee on Consumer Interests .....	49	.....	49	141	.....	141	119	.....	119
President's Council on Youth Opportunity .....	19	.....	19	70	.....	70	19	.....	19

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses .....	\$1,430	.....	\$1,430	\$5,292	.....	\$5,292	\$5,018	.....	\$5,018
Benefit payments, etc. ....	130,270	.....	130,270	519,068	.....	519,068	506,386	.....	506,386
Interest on refunds of taxes .....	3	.....	3	3	.....	3	2	.....	2
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	\$575	-575	.....	\$575	-575	.....	\$575	-575
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	131,703	575	131,128	524,363	575	523,788	511,405	575	510,830
Renegotiation Board.....	405	(*)	405	1,221	(*)	1,221	975	(*)	975
Securities and Exchange Commission .....	1,570	(*)	1,570	6,902	1	6,900	6,415	1	6,414
Selective Service System .....	5,952	1	5,951	28,074	5	28,069	25,666	2	25,664
Small Business Administration:									
Public enterprise funds.....	24,744	8,888	15,856	115,766	48,570	67,196	117,289	40,574	76,715
Salaries and expenses .....	593	.....	593	3,917	.....	3,917	4,291	.....	4,291
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	9	-9
Total--Small Business Administration .....	25,336	8,888	16,449	119,683	48,572	71,110	121,580	40,583	80,997
Smithsonian Institution .....	5,889	832	5,056	14,845	869	13,976	18,697	1,331	17,367
Subversive Activities Control Board .....	27	(*)	27	126	(*)	126	87	(*)	87
Tariff Commission .....	447	.....	447	1,352	.....	1,352	1,307	.....	1,307
Tax Court of the United States .....	241	.....	241	958	.....	958	807	.....	807
Temporary Study Commissions.....	788	(*)	788	1,951	.....	1,951	2,709	.....	2,709
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	62,986	35,337	27,649	208,333	144,093	64,241	176,788	122,342	54,446
Proprietary receipts from the public .....	.....	7	-7	.....	71	-71	.....	58	-58
Total--Tennessee Valley Authority.....	62,986	35,344	27,643	208,333	144,163	64,170	176,788	122,400	54,388
United States Information Agency:									
Informational media guarantee fund .....	.....	.....	.....	.....	.....	.....	37	32	5
Salaries and expenses .....	18,114	.....	18,114	56,044	.....	56,044	52,573	.....	52,573
Construction of radio facilities .....	1,161	.....	1,161	2,283	.....	2,283	3,141	.....	3,141
Other .....	872	.....	872	3,398	.....	3,398	1,140	.....	1,140
Proprietary receipts from the public .....	.....	23	-23	.....	273	-273	.....	282	-282
Total--U.S. Information Agency .....	20,147	23	20,124	61,725	273	61,452	56,892	314	56,577
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship..	15	.....	15	122	.....	122	-77	.....	-77
Water Resources Council:									
Planning expenses and other .....	271	75	196	845	75	770	821	167	654
Intrabudgetary transactions .....	-52	.....	-52	-147	.....	-147	.....	.....	.....
Total--Other independent agencies.....	657,691	186,505	471,186	2,669,087	772,107	1,896,980	2,688,667	787,006	1,901,661

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-£51	.....	-£51	-£206	.....	-£206	-£152	.....	-£152
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-32,000	.....	-32,000	-152,000	.....	-152,000	-131,000	.....	-131,000
Federal disability insurance trust fund .....	-4,000	.....	-4,000	-18,000	.....	-18,000	-18,000	.....	-18,000
Federal hospital insurance trust fund .....	-5,000	.....	-5,000	-25,000	.....	-25,000	-23,000	.....	-23,000
State Department:									
Foreign service retirement and disability fund.....	-749	.....	-749	-2,251	.....	-2,251	-1,617	.....	-1,617
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-132,231	.....	-132,231	-578,162	.....	-578,162	-539,124	.....	-539,124
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	-5	.....	-5	-5	.....	-5	-10	.....	-10
Subtotal .....	-174,035	.....	-174,035	-775,624	.....	-775,624	-712,903	.....	-712,903
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-2	.....	-2	-48	.....	-48	-35	.....	-35
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-814	.....	-814	-804	.....	-804
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-36,310	.....	-36,310	-99,771	.....	-99,771	-72,350	.....	-72,350
Federal disability insurance trust fund .....	-2,652	.....	-2,652	-10,776	.....	-10,776	-11,223	.....	-11,223
Federal hospital insurance trust fund .....	-2,174	.....	-2,174	-12,030	.....	-12,030	-4,466	.....	-4,466
Federal supplementary medical insurance trust fund..	-509	.....	-509	1,366	.....	1,366	-3,207	.....	-3,207
Interior Department:									
Indian Tribal Funds .....	-1,108	.....	-1,108	-6,164	.....	-6,164	-2,429	.....	-2,429
Labor Department:									
Unemployment trust fund .....	-13,661	.....	-13,661	-39,670	.....	-39,670	-44,438	.....	-44,438
State Department:									
Foreign service retirement and disability fund .....	-22	.....	-22	-52	.....	-52	-35	.....	-35
Transportation Department:									
Highway trust fund .....	-7,981	.....	-7,981	-16,540	.....	-16,540	-11,777	.....	-11,777
Veterans Administration:									
Government life insurance fund.....	-64	.....	-64	-147	.....	-147	-116	.....	-116
National service life insurance fund.....	-1,263	.....	-1,263	-14,596	.....	-14,596	-10,221	.....	-10,221
Civil Service Commission:									
Civil service retirement and disability fund.....	-7,518	.....	-7,518	-45,357	.....	-45,357	-35,077	.....	-35,077
Railroad Retirement Board:									
Railroad retirement accounts .....	-666	.....	-666	-15,092	.....	-15,092	-18,039	.....	-18,039
Other .....	-14	.....	-14	-42	.....	-42	-48	.....	-48
Subtotal .....	-73,942	.....	-73,942	-259,733	.....	-259,733	-214,265	.....	-214,265
Total--Undistributed intrabudgetary transactions..	-247,978	.....	-247,978	-1,035,356	.....	-1,035,356	-927,169	.....	-927,169
Total expenditures (excluding net lending).....	19,261,772	£1,660,243	17,601,529	73,094,260	£5,993,055	67,101,205	69,284,093	£6,614,549	62,669,544
The expenditure account surplus (+) or deficit (-)			-5,769,351			-7,321,954			-8,315,062

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

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## SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$246	\$1,989	-\$1,743	\$1,225	\$2,104	-\$879	\$1,957	\$3,660	-\$1,703
Defense production act .....					5	-5		3	-3
Total--Funds appropriated to the President .....	246	1,989	-1,743	1,225	2,108	-883	1,957	3,663	-1,706
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits...	16,012	23,950	-7,937	85,296	60,571	24,725	76,424	32,419	44,005
Farmers Home Administration:									
Agriculture credit insurance .....	31,705	63,598	-31,893	207,755	207,773	-18	162,955	158,146	4,808
Direct loans .....	26,130	47,665	-21,535	91,079	51,522	39,557	103,779	97,297	6,481
Emergency credit .....	1,238	33,042	-31,803	5,817	33,251	-27,433	10,882	46,136	-35,254
Rural housing direct loans .....	1,085	3,348	-2,264	3,146	9,195	-6,049	5,588	13,492	-7,904
Rural housing insurance .....	64,072	121,406	-57,334	249,572	279,563	-29,991	188,748	181,703	7,044
State rural rehabilitation .....		194	-194	9	251	-242	-17	404	-421
Rural Electrification Administration .....	38,976	15,332	23,644	168,354	58,187	110,167	177,142	60,005	117,138
Total--Agriculture Department .....	179,218	308,535	-129,317	811,028	700,312	110,716	725,499	589,602	135,897
Commerce Department:									
Economic Development Administration:									
Economic development .....	3,157	622	2,535	12,892	2,414	10,478	18,078	2,755	15,323
Maritime Administration:									
Federal ship mortgage insurance .....		258	-258		857	-857		615	-615
Other .....		68	-68		1,968	-1,968		1,220	-1,220
Total--Commerce Department .....	3,157	947	2,209	12,892	5,239	7,653	18,078	4,589	13,488
Defense Department:									
Military:									
Defense production guarantees .....	469	371	98	1,267	1,154	113	2,401	2,489	-88
Homeowners assistance mortgages .....									
Civil:									
Construction of power systems, Ryukyu Islands .....									
Total--Defense Department .....	469	371	98	1,267	1,154	113	2,401	2,489	-88
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	921	356	565	24,740	1,074	23,666	34,621	536	34,084
Student loans .....	231		231	674		674			
Other .....	302	135	167	717	441	276	4,386	505	3,881
Health Services and Mental Health Administration .....		2	-2		27	-27		26	-26
Other .....	149	38	111	1,519	103	1,417	1,752	115	1,637
Total--Health, Education, and Welfare Department..	1,603	532	1,071	27,650	1,644	26,006	40,758	1,183	39,576
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	16,747	11,306	5,441	72,752	18,548	54,204	77,078	21,199	55,879
Housing for the elderly .....	9,516	170	9,346	40,939	617	40,322	29,693	371	29,322
Low-rent public housing .....	192,301	10,464	181,837	283,563	67,104	216,458	97,090	72,699	24,392
Other .....	165,305	16,074	149,230	239,612	64,934	174,677	106,913	87,778	19,134
Metropolitan development:									
Urban mass transportation .....									
Public facility loans .....	5,626	331	5,295	17,020	1,633	15,387	19,569	1,567	18,001
Liquidating programs .....		81	-81		168	-168		123	-117
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	7,592	9,282	-1,670	43,081	32,687	10,414	176,128	149,271	26,858
Community disposal operations .....		70	-70	71	281	-210	620	438	182

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

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
<b>Housing and Urban Development Department--Continued</b>									
Government National Mortgage Association:									
Management and liquidating functions .....	\$9,765	\$14,519	-\$4,754	\$29,653	\$47,519	-\$17,866	\$145,093	\$48,571	\$96,522
Special assistance functions .....	73,860	4,169	69,691	278,807	25,276	253,531	171,755	27,200	144,555
Participation sales fund .....				9,200	9,200		9,742	53,460	-43,718
Secondary market functions .....							281,999	71,623	210,376
Loans to Federal National Mortgage Association .....							302,550	102,800	199,750
<b>Total--Housing and Urban Development Department .....</b>	<b>480,712</b>	<b>66,446</b>	<b>414,266</b>	<b>1,014,698</b>	<b>267,948</b>	<b>746,750</b>	<b>1,418,235</b>	<b>637,100</b>	<b>781,136</b>
<b>Interior Department:</b>									
Bureau of Reclamation .....	423		423	1,583	534	1,049	2,542	477	2,065
Other .....	470	-82	553	1,957	6,394	-4,437	3,326	1,443	1,884
<b>Total--Interior Department .....</b>	<b>893</b>	<b>-82</b>	<b>975</b>	<b>3,540</b>	<b>6,928</b>	<b>-3,388</b>	<b>5,868</b>	<b>1,920</b>	<b>3,949</b>
<b>Transportation Department .....</b>									
Treasury Department .....		4	-4		16	-16		19	-19
General Services Administration .....	55	1,799	-1,744	8,678	6,845	1,833	11,858	8,662	3,195
<b>Veterans Administration:</b>									
Direct loan program .....	12,024	8,173	3,851	42,246	31,924	10,322	59,613	34,235	25,378
Loan guaranty program .....	13,039	4,383	8,656	63,945	19,954	43,991	67,543	13,528	54,015
Government life insurance fund .....	1,063	919	144	4,841	3,465	1,376	2,754	3,763	-1,009
National service life insurance .....	13,704	6,255	7,448	60,782	24,168	36,614	41,448	25,127	16,322
Other .....	1,134	327	807	4,789	1,148	3,641	3,103	914	2,189
<b>Total--Veterans Administration .....</b>	<b>40,964</b>	<b>20,058</b>	<b>20,905</b>	<b>176,604</b>	<b>80,659</b>	<b>95,945</b>	<b>174,462</b>	<b>77,567</b>	<b>96,895</b>
<b>Other independent agencies:</b>									
Civil Service Commission .....								116,700	-116,700
Loans to District of Columbia .....					26,766	-26,766	7,250	26,723	-19,473
Export-Import Bank of the United States .....	83,108	51,561	31,546	520,831	217,134	303,696	479,560	360,819	118,741
<b>Farm Credit Administration:</b>									
Banks for Cooperatives .....							587,539	494,020	93,519
Federal Intermediate Credit Banks .....							1,674,054	1,849,312	-175,258
<b>Total--Farm Credit Administration .....</b>							<b>2,261,593</b>	<b>2,343,331</b>	<b>-81,738</b>
<b>Federal Home Loan Bank Board:</b>									
Federal Savings and Loan Insurance Corporation .....	7,171	3,943	3,228	7,171	4,818	2,353	12,982	-13	12,995
Interstate Commerce Commission .....		335	-335		348	-348		335	-335
National Capital Planning Commission .....					3	-3		23	-23
Railroad Retirement Board .....									
Small Business Administration .....	21,885	20,781	1,104	64,127	68,694	-4,566	79,630	72,055	7,575
<b>Total--Loan Account .....</b>	<b>819,479</b>	<b>477,218</b>	<b>342,262</b>	<b>2,649,711</b>	<b>1,390,615</b>	<b>1,259,096</b>	<b>5,240,133</b>	<b>4,246,770</b>	<b>993,363</b>
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account) .....			+11,832,178			+59,779,252			+54,354,482
Expenditures (-) (The expenditure account) .....			-17,601,529			-67,101,205			-62,669,544
Net Lending (+) or (-) (The loan account) .....			-342,262			-1,259,096			-993,363
Total outlays .....			-17,943,790			-68,360,301			-63,662,907
Budget surplus (+) or deficit (-) .....			-6,111,612			-8,581,049			-9,308,426



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 <sup>P</sup>	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$3,708,798	\$10,673,751	\$9,615,725	\$353,720,254	\$360,685,206	\$364,394,004
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	-102,193	463,135	.....	.....	565,328	463,135
Defense Department:						
Family housing mortgages .....	-6,593	-32,234	-21,974	1,864,379	1,838,738	1,832,145
Homeowners assistance mortgages .....	95	-198	.....	6,102	5,809	5,905
Housing and Urban Development Department:						
Federal Housing Administration.....	-390	88	24,259	576,896	577,374	576,985
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	.....	-485,000	1,295,000	8,600,000	8,115,000	8,115,000
Secondary market operations.....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-54	-52	2,961	2,917	2,907
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	(*)	-1	-1	107	106	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-21,370	-195,860	749,550	658,145	483,655	462,285
Participation certificates.....	-2,540	-56,554	-257,039	1,813,953	1,759,939	1,757,399
Farm Credit Administration:						
Banks for Cooperatives fund.....	.....	.....	814,495	.....	.....	.....
Federal Intermediate Credit Banks fund .....	.....	.....	1,394,400	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	.....	.....	5,851	5,851	5,851
Home Owners' Loan Corporation fund.....	(*)	-2	-1	247	246	246
Tennessee Valley Authority.....	85,560	102,905	41,000	727,655	745,000	830,560
Total agency securities.....	-47,441	-203,774	-1,847,424	14,256,296	14,099,964	14,052,523
Total Federal securities.....	3,661,356	10,469,977	7,768,301	367,976,550	374,785,171	378,446,527
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	-726,653	1,341,262	102,717	87,659,432	89,727,346	89,000,693
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	-34,000	825,000	825,000	825,000
Total borrowing from the public.....	4,388,009	9,128,715	7,699,584	279,492,119	284,232,824	288,620,834
Accrued interest payable on public debt securities.....	663,741	1,640,342	1,396,193	1,778,340	2,754,941	3,418,682
Deposit funds .....	141,288	144,467	-2,040,696	4,704,412	4,707,500	4,848,879
Miscellaneous liability accounts (includes checks outstanding etc.).....	17,506	-810,761	-1,840,053	4,618,686	3,790,418	3,807,925
Total liability accounts .....	5,210,545	10,102,762	5,215,028	290,593,557	295,485,774	300,696,320
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-1,227,895	-674,635	902,856	7,103,538	7,656,798	6,428,903
With other Government officers.....	85,348	58,594	96,733	4,359,130	4,332,376	4,417,724
With International Monetary Fund .....	-4,000	240,000	34,000	1,610,000	1,854,000	1,850,000
Total cash and monetary assets .....	-1,146,547	-376,041	1,033,589	13,072,668	13,843,174	12,696,627
Miscellaneous asset accounts .....	264,811	483,825	241,210	1,531,297	1,750,312	2,015,123
Total asset accounts .....	-881,737	107,784	1,274,799	14,603,965	15,593,486	14,711,749
Excess of Liabilities (+) or Assets (-) .....	+6,092,282	+9,994,978	+3,940,229	+275,989,592	-279,892,288	+285,984,870
Add: Transactions not applied to current year's surplus or deficit.....	19,330	-1,413,929	5,368,197	.....	-1,433,259	-1,413,929
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+6,111,612	+8,581,049	+9,308,426	+275,989,592	+278,459,029	+284,570,641

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

Classification	This Month	Fiscal Year to Date	
		This Year <sup>P</sup>	Prior Year
Excess of Liabilities beginning of period: Based on composition of unified budget in preceding period..	\$279,892,288	\$275,989,592	\$289,466,351
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	279,892,288	275,989,592	289,466,351
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year..	6,111,612	8,581,049	9,308,426
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	6,111,612	8,581,049	9,308,426
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-19,330	-51,366	-82,366
Conversion to private ownership of:			
Banks for Cooperatives .....	.....	.....	.....
Federal Intermediate Credit Banks .....	.....	-17,705	.....
Federal National Mortgage Association.....	.....	-100,000	-5,285,831
Reclassification of CCC certificates of interest .....	.....	1,583,000	.....
Total .....	-19,330	1,413,929	-5,368,197
Excess of liabilities close of period.....	285,984,570	285,984,570	293,406,580

TABLE IV-SCHEDULE B--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 <sup>P</sup>	This Month	
Legislative Branch:						
Library of Congress .....				\$43	\$43	\$43
The Judiciary:						
Judicial survivors annuity fund .....		\$225	\$149	4,725	4,950	4,950
Agriculture Department:						
Public debt securities .....	\$111			173	62	173
Agency securities .....		-6,000		76,054	70,054	70,054
Commerce Department .....	175	1,750	1,458	11,491	13,066	13,241
Defense Department .....				583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	-374,477	767,798	-254,214	25,508,118	26,650,393	26,275,916
Agency securities .....			-96,500			
Participation certificates .....			230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	-9,813	233,250	346,178	3,357,389	3,600,452	3,590,639
Agency securities .....			-30,000			
Participation certificates .....						
Federal hospital insurance trust fund:						
Public debt securities .....	-99,301	1,390	330,619	1,889,940	1,990,631	1,891,330
Agency securities .....			-41,500			
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	13,137	-133,274	111,841	357,971	211,560	224,697
Other .....			-11	571	571	571
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program .....			-3,000			
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	-953	39,031	57,399	855,877	895,860	894,907
Agency securities .....	-57	-940	-583	80,378	79,494	79,438
Participation certificates .....			100	175	175	175
Community disposal operations fund:						
Public debt securities .....	18	18	8	44	44	62
Agency securities .....				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	-49,651	-301,778	87,249	1,008,800	756,673	707,022
Agency securities .....	65,610	101,575	97,520	63,295	99,260	164,870
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	-460	-837	-721	57,403	57,025	56,565
Special assistance functions fund:						
Agency securities .....	-1,324	-2,603	-2,169	116,334	115,055	113,731
Federal Insurance Administration:						
National Insurance Development fund .....		8,976	25,923	32,024	41,000	41,000
Interior Department:						
Public debt securities .....	23,310	98,972	-14,434	20,577	96,239	119,548
Participation certificates .....			1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-87,740	312,000	372,957	12,235,353	12,635,093	12,547,353
Agency securities .....			-146,500			
Participation certificates .....		-50,000	-65,000	265,000	215,000	215,000
Other .....				103	103	103
State Department:						
Foreign service retirement and disability fund .....	2,340	1,967	-916	47,320	46,947	49,287
Other .....	-25	-25	-15	50	50	25
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund .....	-133,244	47,581	-223,304	1,512,735	1,693,560	1,560,316
Treasury Department:						
Public debt securities .....	-1,400	8,335	-719,117	37,671	47,406	46,006
Agency securities .....			-25,000			
Participation certificates .....		-1,500		2,000	500	500
General Services Administration .....				1,767	1,767	1,767

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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 <sup>P</sup>	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$2,372	\$9,041	\$9,687	\$121,708	\$128,377	\$130,749
Veterans special term insurance fund .....	1,465	5,779	6,171	242,557	246,871	248,336
Government life insurance fund:						
Public debt securities .....	-5,932	-24,813	-20,859	841,831	822,950	817,018
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	-13,384	-1,395	-231,758	5,753,653	5,765,642	5,752,258
Agency securities .....			-67,500			
Participation certificates .....		-25,000	200,000	480,000	455,000	455,000
Other.....		6,203	450	1,756	7,959	7,959
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities .....	51,635	341,233	301,045	19,724,923	20,014,521	20,066,156
Agency securities .....			-86,500			
Participation certificates .....			100,000	510,000	510,000	510,000
Employees health benefits fund .....	-838	11,314	30,468	106,600	118,752	117,914
Employees life insurance fund .....	904	12,547	3,727	638,153	649,836	650,740
Retired employees health benefits fund .....	-900	-824	5,263	1,824	1,900	1,000
Export-Import Bank of the United States.....			18,600			
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities .....			-4,745			
Agency securities .....			6,100			
Federal Intermediate Credit Banks:						
Public debt securities .....			15,365			
Agency securities .....			26,550			
Federal Deposit Insurance Corporation .....	7,292	42,294	50,144	4,153,287	4,188,289	4,195,581
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	10,125	72,641	8,313	2,116,030	2,178,546	2,188,871
Agency securities .....			-4,000			
Participation certificates .....			20,000	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities .....	-125,648	-233,927	-241,721	4,226,502	4,118,223	3,992,575
Agency securities .....			-71,500			
Participation certificates .....				210,000	210,000	210,000
Other .....		260		657	917	917
<b>Total .....</b>	<b>-726,653</b>	<b>1,341,262</b>	<b>102,717</b>	<b>87,659,432</b>	<b>89,727,346</b>	<b>89,000,693</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....			-116,700			
Indian tribal funds .....		-5,315		5,355	40	40
Participation sales fund .....			-43,718			
Railroad retirement account .....						
<b>Total .....</b>		<b>-5,315</b>	<b>-160,418</b>	<b>5,355</b>	<b>40</b>	<b>40</b>
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....		-25,000	86,500	86,500	61,500	61,500
Federal old-age and survivors ins. trust fund .....		-25,000	86,500	86,500	61,500	61,500
Federal hospital insurance trust fund .....			41,500	41,500	41,500	41,500
Federal disability insurance trust fund .....			20,000	20,000	20,000	20,000
Federal Savings and Loan Insurance Corporation .....			4,000	4,000	4,000	4,000
Participation sales fund .....		-17,705		17,705		
Railroad retirement account .....			61,500	61,500	61,500	61,500
Unemployment trust fund .....		-25,000	136,500	86,500	61,500	61,500
Veterans life insurance trust funds .....		-25,000	67,500	67,500	42,500	42,500
<b>Total .....</b>		<b>-117,705</b>	<b>504,000</b>	<b>471,705</b>	<b>354,000</b>	<b>354,000</b>

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$6,404	\$7,230	\$9,776	\$6,636									\$30,046	\$25,875	\$91,100
Corporation income taxes .....	1,070	571	5,551	843									8,035	9,009	38,500
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766	2,055									11,723	10,084	38,700
Unemployment insurance .....	124	601	51	93									868	895	3,357
Contributions for other insurance and retirement .....	244	217	205	216									882	787	2,441
Excise taxes .....	1,419	1,263	1,295	1,259									5,236	5,068	15,800
Estate and gift taxes .....	221	257	254	264									997	932	3,460
Customs .....	222	213	215	231									881	832	2,300
Miscellaneous .....	328	256	292	234									1,111	873	3,111
<b>Total .....</b>	<b>12,542</b>	<b>14,999</b>	<b>20,406</b>	<b>11,832</b>									<b>59,779</b>	<b>54,354</b>	<b>198,775</b>
<b>OUTLAYS</b>															
Legislative Branch .....	30	29	29	31									118	100	317
The Judiciary .....	9	13	10	10									42	34	123
Executive Office of the President .....	2	4	3	3									11	10	37
Funds appropriated to the President:															
Military assistance .....	-16	55	77	71									188	336	495
Economic assistance .....	124	123	134	160									542	654	1,745
Other .....	186	280	192	209									866	767	2,622
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	560	851	1,502	853									3,767	3,585	4,570
Other .....	265	487	355	423									1,530	1,294	3,064
Commerce Department .....	73	54	55	145									327	283	1,030
Defense Department:															
Military:															
Department of the Army .....	2,024	2,077	2,082	2,136									8,319	8,123	(n.a.)
Department of the Navy .....	1,867	1,914	1,918	2,071									7,770	7,239	(n.a.)
Department of Air Force .....	2,062	2,229	2,055	2,320									8,665	8,405	(n.a.)
Defense agencies .....	393	394	431	457									1,675	1,339	(n.a.)
Other .....	1	-2	-8	-2									-11	-8	(n.a.)
<b>Total Military .....</b>	<b>6,346</b>	<b>6,612</b>	<b>6,479</b>	<b>6,982</b>									<b>26,418</b>	<b>25,098</b>	<b>74,908</b>
Civil .....	85	102	117	115									419	508	1,243
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	647	650	634	701									2,633	2,115	8,786
Federal old-age and survivors insurance trust fund .....	2,062	2,062	2,086	2,085									8,295	7,944	26,138
Federal disability insurance trust fund ..	227	225	233	225									909	838	2,802
Federal hospital insurance trust fund ..	420	408	370	337									1,535	1,469	5,282
Federal supplementary medical insurance trust fund .....	163	162	158	283									765	584	1,920
Other .....	433	493	591	681									2,197	1,907	6,068
Housing and Urban Development Department .....	241	245	175	518									1,179	847	2,661
Interior Department .....	97	121	130	108									456	235	1,119
Justice Department .....	39	58	47	56									199	147	724
Labor Department:															
Unemployment trust fund .....	187	205	208	199									798	743	2,867
Other .....	48	59	65	61									235	222	822
Post Office Department .....	25	247	136	84									492	332	799
State Department .....	65	40	23	66									193	201	429
Transportation Department:															
Highway trust fund .....	376	300	362	534									1,632	1,844	4,470
Other .....	127	175	187	156									646	595	2,067
Treasury Department:															
Interest on the public debt .....	1,487	1,487	1,529	1,553									6,055	5,349	18,442
Interest on refunds, etc. ....	11	12	10	20									54	45	184
Other .....	-53	68	48	-256									-193	-85	184

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. <sup>1</sup>
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$205	\$205	\$211	\$218									\$839	\$821	\$2,454
General Services Administration .....	-27	52	35	37									96	87	476
National Aeronautics and Space Adminis- tration .....	319	337	294	327									1,277	1,445	3,847
Veterans Administration: Compensation, pensions, and benefit programs .....	476	482	467	489									1,914	1,689	6,026
Government life insurance fund .....	9	7	6	8									30	25	80
National service life insurance fund....	63	55	51	61									231	208	667
Other .....	108	123	166	133									531	489	1,167
Other independent offices: Civil Service Commission .....	246	211	229	229									914	744	2,690
Export-Import Bank of the United States .....	20	69	197	17									303	142	85
Small Business Administration.....	7	39	3	18									67	89	79
Tennessee Valley Authority.....	6	16	15	28									64	54	224
Other.....	255	139	213	216									823	794	2,433
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds .....	-232	-187	-182	-174									-776	-713	-2,187
Interest credited to certain Government accounts .....	-26	-126	-34	-74									-260	-214	-3,713
Allowances, undistributed .....	.....	.....	.....	.....									.....	.....	3,350
<b>Total.....</b>	<b>15,695</b>	<b>17,106</b>	<b>17,616</b>	<b>17,944</b>									<b>68,360</b>	<b>63,663</b>	<b>192,800</b>
Surplus (+) or deficit (-).....	-3,153	-2,107	+2,790	-6,112									-8,581	-9,308	+5,915

See footnotes on page 3.

ti-ates current  
1,100  
8,500  
8,700  
3,357  
2,441  
5,600  
3,466  
2,300  
3,111  
18,775  
317  
123  
57  
495  
1,745  
2,622  
4,570  
3,064  
1,030  
1,396  
2,243  
1,786  
1,138  
902  
2,252  
920  
1,088  
661  
119  
724  
867  
822  
799  
429  
470  
1,067  
442

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$6,635,702	.....	\$6,635,702	\$30,045,762	.....	\$30,045,762	\$25,874,636	.....	\$25,874,636
Corporation income taxes .....	843,462	.....	843,462	8,035,334	.....	8,035,334	9,009,044	.....	9,009,044
Social insurance taxes and contributions:									
Employment taxes and contributions .....	2,055,322	.....	2,055,322	11,723,266	.....	11,723,266	10,083,908	.....	10,083,908
Unemployment insurance .....	92,711	.....	92,711	868,284	.....	868,284	894,916	.....	894,916
Contributions for other insurance and retirement .....	215,692	.....	215,692	881,704	.....	881,704	786,962	.....	786,962
Excise taxes .....	1,259,459	.....	1,259,459	5,235,662	.....	5,235,662	5,067,574	.....	5,067,574
Estate and gift taxes .....	264,459	.....	264,459	997,210	.....	997,210	932,113	.....	932,113
Customs .....	231,053	.....	231,053	880,669	.....	880,669	832,007	.....	832,007
Miscellaneous .....	234,318	.....	234,318	1,111,362	.....	1,111,362	873,322	.....	873,322
<b>Total.....</b>	<b>11,832,178</b>	<b>.....</b>	<b>11,832,178</b>	<b>59,779,252</b>	<b>.....</b>	<b>59,779,252</b>	<b>54,354,482</b>	<b>.....</b>	<b>54,354,482</b>
<b>OUTLAYS</b>									
National defense .....	7,266,480	\$95	7,266,575	27,462,243	\$93	27,462,336	26,297,562	-\$106	26,297,456
International affairs and finance .....	342,930	31,546	374,476	1,050,202	303,696	1,353,898	1,374,750	118,741	1,493,491
Space research and technology .....	326,869	.....	326,869	1,276,794	.....	1,276,794	1,445,375	.....	1,445,375
Agriculture and agricultural resources .....	1,237,451	-129,317	1,108,134	4,587,684	110,178	4,697,862	3,990,773	53,649	4,044,421
Natural resources .....	585	.....	585	1,138,635	1,595	1,140,230	856,961	2,508	859,469
Commerce and transportation .....	960,963	3,370	964,333	3,222,152	-2,329	3,219,823	3,267,798	20,628	3,288,426
Community development and housing .....	177,932	410,310	588,242	680,208	694,021	1,374,229	241,781	736,550	978,330
Education and manpower .....	647,708	6,404	654,112	2,175,376	78,820	2,254,196	1,903,889	93,844	1,997,733
Health and welfare .....	4,484,222	109	4,484,330	17,337,401	1,390	17,338,791	15,946,054	-115,089	15,830,965
Veterans benefits and services .....	672,673	20,905	693,578	2,620,187	95,945	2,716,132	2,325,446	96,895	2,422,340
Interest .....	1,219,963	.....	1,219,963	5,537,473	.....	5,537,473	4,957,144	.....	4,957,144
General government .....	250,129	-1,744	248,385	1,048,208	-24,313	1,023,895	989,180	-14,254	974,926
Undistributed intrabudgetary transactions .....	-247,978	.....	-247,978	-1,035,356	.....	-1,035,356	-927,169	.....	-927,169
<b>Total.....</b>	<b>17,601,529</b>	<b>342,262</b>	<b>17,943,790</b>	<b>67,101,205</b>	<b>1,259,096</b>	<b>68,360,301</b>	<b>62,669,544</b>	<b>993,363</b>	<b>63,662,907</b>

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$1,041,695	\$1,248,725
Intrabudgetary transactions .....	1,886,116	2,110,640
<b>Total receipts offset against expenditures .....</b>	<b>2,927,811</b>	<b>3,359,365</b>

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See Summary of Receipts and Expenditures of the U.S. Government, 1954, p. 100. For further information, see the Monthly Statement of Receipts and Expenditures of the U.S. Government, U.S. Government Printing Office, Washington, D.C. 20402.

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

for the period from July 1, 1969 through November 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1970 <sup>1</sup> .....	\$198,775	\$191,890	+\$6,885	-\$970	+\$5,915	-\$6,500	.....	\$585	-\$5,915
Actual 1970..... (five months)	74,111	82,327	-8,216	-1,495	-9,711	11,823	-\$578	-1,534	9,711
Actual 1969 .....	187,792	183,080	+4,712	-1,476	+3,236	-11,146	-2,086	9,996	-3,236

**TABLE II -SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$37,281,871	.....	\$37,281,871	\$91,100,000
Corporation income taxes .....	8,669,809	.....	8,669,809	38,500,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	15,270,343	.....	15,270,343	38,700,000
Unemployment insurance .....	1,211,646	.....	1,211,646	3,357,000
Contributions for other insurance and retirement .....	1,069,009	.....	1,069,009	2,441,000
Excise taxes .....	6,842,042	.....	6,842,042	15,800,000
Estate and gift taxes .....	1,219,281	.....	1,219,281	3,460,000
Customs .....	1,065,361	.....	1,065,361	2,300,000
Miscellaneous .....	1,481,443	.....	1,481,443	3,117,000
<b>Total .....</b>	<b>74,110,805</b>	<b>.....</b>	<b>74,110,805</b>	<b>198,775,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	135,998	.....	135,998	317,278
The Judiciary .....	51,886	.....	51,886	122,848
Executive Office of the President .....	14,378	.....	14,378	36,767
Funds appropriated to the President:				
Military assistance .....	259,160	.....	259,160	495,000
Economic assistance .....	652,685	.....	652,685	1,745,197
Other .....	1,046,129	.....	1,045,534	2,622,477
Agriculture Department .....	5,896,919	39,399	5,936,318	7,634,000
Commerce Department .....	353,757	27,744	381,501	1,050,075
Defense Department:				
Military .....	32,469,018	217	32,469,235	74,398,000
Civil .....	516,664	.....	516,664	1,242,588
Health, Education, and Welfare Department.....	20,155,394	35,567	20,190,962	51,116,027
Housing and Urban Development Department .....	475,605	896,245	1,371,850	2,660,819
Interior Department .....	565,897	-3,485	562,412	1,119,000
Justice Department .....	245,440	.....	245,440	724,000
Labor Department .....	1,262,957	.....	1,262,957	3,688,943
Post Office Department .....	559,247	.....	559,247	799,300
State Department .....	230,050	.....	230,050	429,369
Transportation Department.....	2,882,662	.....	2,882,662	6,537,000
Treasury Department:				
Interest on the public debt .....	7,640,009	.....	7,640,009	18,442,461
Other .....	-43,307	-19	-43,326	.....
Atomic Energy Commission .....	1,016,917	.....	1,016,917	2,454,100
General Services Administration.....	123,288	7,570	130,858	476,000
National Aeronautics and Space Administration.....	1,543,505	.....	1,543,505	3,846,956
Veterans Administration .....	3,298,383	114,786	3,413,169	7,940,491
Other independent agencies .....	2,247,938	377,805	2,625,742	5,511,304
Allowances, undistributed .....	.....	.....	.....	3,350,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds .....	-911,683	.....	-911,683	-2,186,927
Interest credited to certain Government accounts .....	-362,342	.....	-362,342	-3,713,073
<b>Total .....</b>	<b>82,326,556</b>	<b>1,495,233</b>	<b>83,821,788</b>	<b>192,860,000</b>
Surplus (+) or deficit (-) and net lending .....	-8,215,751	-1,495,233	-9,710,984	+5,915,000

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	\$7,108,477			\$32,359,564			\$27,663,911		
Other .....	160,181			5,358,737			5,136,994		
Total--Individual income taxes .....	7,268,658	\$32,550	\$7,236,108	37,718,301	\$436,430	\$37,281,871	32,802,905	\$429,036	\$32,373,868
Corporation income taxes .....	778,384	143,909	634,475	9,542,501	872,692	8,669,809	10,221,069	670,930	9,550,139
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,055,000		2,055,000	10,071,166		10,071,166	8,470,778		8,470,778
Self-Employment Contribution Act taxes .....				98,852		98,852	93,397		93,397
Deposits by States .....	595,816		595,816	1,384,323		1,384,323	1,170,932		1,170,932
Total--FOASI trust fund .....	2,650,816		2,650,816	11,554,342		11,554,342	9,735,107		9,735,107
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	262,000		262,000	1,284,643		1,284,643	1,239,097		1,239,097
Self-Employment Contribution Act taxes .....				12,975		12,975	12,497		12,497
Deposits by States .....	67,080		67,080	166,781		166,781	118,304		118,304
Total--FDI trust fund .....	329,080		329,080	1,464,398		1,464,398	1,369,898		1,369,898
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	331,000		331,000	1,614,923		1,614,923	1,557,033		1,557,033
Self-Employment Contribution Act taxes .....				10,805		10,805	10,245		10,245
Receipts from Railroad retirement account .....				61,307		61,307	53,776		53,776
Deposits by States .....	84,732		84,732	209,173		209,173	149,436		149,436
Total--FHI trust fund .....	415,732		415,732	1,896,208		1,896,208	1,770,490		1,770,490
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	151,471	22	151,449	355,674	279	355,395	334,967	79	334,887
Total--Employment taxes and contributions .....	3,547,099	22	3,547,077	15,270,622	279	15,270,343	13,210,462	79	13,210,382
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	336,277		336,277	1,167,252		1,167,252	1,191,205		1,191,205
Federal Unemployment Tax Act taxes .....	912	304	607	6,945	2,664	4,281	7,451	2,149	5,302
Railroad Unemployment Ins. Act contributions .....	6,478		6,478	40,113		40,113	44,008		44,008
Total--Unemployment trust fund .....	343,667	304	343,362	1,214,311	2,664	1,211,646	1,242,664	2,149	1,240,515
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	62,397		62,397	318,725		318,725	303,899		303,899
Premiums collected by Social Security Admin .....	2,104		2,104	29,117		29,117	37,839		37,839
Premiums deposited by States .....	4,258		4,258	36,196		36,196	31,989		31,989
Total--FSMI trust fund .....	68,759		68,759	384,039		384,039	373,727		373,727
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	114,875		114,875	670,580		670,580	586,375		586,375
Foreign service retirement and disability fund .....	515		515	2,863		2,863	2,096		2,096
Other .....	57		57	282		282	222		222
Total--Federal employees retirement contributions .....	115,447		115,447	673,726		673,726	588,694		588,694

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

**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$3,100	.....	\$3,100	\$11,244	.....	\$11,244	\$10,216	.....	\$10,216
Total--Contributions for other insurance and retirement .....	187,305	.....	187,305	1,069,009	.....	1,069,009	972,637	.....	972,637
Total--Social insurance taxes and contributions ....	4,078,071	\$326	4,077,745	17,553,942	\$2,943	17,550,999	15,425,762	\$2,228	15,423,534
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	1,001,274	9,628	991,646	4,537,186	92,230	4,444,955	4,463,092	28,481	4,434,611
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	549,689	<sup>3</sup> -65,045	614,734	2,297,362	-99,725	2,397,087	2,020,016	32,909	1,987,107
Total--Excise taxes .....	1,550,963	-55,417	1,606,380	6,834,547	-7,495	6,842,042	6,483,108	61,390	6,421,718
Estate and gift taxes .....	224,489	2,419	222,071	1,234,468	15,187	1,219,281	1,178,278	16,940	1,161,337
Customs duties .....	188,868	4,176	184,692	1,087,219	21,858	1,065,361	1,048,441	30,176	1,018,265
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	272,474	.....	272,474	1,295,620	.....	1,295,620	1,065,749	.....	1,065,749
All other .....	97,615	8	97,607	185,843	20	185,823	48,073	15	48,058
Total--Miscellaneous receipts .....	370,089	8	370,081	1,481,462	20	1,481,443	1,113,822	15	1,113,807
Total--Budget receipts .....	14,459,523	127,970	14,331,553	75,452,441	1,341,636	74,110,805	68,273,384	1,210,715	67,062,669

**FOOTNOTES**

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> Reflects estimates of the "Summer Review of the 1970 Budget" released on September 17, 1969.

<sup>2</sup> Transactions cover the period July 1, 1969, through November 14, 1969 and are partially estimated.

<sup>3</sup> Includes adjustment of refunds charged on an estimated basis.

\*Less than \$500.00.

n.a. Not available.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,373	.....	\$4,373	\$22,753	.....	\$22,753	\$19,709	.....	\$19,709
House of Representatives.....	8,237	.....	8,237	43,024	.....	43,024	36,732	.....	36,732
Joint items for Senate and House.....	140	.....	140	1,373	.....	1,373	10,514	.....	10,514
Architect of the Capitol.....	1,226	.....	1,226	7,861	.....	7,861	8,035	.....	8,035
Botanic Garden.....	46	.....	46	264	.....	264	262	.....	262
Library of Congress.....	-624	.....	-624	17,460	.....	17,460	13,572	.....	13,572
<b>Government Printing Office:</b>									
General fund appropriations.....	3,063	.....	3,063	16,398	.....	16,398	14,328	.....	14,328
Revolving fund (net).....	-2,896	.....	-2,896	2,876	.....	2,876	-6,733	.....	-6,733
General Accounting Office.....	5,457	.....	5,457	28,400	.....	28,400	24,824	.....	24,824
Proprietary receipts from the public.....	.....	\$935	-935	.....	\$4,262	-4,262	.....	\$4,470	-4,470
Intrabudgetary transactions.....	-68	.....	-68	-148	.....	-148	.....	.....	.....
<b>Total--Legislative Branch.....</b>	<b>18,954</b>	<b>935</b>	<b>18,019</b>	<b>140,260</b>	<b>4,262</b>	<b>135,998</b>	<b>121,243</b>	<b>4,470</b>	<b>116,773</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	257	.....	257	1,345	.....	1,345	1,157	.....	1,157
Court of Customs and Patent Appeals.....	45	.....	45	233	.....	233	214	.....	214
Customs Court.....	155	.....	155	815	.....	815	696	.....	696
Court of Claims.....	135	.....	135	760	.....	760	683	.....	683
Courts of appeals, district courts, and other judicial services.....	9,488	.....	9,488	48,417	.....	48,417	40,749	.....	40,749
Federal Judicial Center.....	78	.....	78	212	.....	212	11	.....	11
Judicial survivors annuity fund.....	53	.....	53	235	.....	235	266	.....	266
Proprietary receipts from the public.....	.....	3	-3	.....	131	-131	.....	10	-10
<b>Total--The Judiciary.....</b>	<b>10,210</b>	<b>3</b>	<b>10,207</b>	<b>52,017</b>	<b>131</b>	<b>51,886</b>	<b>43,777</b>	<b>10</b>	<b>43,767</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	104	.....	104	63	.....	63
The White House Office.....	295	.....	295	1,579	.....	1,579	1,210	.....	1,210
Special projects.....	190	.....	190	1,008	.....	1,008	351	.....	351
Executive mansion.....	99	.....	99	414	.....	414	435	.....	435
Bureau of the Budget.....	843	.....	843	4,548	.....	4,548	3,964	.....	3,964
Council of Economic Advisers.....	81	.....	81	477	.....	477	471	.....	471
National Aeronautics and Space Council.....	43	.....	43	223	.....	223	199	.....	199
National Council and Commission on Marine Science, Engineering, and Resources.....	44	.....	44	339	.....	339	725	.....	725
National Security Council.....	103	.....	103	506	.....	506	258	.....	258
Office of Emergency Preparedness.....	929	.....	929	4,214	.....	4,214	4,115	.....	4,115
Office of Science and Technology.....	158	.....	158	728	.....	728	570	.....	570
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	49	.....	49
Special representative for trade negotiations.....	33	.....	33	191	.....	191	249	.....	249
Miscellaneous.....	154	.....	154	47	.....	47	-495	.....	-495
<b>Total--Executive Office of the President.....</b>	<b>2,992</b>	<b>.....</b>	<b>2,992</b>	<b>14,378</b>	<b>.....</b>	<b>14,378</b>	<b>12,164</b>	<b>.....</b>	<b>12,164</b>
<b>Funds appropriated to the President:</b>									
<b>Appalachian regional development programs:</b>									
Public enterprise funds.....	46	18	27	265	63	201	180	.....	180
Other.....	22,932	.....	22,932	90,243	.....	90,243	64,142	.....	64,142
Disaster relief.....	10,343	.....	10,343	40,404	.....	40,404	8,460	.....	8,460
Emergency fund for the President.....	87	.....	87	611	.....	611	(*)	.....	(*)
Expansion of defense production.....	9,072	4,412	4,660	57,013	27,589	29,424	64,484	25,139	39,345
Expenses of management improvement.....	.....	.....	.....	66	.....	66	197	.....	197
<b>International Financial Institutions:</b>									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	10,180	.....	10,180	69,373	.....	69,373	30,900	.....	30,900
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	11,600	.....	11,600	.....	.....	.....
Economic opportunity program.....	122,927	.....	122,927	755,325	.....	755,325	728,599	.....	728,599
Public enterprise funds.....	47	7	40	-1	348	-350	-79	960	-1,069

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

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$8,120	\$1	\$8,119	\$38,136	\$114	\$38,022	\$40,518	\$26	\$40,492
Philippine education program .....	.....	.....	.....	951	.....	951	377	.....	377
Public works acceleration .....	77	.....	77	285	.....	285	1,104	.....	1,104
Special foreign currency activities .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Southeast hurricane disaster .....	24	.....	24	143	.....	143	.....	.....	.....
<b>Military assistance:</b>									
Defense Department .....	70,500	.....	70,500	223,315	.....	223,315	216,955	.....	216,955
All other agencies .....	-423	.....	-423	-1,114	.....	-1,114	-1,242	.....	-1,242
Foreign military credit sales .....	6,363	.....	6,363	29,634	.....	29,634	.....	.....	.....
Foreign military sales fund .....	10,520	17,707	-7,187	74,436	72,402	2,034	98,610	73,331	25,279
Military assistance advances .....	74,002	.....	74,002	366,430	.....	366,430	439,135	.....	439,135
Proprietary receipts from the public:									
Military assistance advances .....	.....	67,000	-67,000	.....	356,428	-356,428	.....	265,896	-265,896
Other .....	.....	4,696	-4,696	-3	4,708	-4,710	.....	35	-35
<b>Total--Military assistance .....</b>	<b>160,963</b>	<b>89,402</b>	<b>71,561</b>	<b>692,698</b>	<b>433,538</b>	<b>259,160</b>	<b>753,458</b>	<b>339,262</b>	<b>414,196</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	11,251	.....	11,251	74,128	.....	74,128	84,537	.....	84,537
Alliance for Progress .....	6,442	.....	6,442	33,080	.....	33,080	28,657	.....	28,657
Social progress fund, Inter-American Dev. Bank .....	2,860	.....	2,860	31,530	.....	31,530	19,880	.....	19,880
Supporting assistance .....	27,116	.....	27,116	180,524	.....	180,524	177,967	.....	177,967
International organizations and programs .....	5,182	.....	5,182	33,507	.....	33,507	77,938	.....	77,938
Contingencies .....	8,303	.....	8,303	18,446	.....	18,446	11,754	.....	11,754
Other .....	6,237	.....	6,237	25,425	.....	25,425	30,634	.....	30,634
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	19,516	5,293	14,223	133,260	26,554	106,706	168,689	30,461	138,227
Development loan funds .....	38,119	4,094	34,025	226,617	35,058	191,559	281,743	26,515	255,229
Foreign investment guarantee fund .....	2,237	3,772	-1,535	3,296	10,374	-7,078	3,209	7,476	-4,267
Proprietary receipts from the public .....	.....	2,923	-2,923	.....	35,143	-35,143	.....	25,079	-25,079
<b>Total--Economic assistance .....</b>	<b>127,262</b>	<b>16,082</b>	<b>111,181</b>	<b>759,813</b>	<b>107,129</b>	<b>652,685</b>	<b>885,009</b>	<b>89,532</b>	<b>795,477</b>
Proprietary receipts from the public .....	.....	13	-13	.....	169	-169	.....	146	-146
<b>Total--Funds appropriated to the President .....</b>	<b>472,078</b>	<b>109,935</b>	<b>362,143</b>	<b>2,526,925</b>	<b>568,951</b>	<b>1,957,974</b>	<b>2,587,348</b>	<b>455,086</b>	<b>2,132,262</b>
<b>Agriculture Department:</b>									
Agricultural Research Service .....	20,220	.....	20,220	114,337	.....	114,337	107,265	.....	107,265
Cooperative State Research Service .....	5,105	.....	5,105	25,440	.....	25,440	24,393	.....	24,393
Extension Service .....	9,105	.....	9,105	45,837	.....	45,837	41,407	.....	41,407
Farmer Cooperative Service .....	137	.....	137	673	.....	673	579	.....	579
<b>Soil Conservation Service:</b>									
Conservation operations .....	10,254	.....	10,254	56,471	.....	56,471	54,532	.....	54,532
Flood prevention, watershed protection and other .....	10,127	.....	10,127	54,183	.....	54,183	49,175	.....	49,175
Great Plains conservation program .....	962	.....	962	7,109	.....	7,109	7,396	.....	7,396
Economic Research Service .....	1,083	.....	1,083	6,536	.....	6,536	5,375	.....	5,375
Statistical Reporting Service .....	1,306	.....	1,306	6,656	.....	6,656	6,482	.....	6,482
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	10,727	.....	10,727	59,315	.....	59,315	48,785	.....	48,785
Payments to States and possessions .....	155	.....	155	740	.....	740	797	.....	797
Special milk program .....	8,193	.....	8,193	24,087	.....	24,087	25,460	.....	25,460
School lunch program .....	51,478	.....	51,478	113,545	.....	113,545	85,065	.....	85,065
Food stamp program .....	23,826	.....	23,826	123,258	.....	123,258	92,438	.....	92,438
Removal of surplus agricultural commodities .....	63,936	.....	63,936	283,760	.....	283,760	198,328	.....	198,328
Milk market orders assessment fund .....	1,371	1,204	166	6,584	6,194	391	6,184	6,469	-285
Other .....	2,757	.....	2,757	14,976	.....	14,976	13,622	.....	13,622
<b>Total--Consumer and Marketing Service .....</b>	<b>162,443</b>	<b>1,204</b>	<b>161,239</b>	<b>626,265</b>	<b>6,194</b>	<b>620,071</b>	<b>470,679</b>	<b>6,469</b>	<b>464,210</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,390	.....	\$1,390	\$9,724	.....	\$9,724	\$10,653	.....	\$10,653
International Agricultural Development Service .....	(*)	.....	(*)	59	.....	59	-231	.....	-231
Commodity Exchange Authority.....	151	.....	151	828	.....	828	717	.....	717
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	-1,058	.....	-1,058	46,511	.....	46,511	62,012	.....	62,012
Sugar act program .....	4,486	.....	4,486	16,051	.....	16,051	15,600	.....	15,600
Agricultural conservation program .....	35,555	.....	35,555	136,662	.....	136,662	152,434	.....	152,434
Cropland conversion program .....	115	.....	115	2,268	.....	2,268	1,427	.....	1,427
Cropland adjustment program .....	3,039	.....	3,039	76,305	.....	76,305	78,415	.....	78,415
Emergency conservation measures .....	893	.....	893	2,922	.....	2,922	3,477	.....	3,477
Conservation reserve program (soil bank) .....	2,565	.....	2,565	37,265	.....	37,265	102,955	.....	102,955
Indemnity payments to dairy farmers .....	3	.....	3	37	.....	37	57	.....	57
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>45,596</b>	<b>.....</b>	<b>45,596</b>	<b>318,021</b>	<b>.....</b>	<b>318,021</b>	<b>416,375</b>	<b>.....</b>	<b>416,375</b>
<b>Commodity Credit Corporation:</b>									
<b>Public enterprise funds:</b>									
Price support and related programs .....	508,141	\$262,143	245,998	5,362,015	\$1,516,651	3,845,364	5,666,122	\$2,133,299	3,532,824
Special activities .....	213	-1,717	1,930	1,230	29,478	-28,248	776	39,372	-38,595
Foreign assistance and special export programs .....	174,548	.....	174,548	349,996	2,852	347,144	505,281	2,150	503,131
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b>	<b>682,902</b>	<b>260,426</b>	<b>422,476</b>	<b>5,713,241</b>	<b>1,548,981</b>	<b>4,164,260</b>	<b>6,172,179</b>	<b>2,174,820</b>	<b>3,997,359</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	827	.....	827	5,061	.....	5,061	4,913	.....	4,913
Federal Crop Insurance Corporation fund.....	4,100	5,094	-994	23,230	22,699	532	23,010	22,147	863
Rural Electrification Administration .....	1,149	.....	1,149	6,184	.....	6,184	5,726	.....	5,726
<b>Farmers Home Administration:</b>									
Community development programs.....	2,740	.....	2,740	14,348	.....	14,348	14,901	.....	14,901
Salaries and expenses .....	6,144	.....	6,144	33,379	.....	33,379	27,321	.....	27,321
<b>Public enterprise funds:</b>									
Direct loan account .....	11	456	-445	25,178	20,519	4,658	23,237	18,376	4,861
Rural housing insurance fund.....	24,718	7,480	17,238	144,669	33,694	110,975	23,233	20,436	2,797
Emergency credit revolving fund .....	64	48	16	1,794	553	1,242	2,190	1,368	822
Agricultural credit insurance fund .....	29,455	12,101	17,354	141,188	31,422	109,767	33,965	20,334	13,631
Rural housing direct loan account.....	-46	96	-142	6,959	6,278	682	6,747	9,192	-2,445
Other.....	-1	(*)	-2	325	24	301	184	145	39
<b>Total--Farmers Home Administration .....</b>	<b>63,085</b>	<b>20,181</b>	<b>42,903</b>	<b>367,841</b>	<b>92,489</b>	<b>275,351</b>	<b>131,779</b>	<b>69,851</b>	<b>61,928</b>
<b>Rural Community Development Service .....</b>	<b>29</b>	<b>.....</b>	<b>29</b>	<b>164</b>	<b>.....</b>	<b>164</b>	<b>190</b>	<b>.....</b>	<b>190</b>
Packers and Stockyards Administration .....	246	.....	246	1,324	.....	1,324	1,142	.....	1,142
Office of the Inspector General .....	1,204	.....	1,204	6,014	.....	6,014	5,512	.....	5,512
Office of General Counsel.....	424	.....	424	2,319	.....	2,319	1,980	.....	1,980
Office of Information .....	223	.....	223	811	.....	811	744	.....	744
National Agricultural Library .....	297	.....	297	1,657	.....	1,657	1,853	.....	1,853
Office of Management Services .....	232	.....	232	1,530	.....	1,530	1,601	.....	1,601
<b>General administration:</b>									
Intragovernmental funds (net) .....	-604	.....	-604	-852	.....	-852	591	.....	591
Salaries and expenses .....	438	.....	438	2,236	.....	2,236	1,879	.....	1,879
<b>Forest Service:</b>									
Intragovernmental funds (net) .....	-99	.....	-99	2,089	.....	2,089	148	.....	148
Other .....	37,336	.....	37,336	313,151	.....	313,151	272,467	.....	272,467
Proprietary receipts from the public.....	.....	61,698	-61,698	.....	150,856	-150,856	.....	148,560	-148,560
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Agriculture Department .....</b>	<b>1,059,670</b>	<b>348,605</b>	<b>711,065</b>	<b>7,718,138</b>	<b>1,821,219</b>	<b>5,896,919</b>	<b>7,820,509</b>	<b>2,421,847</b>	<b>5,398,662</b>

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

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$414		\$414	\$2,036		\$2,036	\$1,966		\$1,966
Business Economics and Statistics:									
Office of Business Economics .....	385		385	1,471		1,471	995		995
Bureau of the Census .....	7,184		7,184	21,660		21,660	20,291		20,291
Economic Development Assistance:									
Public enterprise funds .....	162	\$632	-470	5,579	\$4,338	1,241	2,677	\$5,715	-3,038
Other .....	-3,643		-3,643	76,101		76,101	62,437		62,437
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	491		491	2,589		2,589	2,025		2,025
International Activities .....	1,932		1,932	9,883		9,883	6,941		6,941
Office of Field Services .....	457		457	2,367		2,367	2,112		2,112
Participation in U. S. Expositions .....	1		1	92		92	698		698
Foreign Direct Investment Control .....	284		284	1,422		1,422	879		879
U. S. Travel Service .....	290		290	2,193		2,193	1,084		1,084
Total--Promotion of Industry and Commerce .....	3,455		3,455	18,547		18,547	13,740		13,740
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	12,885		12,885	76,941		76,941	70,603		70,603
Patent Office .....	3,002		3,002	18,540		18,540	16,650		16,650
National Bureau of Standards:									
Intragovernmental funds (net) .....	-1,595		-1,595	787		787	-3,368		-3,368
Other .....	5,104		5,104	18,262		18,262	18,299		18,299
Office of State Technical Services .....	283		283	2,107		2,107	1,885		1,885
Total--Science and Technology .....	19,678		19,678	116,637		116,637	104,070		104,070
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	5,691	6,998	-1,307	46,134	46,802	-668	74,381	73,441	940
Operating differential subsidies .....	2,912		2,912	94,259		94,259	85,423		85,423
Other .....	7,822		7,822	34,012		34,012	58,862		58,862
Total--Ocean Shipping .....	16,425	6,998	9,427	174,406	46,802	127,603	218,666	73,441	145,226
Proprietary receipts from the public .....		1,566	-1,566		9,019	-9,019		10,379	-10,379
Intrabudgetary transactions .....	-194		-194	-2,519		-2,519	-5,399		-5,399
<b>Total--Commerce Department .....</b>	<b>43,866</b>	<b>9,196</b>	<b>34,670</b>	<b>413,916</b>	<b>60,159</b>	<b>353,757</b>	<b>419,443</b>	<b>89,535</b>	<b>329,909</b>
<b>Defense Department:</b>									
Military:									
Military personnel:									
Department of the Army .....	752,149		752,149	3,821,296		3,821,296	3,621,321		3,621,321
Department of the Navy .....	517,571		517,571	2,749,734		2,749,734	2,501,920		2,501,920
Department of the Air Force .....	540,522		540,522	2,792,530		2,792,530	2,655,602		2,655,602
Defense agencies .....	237,199		237,199	1,123,203		1,123,203	974,795		974,795
Total--Military personnel .....	2,047,440		2,047,440	10,486,763		10,486,763	9,753,637		9,753,637
Operation and maintenance:									
Department of the Army .....	681,277		681,277	3,194,287		3,194,287	3,233,644		3,233,644
Department of the Navy .....	441,993		441,993	2,482,915		2,482,915	2,208,523		2,208,523
Department of the Air Force .....	665,236		665,236	2,982,771		2,982,771	2,755,249		2,755,249
Defense agencies .....	86,006		86,006	468,579		468,579	445,006		445,006
Total--Operation and maintenance .....	1,874,512		1,874,512	9,128,551		9,128,551	8,642,422		8,642,422
Procurement:									
Department of the Army .....	409,110		409,110	2,307,770		2,307,770	2,517,860		2,517,860
Department of the Navy .....	592,648		592,648	3,354,489		3,354,489	3,368,231		3,368,231
Department of the Air Force .....	678,390		678,390	3,560,963		3,560,963	3,817,555		3,817,555
Defense agencies .....	8,272		8,272	31,038		31,038	18,920		18,920
Total--Procurement .....	1,688,420		1,688,420	9,254,260		9,254,260	9,722,566		9,722,566

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army .....	\$133,109	.....	\$133,109	\$682,393	.....	\$682,393	\$613,080	.....	\$613,080
Department of the Navy .....	142,560	.....	142,560	813,414	.....	813,414	861,037	.....	861,037
Department of the Air Force .....	266,937	.....	266,937	1,355,888	.....	1,355,888	1,368,204	.....	1,368,204
Defense agencies .....	32,104	.....	32,104	181,428	.....	181,428	203,377	.....	203,377
Total--Research, development, test and evaluation .....	574,709	.....	574,709	3,033,123	.....	3,033,123	3,045,698	.....	3,045,698
Military construction:									
Department of the Army .....	44,412	.....	44,412	214,804	.....	214,804	183,600	.....	183,600
Department of the Navy .....	15,445	.....	15,445	154,193	.....	154,193	162,130	.....	162,130
Department of the Air Force .....	26,251	.....	26,251	185,710	.....	185,710	204,257	.....	204,257
Defense agencies .....	693	.....	693	5,406	.....	5,406	3,563	.....	3,563
Total--Military construction .....	86,801	.....	86,801	560,113	.....	560,113	553,550	.....	553,550
Family housing:									
Homeowners assistance fund .....	857	\$336	522	4,726	\$2,021	2,706	2,317	.....	2,317
Other .....	50,653	.....	50,653	258,420	.....	258,420	206,294	.....	206,294
Total--Family housing .....	51,511	336	51,175	263,147	2,021	261,126	208,611	.....	208,611
Civil Defense .....	5,348	.....	5,348	32,630	.....	32,630	36,143	.....	36,143
Special foreign currency program .....	37	.....	37	191	.....	191	616	.....	616
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	(*)	2	-1	1	8	-7	1	\$10	-9
Department of the Navy .....	80	115	-35	494	549	-54	223	352	-130
Department of the Air Force .....	.....	1	-1	1	23	-22	3	27	-24
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	-17,591	.....	-17,591	101,019	.....	101,019	-35,335	.....	-35,335
Department of the Navy .....	-62,060	.....	-62,060	-136,564	.....	-136,564	-96,598	.....	-96,598
Department of the Air Force .....	-168,199	.....	-168,199	-203,399	.....	-203,399	-204,736	.....	-204,736
Defense agencies .....	-24,949	.....	-24,949	-5,484	.....	-5,484	-131,666	.....	-131,666
Total--Revolving and management funds .....	-272,720	118	-272,837	-243,932	579	-244,511	-468,108	389	-468,497
Trust revolving funds .....	8,152	8,845	-694	23,399	20,547	2,853	20,485	14,669	5,817
Other .....	5	.....	5	2,169	.....	2,169	2,269	.....	2,269
Proprietary receipts from the public .....	.....	3,997	-3,997	.....	45,891	-45,891	.....	63,879	-63,879
Intrabudgetary transactions .....	242	.....	242	-2,360	.....	-2,360	-2,908	.....	-2,908
Total--Military .....	6,064,458	13,295	6,051,163	32,538,055	69,037	32,469,018	31,514,981	78,937	31,436,044
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control .....	108,466	.....	108,466	528,025	.....	528,025	627,033	.....	627,033
Intragovernmental funds (net) .....	-3,078	.....	-3,078	-9,296	.....	-9,296	-6,696	.....	-6,696
Proprietary receipts from the public .....	.....	1,293	-1,293	.....	9,753	-9,753	.....	13,209	-13,209
The Panama Canal:									
Canal Zone Government .....	4,024	.....	4,024	14,550	.....	14,550	14,732	.....	14,732
Panama Canal Company .....	.....	11,785	-11,785	52,901	68,930	-16,029	65,891	71,059	-5,169
Other .....	3,567	.....	3,567	15,029	.....	15,029	15,004	.....	15,004

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc. ....	(*)	.....	(*)	\$3	.....	\$3	\$3	.....	\$3
Air Force--Wildlife conservation, etc. ....	\$5	.....	\$5	27	.....	27	23	.....	23
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	16	\$12	4	61	\$65	-4	51	\$51	(*)
Other .....	702	.....	702	3,769	.....	3,769	4,089	.....	4,089
Proprietary receipts from the public .....	.....	1,181	-1,181	.....	3,597	-3,597	.....	3,830	-3,830
Intrabudgetary transactions .....	-1,498	.....	-1,498	-6,061	.....	-6,061	-4,934	.....	-4,934
Total--Civil .....	112,203	14,272	97,932	599,008	82,345	516,664	715,193	88,150	627,043
Total--Defense Department .....	6,176,661	27,566	6,149,095	33,137,064	151,382	32,985,682	32,230,174	167,087	32,063,087
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds .....	263	336	-73	1,373	1,744	-371	1,260	1,399	-139
Food and drug control .....	7,352	.....	7,352	25,343	.....	25,343	26,452	.....	26,452
Air pollution and other .....	6,716	.....	6,716	34,340	.....	34,340	28,215	.....	28,215
Health Services and Mental Health Administration:									
Public enterprise funds .....	11	13	-2	60	62	-1	73	76	-3
Mental health .....	71,735	.....	71,735	99,384	.....	99,384	28,970	.....	28,970
Health planning and regional programs .....	63,183	.....	63,183	92,673	.....	92,673	54,739	.....	54,739
Hospital construction .....	17,454	.....	17,454	104,678	.....	104,678	103,043	.....	103,043
Direct care programs .....	15,043	.....	15,043	73,769	.....	73,769	68,889	.....	68,889
Other .....	1,002	.....	1,002	48,073	.....	48,073	37,360	.....	37,360
Total--Health Services and Mental Health Administration .....	168,429	13	168,416	418,638	62	418,577	293,075	76	292,999
National Institutes of Health:									
Public enterprise funds .....	944	32	913	6,828	149	6,678	11,031	41	10,990
Institute research and training activities .....	83,869	.....	83,869	385,307	.....	385,307	352,308	.....	352,308
Health manpower and dental health .....	8,526	.....	8,526	79,230	.....	79,230	58,395	.....	58,395
Construction grants .....	16,541	.....	16,541	58,377	.....	58,377	48,274	.....	48,274
Other .....	-50,095	.....	-50,095	220,423	.....	220,423	383,512	.....	383,512
Total--National Institutes of Health .....	59,785	32	59,754	750,165	149	750,016	853,519	41	853,478
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	-16	83	-99	-16	341	-356	-115	37	-153
Higher education facilities loan fund .....	5	1,991	-1,986	4,980	4,714	266	5,017	3,181	1,837
Assistance for vocational education .....	12,591	.....	12,591	109,718	.....	109,718	103,417	.....	103,417
School assistance in federally affected areas .....	23,901	.....	23,901	173,632	.....	173,632	84,814	.....	84,814
Elementary and secondary educational activities .....	90,637	.....	90,637	522,741	.....	522,741	551,620	.....	551,620
Higher educational activities .....	33,695	.....	33,695	351,005	.....	351,005	223,755	.....	223,755
Defense educational activities .....	-810	.....	-810	1,549	.....	1,549	5,615	.....	5,615
Other .....	24,494	.....	24,494	183,280	.....	183,280	126,481	.....	126,481
Total--Office of Education .....	184,497	2,074	182,423	1,346,890	5,055	1,341,835	1,100,604	3,218	1,097,386
Social and Rehabilitation Service:									
Grants to States for public assistance .....	502,988	.....	502,988	2,855,533	.....	2,855,533	2,429,023	.....	2,429,023
Grants for rehabilitation services and facilities .....	30,465	.....	30,465	150,089	.....	150,089	129,769	.....	129,769
Grants for maternal and child welfare .....	19,023	.....	19,023	87,736	.....	87,736	86,308	.....	86,308
Other .....	37,474	.....	37,474	129,252	.....	129,252	107,322	.....	107,322
Total--Social and Rehabilitation Service .....	589,949	.....	589,949	3,222,610	.....	3,222,610	2,752,421	.....	2,752,421



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$574	\$405	\$169	\$2,618	\$2,175	\$443	\$2,570	\$1,968	\$602
Payment to trust funds for health insurance for the aged .....	67,450	.....	67,450	382,580	.....	382,580	746,609	.....	746,609
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction .....	35,651	.....	35,651	219,203	.....	219,203	191,723	.....	191,723
Benefit payments .....	2,035,745	.....	2,035,745	10,147,535	.....	10,147,535	9,748,737	.....	9,748,737
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund .....	2,071,396	.....	2,071,396	10,366,738	.....	10,366,738	9,940,460	.....	9,940,460
Federal disability insurance trust fund:									
Administrative expenses and construction .....	12,413	.....	12,413	56,278	.....	56,278	55,364	.....	55,364
Benefit payments .....	214,622	.....	214,622	1,075,327	.....	1,075,327	992,644	.....	992,644
Vocational rehabilitation services .....	914	.....	914	5,220	.....	5,220	5,912	.....	5,912
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund .....	227,949	.....	227,949	1,136,826	.....	1,136,826	1,053,920	.....	1,053,920
Federal hospital insurance trust fund:									
Administrative expenses and construction .....	9,396	.....	9,396	44,816	.....	44,816	42,436	.....	42,436
Benefit payments .....	346,260	.....	346,260	1,845,626	.....	1,845,626	1,794,805	.....	1,794,805
Total--Federal hospital ins. trust fund .....	355,656	.....	355,656	1,890,442	.....	1,890,442	1,837,241	.....	1,837,241
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction .....	18,249	.....	18,249	81,378	.....	81,378	72,464	.....	72,464
Benefit payments .....	148,664	.....	148,664	850,797	.....	850,797	657,922	.....	657,922
Total--Federal supplementary medical insurance trust fund .....	166,912	.....	166,912	932,176	.....	932,176	730,387	.....	730,387
Other .....	-5	.....	-5	-4	.....	-4	-4	.....	-4
Total--Social Security Administration .....	2,889,931	405	2,889,526	14,711,375	2,175	14,709,199	14,416,183	1,968	14,414,215
Special institutions:									
American Printing House for the Blind .....	450	.....	450	750	.....	750	275	.....	275
National Technical Institute for the Deaf .....	438	.....	438	1,202	.....	1,202	375	.....	375
Model Secondary School for the Deaf .....	32	.....	32	119	.....	119	25	.....	25
Gallaudet College .....	353	.....	353	2,171	.....	2,171	1,779	.....	1,779
Howard University and Freedmen's Hospital .....	2,682	.....	2,682	11,830	.....	11,830	10,460	.....	10,460
Departmental management:									
Intragovernmental funds (net).....	4,213	.....	4,213	8,073	.....	8,073	4,130	.....	4,130
Other .....	3,166	.....	3,166	15,766	.....	15,766	17,733	.....	17,733
Proprietary receipts from the public .....	.....	362	-362	.....	3,487	-3,487	.....	4,005	-4,005
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-283,741	.....	-283,741
Federal supplementary medical insurance trust fund .....	-67,450	.....	-67,450	-382,580	.....	-382,580	-462,868	.....	-462,868
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-11,000	.....	-11,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department .....	3,850,805	3,221	3,847,584	20,168,066	12,672	20,155,394	18,654,896	10,707	18,644,189

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$3	\$11,146	-\$11,143	\$76,028	\$46,124	\$29,903	\$59,870	\$42,991	\$16,879
Urban renewal programs .....	43,288	3,776	39,512	299,816	49,203	250,614	224,632	7,605	217,027
Low-rent public housing .....	38,766	800	37,966	149,855	5,823	144,027	124,223	4,305	119,918
Housing for the elderly or handicapped.....	.....	1,034	-1,034	2,940	5,123	-2,184	1,463	4,338	-2,876
Other .....	15	112	-97	74	523	-449	105	399	-294
Other .....	5,447	.....	5,447	26,139	.....	26,139	37,702	.....	37,702
Total--Renewal and housing assistance .....	87,519	16,868	70,651	554,852	106,802	448,050	447,995	59,638	388,357
Metropolitan development:									
Public enterprise funds .....	691	1,757	-1,066	7,561	9,154	-1,593	11,184	8,950	2,234
Urban transportation .....	94	(*)	94	1,242	.....	1,242	6,807	5,852	955
Open space land programs.....	2,298	.....	2,298	17,346	.....	17,346	17,378	.....	17,378
Water and sewer facilities.....	13,626	.....	13,626	48,901	.....	48,901	32,906	.....	32,906
Other .....	3,817	.....	3,817	19,278	.....	19,278	18,599	.....	18,599
Total--Metropolitan development .....	20,526	1,757	18,769	94,328	9,154	85,174	86,874	14,802	72,072
Model cities and governmental relations:									
Model Cities programs .....	1,950	.....	1,950	21,383	.....	21,383	4,280	.....	4,280
Other .....	46	.....	46	229	.....	229	1,325	.....	1,325
Urban technology and research .....	365	.....	365	3,805	.....	3,805	3,595	.....	3,595
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	24,400	58,795	-34,395	190,593	292,343	-101,750	153,046	208,406	-55,360
Other .....	168	29	139	542	457	85	-1,643	2,002	-3,646
Other .....	2,110	.....	2,110	9,002	.....	9,002	1,217	.....	1,217
Government National Mortgage Association:									
Management and liquidating functions .....	7,048	5,742	1,306	68,175	59,638	8,537	89,815	61,479	28,337
Special assistance functions .....	7,300	15,858	-8,558	73,953	65,342	8,610	72,330	52,596	19,734
Participation sales fund .....	-6,154	.....	-6,154	4,849	.....	4,849	-69,603	.....	-69,603
Secondary market operations .....	.....	.....	.....	.....	.....	.....	37,143	100,700	-63,558
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
Total--Mortgage credit .....	34,872	80,424	-45,552	347,114	417,781	-70,667	282,305	590,928	-308,623
Federal Insurance Administration:									
Public enterprise funds .....	-41	6,951	-6,993	-3,684	15,267	-18,951	-27,459	.....	-27,459
Other .....	36	.....	36	98	.....	98	23	.....	23
Fair housing and equal opportunity .....	167	.....	167	834	.....	834	.....	.....	.....
Departmental management .....	4,289	.....	4,289	5,660	.....	5,660	-16,010	.....	-16,010
Proprietary receipts from the public .....	.....	2	-2	.....	11	-11	.....	13	-13
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-7,825	.....	-7,825
Total--Housing and Urban Development Department.....	149,729	106,001	43,727	1,024,619	549,014	475,605	775,101	665,380	109,721
Interior Department:									
Public Land Management:									
Bureau of Land Management .....	13,999	.....	13,999	122,649	.....	122,649	99,811	.....	99,811
Bureau of Indian Affairs:									
Public enterprise funds .....	6	31	-25	6	460	-454	.....	203	-203
Indian tribal funds .....	1,171	.....	1,171	13,134	.....	13,134	94,975	.....	94,975
Other .....	25,423	.....	25,423	119,436	.....	119,436	120,978	.....	120,978
Bureau of Outdoor Recreation .....	9,921	.....	9,921	61,530	.....	61,530	43,970	.....	43,970
Office of Territories .....	15,998	.....	15,998	23,179	.....	23,179	19,197	.....	19,197
Total--Public Land Management .....	66,518	31	66,487	339,935	460	339,475	378,931	203	378,728

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$9,067	.....	\$9,067	\$50,813	.....	\$50,813	\$46,150	.....	\$46,150
Bureau of Mines:									
Public enterprise funds .....	9,465	\$1,329	8,136	35,232	\$5,965	29,267	21,567	\$7,558	14,009
Other .....	4,511	.....	4,511	24,756	.....	24,756	24,747	.....	24,747
Office of Coal Research.....	1,710	.....	1,710	5,579	.....	5,579	2,903	.....	2,903
Office of Oil and Gas .....	61	.....	61	383	.....	383	405	.....	405
Total--Mineral Resources .....	24,814	1,329	23,485	116,761	5,965	110,796	95,772	7,558	88,213
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	24	45	-20	144	312	-168	137	314	-177
Other .....	4,582	.....	4,582	21,520	.....	21,520	21,543	.....	21,543
Bureau of Sport Fisheries and Wildlife .....	7,475	.....	7,475	45,801	.....	45,801	43,729	.....	43,729
National Park Service .....	10,624	.....	10,624	65,550	.....	65,550	62,825	.....	62,825
Total--Fish and Wildlife, Parks, and Marine Resources .....	22,705	45	22,661	133,015	312	132,703	128,234	314	127,920
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	-976	.....	-976	-535	10	-545	540	988	-449
Upper Colorado River Basin fund .....	4,384	3,763	621	22,557	17,234	5,322	25,919	15,493	10,426
Other .....	21,428	.....	21,428	106,598	.....	106,598	109,091	.....	109,091
Alaska Power Administration .....	64	.....	64	396	.....	396	459	.....	459
Bonneville Power Administration .....	9,554	.....	9,554	54,338	.....	54,338	61,561	.....	61,561
Southeastern Power Administration .....	54	.....	54	321	.....	321	354	.....	354
Southwestern Power Administration .....	1,681	.....	1,681	4,417	.....	4,417	2,970	.....	2,970
Total--Water and Power Development .....	36,189	3,763	32,426	188,092	17,244	170,848	200,894	16,482	184,413
Water Quality and Research:									
Office of Saline Water .....	1,975	.....	1,975	9,424	.....	9,424	15,575	.....	15,575
Federal Water Pollution Control Administration .....	16,633	.....	16,633	90,319	.....	90,319	81,874	.....	81,874
Secretarial Offices:									
Office of the Solicitor .....	504	.....	504	2,329	.....	2,329	2,395	.....	2,395
Office of the Secretary .....	663	.....	663	3,283	.....	3,283	3,797	.....	3,797
Office of Water Resources Research .....	1,196	.....	1,196	4,016	.....	4,016	4,175	.....	4,175
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	-83	.....	-83
Proprietary receipts from the public .....	.....	59,740	-59,740	.....	.....	-285,459	.....	576,473	-576,473
Intrabudgetary transactions .....	.....	.....	.....	-11,837	.....	-11,837	-8,276	.....	-8,276
Total--Interior Department .....	171,197	64,908	106,289	875,337	309,440	565,897	903,287	601,029	302,257
Justice Department:									
Legal activities and general administration .....	8,793	.....	8,793	39,796	.....	39,796	32,929	.....	32,929
Federal Bureau of Investigation .....	19,200	.....	19,200	103,265	.....	103,265	89,507	.....	89,507
Immigration and Naturalization Service .....	7,725	.....	7,725	42,625	.....	42,625	37,983	.....	37,983
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	93	.....	93	-3,323	.....	-3,323	-7,525	.....	-7,525
Federal Prison commissary funds .....	325	305	20	1,579	1,607	-27	1,499	1,524	-24
Other .....	7,079	.....	7,079	36,542	.....	36,542	31,823	.....	31,823
Law Enforcement Assistance Administration .....	1,331	.....	1,331	17,899	.....	17,899	6,291	.....	6,291
Bureau of Narcotics and Dangerous Drugs .....	1,782	.....	1,782	9,270	.....	9,270	6,879	.....	6,879
Proprietary receipts from the public .....	.....	49	-49	.....	605	-605	.....	641	-641
Total--Justice Department .....	46,327	354	45,973	247,652	2,212	245,440	199,387	2,165	197,222

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities .....	\$24,376	.....	\$24,376	\$147,042	.....	\$147,042	\$152,160	.....	\$152,160
Office of Manpower Administrator.....	3,061	.....	3,061	13,665	.....	13,665	12,756	.....	12,756
Bureau of Apprenticeship and Training .....	553	.....	553	3,229	.....	3,229	3,800	.....	3,800
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen .....	6,443	.....	6,443	47,124	.....	47,124	43,743	.....	43,743
Salaries, expenses and other .....	24	.....	24	2,325	.....	2,325	4,610	.....	4,610
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses .....	1,584	.....	1,584	8,137	.....	8,137	6,383	.....	6,383
Grants to States for unemployment comp. and employment service adm. ....	36,507	.....	36,507	214,870	.....	214,870	210,877	.....	210,877
Payments to general fund:									
Reimbursements and recoveries .....	49	.....	49	632	.....	632	1,382	.....	1,382
Interest on refunds of taxes .....	13	.....	13	124	.....	124	90	.....	90
Interest on advances from general (revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments.....	6,729	.....	6,729	35,054	.....	35,054	36,738	.....	36,738
Interest on advances from railroad retirement account .....	.....	.....	.....	188	.....	188	168	.....	168
Railroad unemployment insurance adm. fund .....	466	.....	466	2,761	.....	2,761	2,676	.....	2,676
State accounts: Withdrawals by States .....	133,770	.....	133,770	715,253	.....	715,253	659,978	.....	659,978
Federal extended compensation accounts .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund .....	179,118	.....	179,118	977,019	.....	977,019	918,292	.....	918,292
Other .....	(*)	.....	(*)	(*)	.....	(*)	77	.....	77
Total--Manpower Administration .....	213,575	.....	213,575	1,190,405	.....	1,190,405	1,135,438	.....	1,135,438
Labor-Management Relations .....	765	.....	765	4,192	.....	4,192	3,882	.....	3,882
Wage and Labor Standards:									
Wage and Labor Standards Administration .....	1,013	.....	1,013	5,427	.....	5,427	4,613	.....	4,613
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses .....	8,733	.....	8,733	34,558	.....	34,558	21,916	.....	21,916
Other .....	32	.....	32	153	.....	153	137	.....	137
Wage and Hour Division.....	2,188	.....	2,188	12,197	.....	12,197	10,844	.....	10,844
Total--Wage and Labor Standards .....	11,966	.....	11,966	52,335	.....	52,335	37,510	.....	37,510
Bureau of Labor Statistics .....	1,561	.....	1,561	9,143	.....	9,143	9,300	.....	9,300
Bureau of International Labor Affairs .....	339	.....	339	1,263	.....	1,263	969	.....	969
Office of the Solicitor .....	509	.....	509	2,874	.....	2,874	2,472	.....	2,472
Office of the Secretary:									
Federal contract compliance and civil rights programs .....	129	.....	129	419	.....	419	-45	.....	-45
Other .....	1,498	.....	1,498	3,795	.....	3,795	2,176	.....	2,176
Proprietary receipts from the public .....	.....	\$100	-100	.....	\$1,467	-1,467	.....	\$2,280	-2,280
Total--Labor Department .....	230,342	100	230,242	1,264,425	1,467	1,262,957	1,191,701	2,280	1,189,421
Post Office Department: Postal Fund .....	585,500	518,329	67,170	2,931,168	2,371,921	<sup>2</sup> 559,247	2,689,330	2,317,048	372,284

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$25,928	.....	\$25,928	\$108,412	.....	\$108,412	\$106,922	.....	\$106,922
Acquisition, operation and maintenance of buildings abroad .....	593	.....	593	4,212	.....	4,212	2,954	.....	2,954
Intragovernmental funds (net) .....	-274	.....	-274	-496	.....	-496	108	.....	108
Foreign service retirement and disability fund .....	1,277	.....	1,277	6,461	.....	6,461	5,557	.....	5,557
Other .....	242	.....	242	1,366	.....	1,366	1,022	.....	1,022
<b>Total--Administration of foreign affairs .....</b>	<b>27,765</b>	<b>.....</b>	<b>27,765</b>	<b>119,955</b>	<b>.....</b>	<b>119,955</b>	<b>116,563</b>	<b>.....</b>	<b>116,563</b>
International organizations and conferences:									
Contributions to international organizations .....	5,488	.....	5,488	88,802	.....	88,802	84,756	.....	84,756
Other .....	464	.....	464	2,779	.....	2,779	2,090	.....	2,090
International commissions .....	461	.....	461	2,834	.....	2,834	6,953	.....	6,953
Educational exchange .....	2,116	.....	2,116	17,299	.....	17,299	24,330	.....	24,330
Other .....	589	.....	589	1,851	.....	1,851	1,427	.....	1,427
Proprietary receipts from the public .....	.....	\$57	-57	.....	\$3,276	-3,276	.....	\$3,022	-3,022
Intrabudgetary transactions:									
Foreign service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund .....	-20	.....	-20	-50	.....	-50	-3,068	.....	-3,068
Other .....	-36	.....	-36	-144	.....	-144	-144	.....	-144
<b>Total--State Department .....</b>	<b>36,826</b>	<b>57</b>	<b>36,770</b>	<b>233,326</b>	<b>3,276</b>	<b>230,050</b>	<b>232,908</b>	<b>3,022</b>	<b>229,885</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,813	.....	1,813	9,368	.....	9,368	5,809	.....	5,809
Coast Guard:									
Trust revolving funds .....	215	192	23	715	594	120	7	13	-6
Intragovernmental funds (net) .....	-210	.....	-210	1,533	.....	1,533	-7,745	.....	-7,745
Other .....	44,405	.....	44,405	231,708	.....	231,708	225,636	.....	225,636
Federal Aviation Administration:									
Public enterprise funds .....	1	(*)	(*)	6	5	1	1	9	-7
Grants-in-aid for airports .....	6,766	.....	6,766	36,671	.....	36,671	38,056	.....	38,056
Other .....	88,843	.....	88,843	433,806	.....	433,806	352,468	.....	352,468
Federal Highway Administration:									
Highway beautification .....	554	.....	554	4,732	.....	4,732	12,065	.....	12,065
State and community highway safety programs .....	6,331	.....	6,331	23,693	.....	23,693	14,318	.....	14,318
Highway trust fund:									
Federal-aid highways .....	432,133	.....	432,133	2,064,624	.....	2,064,624	2,239,557	.....	2,239,557
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	3,703	.....	3,703	25,716	.....	25,716	28,800	.....	28,800
Federal Railroad Administration:									
Alaska Railroad .....	2,145	2,101	45	12,348	12,420	-72	10,418	10,357	61
Other .....	2,047	.....	2,047	7,228	.....	7,228	5,874	.....	5,874
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	19,386	65	19,321	48,957	446	48,512	68,057	111	67,946
Other .....	85	.....	85	457	.....	457	218	.....	218
Saint Lawrence Seaway Development Corporation .....	582	829	-247	3,268	3,616	-348	4,399	4,138	261
National Transportation Safety Board .....	407	.....	407	2,163	.....	2,163	1,884	.....	1,884
Proprietary receipts from the public .....	.....	1,732	-1,732	.....	7,249	-7,249	.....	8,494	-8,494
Intrabudgetary transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>609,205</b>	<b>4,918</b>	<b>604,287</b>	<b>2,906,992</b>	<b>24,330</b>	<b>2,882,662</b>	<b>2,999,823</b>	<b>23,123</b>	<b>2,976,701</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	668	.....	668	3,612	.....	3,612	3,166	.....	3,166
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Other .....	2	.....	2	-8	.....	-8	7	.....	7

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

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>									
<b>Bureau of Accounts:</b>									
Salaries and expenses .....	\$1,403	.....	\$1,403	\$19,109	.....	\$19,109	\$19,984	.....	\$19,984
Claims, judgments and relief acts .....	606	.....	606	21,067	.....	21,067	55,362	.....	55,362
Interest on uninvested funds .....	(*)	.....	(*)	2,216	.....	2,216	2,824	.....	2,824
Government losses in shipment .....	16	.....	16	77	.....	77	90	.....	90
Other .....	150	.....	150	1,058	.....	1,058	1	.....	1
<b>Bureau of Customs:</b>									
Salaries and expenses .....	9,101	.....	9,101	49,950	.....	49,950	43,456	.....	43,456
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	18,141	.....	18,141	22,972	.....	22,972	18,917	.....	18,917
<b>Bureau of Engraving and Printing:</b>									
Intragovernmental funds (net) .....	-665	.....	-665	496	.....	496	-581	.....	-581
Other .....	.....	.....	.....	98	.....	98	71	.....	71
<b>Bureau of the Mint:</b>									
Salaries and expenses .....	1,300	.....	1,300	6,995	.....	6,995	6,429	.....	6,429
Other .....	440	.....	440	3,021	.....	3,021	2,876	.....	2,876
<b>Bureau of the Public Debt:</b>									
Internal Revenue Service:									
Salaries and expenses .....	2,048	.....	2,048	10,272	.....	10,272	8,750	.....	8,750
Revenue accounting and processing .....	14,493	.....	14,493	76,767	.....	76,767	70,318	.....	70,318
Compliance .....	49,914	.....	49,914	250,472	.....	250,472	222,941	.....	222,941
Interest on refunds of taxes .....	9,036	.....	9,036	60,636	.....	60,636	52,342	.....	52,342
Payments to Puerto Rico for taxes collected .....	8,000	.....	8,000	36,582	.....	36,582	40,314	.....	40,314
Federal tax lien revolving fund .....	.....	.....	.....	43	.....	45	11	.....	8
Office of the Comptroller of the Currency .....	2,545	\$457	2,089	12,366	17,167	-4,801	11,931	12,913	-982
<b>Office of the Treasurer:</b>									
Salaries and expenses .....	373	.....	373	3,099	.....	3,099	3,014	.....	3,014
Check forgery insurance fund .....	92	49	43	267	292	-26	201	207	-6
<b>U.S. Secret Service:</b>									
.....	2,128	.....	2,128	11,566	.....	11,566	9,045	.....	9,045
<b>Interest on the public debt (accrual basis):</b>									
Public issues .....	1,301,666	.....	1,301,666	6,288,957	.....	6,288,957	5,637,131	.....	5,637,131
Special issues .....	282,857	.....	282,857	1,351,052	.....	1,351,052	1,046,811	.....	1,046,811
<b>Total--Interest on the public debt .....</b>	<b>1,584,523</b>	<b>.....</b>	<b>1,584,523</b>	<b>7,640,009</b>	<b>.....</b>	<b>7,640,009</b>	<b>6,683,943</b>	<b>.....</b>	<b>6,683,943</b>
<b>Proprietary receipts from the public .....</b>	<b>.....</b>	<b>8,444</b>	<b>-8,444</b>	<b>.....</b>	<b>111,801</b>	<b>-111,801</b>	<b>.....</b>	<b>124,468</b>	<b>-124,468</b>
<b>Intrabudgetary transactions .....</b>	<b>-18,382</b>	<b>.....</b>	<b>-18,382</b>	<b>-529,010</b>	<b>.....</b>	<b>-529,010</b>	<b>-391,708</b>	<b>.....</b>	<b>-391,708</b>
<b>Total--Treasury Department .....</b>	<b>1,689,383</b>	<b>8,951</b>	<b>1,680,433</b>	<b>7,726,008</b>	<b>129,306</b>	<b>7,596,702</b>	<b>6,886,972</b>	<b>137,590</b>	<b>6,749,381</b>
<b>Atomic Energy Commission .....</b>	<b>178,254</b>	<b>35</b>	<b>178,219</b>	<b>1,017,223</b>	<b>306</b>	<b>1,016,917</b>	<b>1,009,227</b>	<b>539</b>	<b>1,008,688</b>
<b>General Services Administration:</b>									
<b>Real property activities:</b>									
Construction, public buildings projects .....	4,710	.....	4,710	25,667	.....	25,667	29,683	.....	29,683
Repair and improvement of public buildings .....	7,170	.....	7,170	32,328	.....	32,328	30,371	.....	30,371
Intragovernmental funds (net) .....	523	.....	523	-10,149	.....	-10,149	-40,340	.....	-40,340
Other .....	25,029	.....	25,029	136,868	.....	136,868	151,392	.....	151,392
<b>Personal property activities:</b>									
Intragovernmental funds (net) .....	-1,742	.....	-1,742	-33,684	.....	-33,684	-39,476	.....	-39,476
Other .....	6,591	.....	6,591	34,022	.....	34,022	35,160	.....	35,160
<b>Records activities:</b>									
National Archives trust fund .....	188	153	35	676	733	-57	836	331	504
Other .....	1,969	.....	1,969	9,549	.....	9,549	8,584	.....	8,584
Transportation and communications activities .....	-5,237	.....	-5,237	-5,428	.....	-5,428	-7,169	.....	-7,169
<b>Property management and disposal activities:</b>									
Public enterprise funds .....	.....	.....	.....	.....	26	-26	-8	.....	-8
Intragovernmental funds (net) .....	1	.....	1	548	.....	548	-49	.....	-49
Other .....	2,140	.....	2,140	10,165	.....	10,165	12,385	.....	12,385

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Surplus real property credit sales.....	-\$6,808	.....	-\$6,808	-\$15,487	.....	-\$15,487	-\$11,956	.....	-\$11,956
Public enterprise funds.....	.....	\$1	-1	.....	-\$1	1	.....	.....	.....
Intragovernmental funds (net).....	81	.....	81	-149	.....	-149	-1,318	.....	-1,318
Other.....	185	.....	185	1,027	.....	1,027	1,005	.....	1,005
Proprietary receipts from the public.....	.....	5,990	-5,990	.....	61,907	-61,907	.....	\$50,351	-50,351
<b>Total--General Services Administration.....</b>	<b>34,797</b>	<b>6,144</b>	<b>28,653</b>	<b>185,953</b>	<b>62,665</b>	<b>123,288</b>	<b>169,100</b>	<b>50,682</b>	<b>118,417</b>
<b>National Aeronautics and Space Administration.....</b>	<b>267,262</b>	<b>550</b>	<b>266,711</b>	<b>1,546,814</b>	<b>3,309</b>	<b>1,543,505</b>	<b>1,783,131</b>	<b>3,391</b>	<b>1,779,740</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs.....	532,628	.....	532,628	2,446,903	.....	2,446,903	2,147,894	.....	2,147,894
Medical care.....	126,043	.....	126,043	676,406	.....	676,406	602,689	.....	602,689
Public enterprise funds:									
Direct loan revolving fund.....	8,236	8,696	-461	46,679	50,060	-3,381	40,953	47,043	-6,090
Loan guaranty revolving fund.....	10,436	11,124	-689	48,389	61,322	-12,933	52,428	56,794	-4,366
Other.....	21,444	24,548	-3,104	101,839	129,710	-27,871	142,679	165,524	-22,845
Benefits, refunds and dividends:									
Government life insurance fund.....	5,532	.....	5,532	33,922	.....	33,922	31,177	.....	31,177
National service life insurance fund.....	36,497	.....	36,497	230,808	.....	230,808	227,649	.....	227,649
Other.....	27,519	.....	27,519	148,877	.....	148,877	135,374	.....	135,374
Proprietary receipts from the public:									
Government life insurance fund.....	.....	735	-735	.....	4,054	-4,054	.....	4,485	-4,485
National service life insurance fund.....	.....	33,984	-33,984	.....	187,937	-187,937	.....	200,673	-200,673
Other.....	.....	132	-132	.....	873	-873	.....	659	-659
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5	.....	-5	-25	.....	-25	-30	.....	-30
National service life insurance fund.....	-297	.....	-297	-1,459	.....	-1,459	-1,973	.....	-1,973
<b>Total--Veterans Administration.....</b>	<b>768,032</b>	<b>79,220</b>	<b>688,812</b>	<b>3,732,340</b>	<b>433,956</b>	<b>3,298,383</b>	<b>3,378,840</b>	<b>475,178</b>	<b>2,903,662</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States.....	16	.....	16	105	.....	105	103	.....	103
American Battle Monuments Commission.....	179	(*)	179	837	1	836	837	1	837
Arms Control and Disarmament Agency.....	676	(*)	676	3,798	(*)	3,798	4,362	(*)	4,362
Central Intelligence Agency--construction.....	.....	.....	.....	.....	.....	.....	40	.....	40
Civil Aeronautics Board:									
Payments to air carriers.....	3,335	.....	3,335	15,556	.....	15,556	19,667	.....	19,667
Salaries and expenses.....	842	.....	842	4,569	.....	4,569	4,130	.....	4,130
Proprietary receipt from the public.....	.....	28	-28	.....	64	-64	.....	59	-59
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	24,333	.....	24,333	72,000	.....	72,000
Government payment for annuitants, employees health benefits.....	.....	.....	.....	13,728	.....	13,728	40,748	.....	40,748
Civil service retirement and disability fund.....	214,676	.....	214,676	1,084,806	.....	1,084,806	976,119	.....	976,119
Employees health benefits fund.....	64,949	60,610	4,339	353,915	351,449	2,466	286,381	315,229	-28,847
Employees life insurance fund.....	29,659	33,338	-3,678	166,635	174,138	-7,503	157,331	164,564	-7,233
Retired employees health benefits fund.....	1,210	374	837	5,953	4,605	1,347	6,266	11,091	-4,825
Other.....	2,401	.....	2,401	16,723	.....	16,723	15,984	.....	15,984
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1,149	-1,149	.....	4,716	-4,716
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to Foreign service retirement and disability fund.....	-107	.....	-107	-1,967	.....	-1,967	-255	.....	-255
General fund contribution.....	.....	.....	.....	-24,333	.....	-24,333	-72,000	.....	-72,000
<b>Total--Civil Service Commission.....</b>	<b>312,789</b>	<b>94,322</b>	<b>218,467</b>	<b>1,639,793</b>	<b>531,341</b>	<b>1,108,452</b>	<b>1,482,575</b>	<b>495,600</b>	<b>986,975</b>
Commission of Fine Arts.....	8	.....	8	46	.....	46	34	.....	34
Commission on Civil Rights.....	221	.....	221	1,159	.....	1,159	1,122	.....	1,122

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....				\$92,647		\$92,647	\$88,553		\$88,553
Equal Employment Opportunity Commission .....	\$685		\$685	4,185		4,185	3,523	\$1	3,523
Export-Import Bank of The United States .....	13,332	\$11,565	1,767	84,321	\$83,185	1,135	113,893	86,940	26,954
Farm Credit Administration:									
Revolving fund for administrative expenses .....	335	18	317	1,674	1,202	472	1,484	1,187	297
Short-term credit investment fund .....								40	-40
Banks for Cooperatives investment fund .....								8,497	-8,497
Banks for Cooperatives fund .....							-1,208		-1,208
Federal Intermediate Credit Banks fund .....							24,557		24,557
Proprietary receipts from the public .....					3,303	-3,303		1	-1
Intrabudgetary transactions .....							-5,995		-5,995
Total--Farm Credit Administration .....	335	18	317	1,674	4,505	-2,831	18,838	9,725	9,113
Federal Coal Mine Safety Board of Review .....	8		8	38		38	40		40
Federal Communications Commission:									
International telecommunications settlements .....									
Other .....	1,809	2	1,807	9,523	7	9,516	7,927	6	7,921
Federal Deposit Insurance Corporation .....	1,669	37,248	-35,579	15,839	95,618	-79,780	7,536	82,788	-75,252
Federal Field Committee for Development									
Planning in Alaska .....	20		20	86		86	81		81
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	1,922	37,807	-35,885	-69,134	37,058	-106,191	17,109	89,217	-72,108
Other .....	2,054	1,771	283	8,484	7,822	662	7,877	8,158	-282
Federal Maritime Commission .....	338	(*)	338	1,650	15	1,635	1,564	8	1,556
Federal Mediation and Conciliation Service .....	704	(*)	704	3,596	(*)	3,596	3,399	(*)	3,399
Federal Power Commission .....	1,362	1	1,361	7,406	5	7,401	6,660	614	6,046
Federal Radiation Council .....	8		8	43		43	49		49
Federal Trade Commission .....	1,531	(*)	1,530	7,860	3	7,858	6,947	2	6,945
Foreign Claims Settlement Commission .....	49	(*)	49	289	(*)	289	446	(*)	446
Historical and Memorial Commissions .....	14		14	36		36	12		12
Indian Claims Commission .....	52		52	312		312	285	(*)	285
Interagency Committee on Mexican-American Affairs .....	38		38	175		175	-143		-143
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .....	50		50	236		236	213		213
Appalachian Regional Commission:									
Salaries expenses, and other .....	192	72	120	1,219	354	865	901	861	40
Intrabudgetary transactions .....				-267		-267			
Commission on status of Puerto Rico .....							(*)		(*)
Delaware River Basin Commission .....	2		2	85		85	96		96
Interstate Commission on the Potomac River Basin .....				5		5	5		5
Washington Metropolitan Area Transit Authority .....	600		600	2,725		2,725	2,275		2,275
Interstate Commerce Commission .....	2,048	(*)	2,048	11,322	11	11,311	10,388	26	10,362
National Capital Planning Commission .....	93		93	504	112	393	515	51	464
National Capital Transportation Agency .....				(*)		(*)	6		6
National Council on Indian Opportunity .....	(*)		(*)	48		48	-19		-19
National Foundation on Arts and Humanities .....	937	(*)	937	5,619	2	5,617	4,942	1	4,941
National Labor Relations Board .....	3,033	(*)	3,033	15,282	11	15,271	14,312	2	14,310
National Mediation Board .....	383		383	1,133		1,133	899		899
National Science Foundation .....	38,563	200	38,363	191,284	495	190,790	200,732	1,188	199,544
President's Committee on Consumer Interests .....	35		35	176		176	174		174
President's Council on Youth Opportunity .....	29		29	99		99	7		7



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits .....							\$18,446		\$18,446
Railroad retirement accounts:									
Administrative expenses .....	\$989		\$989	\$6,281		\$6,281	6,283		6,283
Benefit payments, etc. ....	130,555		130,555	649,623		649,623	633,290		633,290
Interest on refunds of taxes .....	(*)		(*)	4		4	2		2
Payment to railroad unemployment ins. account .....									
Proprietary receipts from the public .....		(*)	(*)						
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....							-18,446		-18,446
Receipts transferred to railroad unemployment insurance account .....								\$575	-575
Total--Railroad Retirement Board .....	131,544	(*)	131,544	655,907	575	655,332	639,575	575	639,000
Renegotiation Board .....	281	(*)	281	1,502	(*)	1,502	1,206	(*)	1,206
Securities and Exchange Commission .....	1,634	(*)	1,634	8,535	1	8,534	7,841	1	7,840
Selective Service System .....	5,341	\$1	5,340	33,415	6	33,409	30,232	3	30,230
Small Business Administration:									
Public enterprise funds:									
Salaries and expenses .....	-2,905	3,807	-6,713	112,861	52,378	60,483	110,811	44,526	66,285
Other .....	522		522	4,439		4,439	4,853		4,853
Proprietary receipts from the public .....		1	-1		3	-3		9	-9
Total--Small Business Administration .....	-2,383	3,808	-6,191	117,299	52,380	64,919	115,664	44,536	71,129
Smithsonian Institution .....	4,249	250	3,999	19,095	1,119	17,976	22,768	1,334	21,433
Subversive Activities Control Board .....	27	(*)	27	153	(*)	153	107	(*)	107
Tariff Commission .....	313		313	1,665		1,665	1,585		1,585
Tax Court of the United States .....	243		243	1,200		1,200	998		998
Temporary Study Commissions .....	464		464	2,415		2,415	3,065		3,065
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	49,188	33,550	15,638	257,521	177,642	79,879	226,366	151,178	75,188
Proprietary receipts from the public .....		5	-5		75	-75		63	-63
Total--Tennessee Valley Authority .....	49,188	33,554	15,633	257,521	177,718	79,803	226,366	151,241	75,125
United States Information Agency:									
Informational media guarantee fund .....							37	33	3
Salaries and expenses .....	13,148		13,148	69,191		69,191	64,321		64,321
Construction of radio facilities .....	794		794	3,077		3,077	3,816		3,816
Other .....	868		868	4,266		4,266	1,348		1,348
Proprietary receipts from the public .....		17	-17		290	-290		266	-266
Total--U.S. Information Agency .....	14,810	17	14,793	76,535	290	76,244	69,521	299	69,222
U.S. section of the United States--Mexico									
Commission for Border Development and Friendship ..	10		10	132		132	-94		-94
Water Resources Council:									
Planning expenses and other .....	289		289	1,134	75	1,059	1,437	270	1,167
Intrabudgetary transactions .....	-15		-15	-162		-162			
Total--Other independent agencies .....	595,956	220,665	375,291	3,240,709	992,771	2,247,938	3,153,184	973,507	2,179,677

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$51	.....	-\$51	-\$258	.....	-\$258	-\$191	.....	-\$191
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-38,000	.....	-38,000	-190,000	.....	-190,000	-166,000	.....	-166,000
Federal disability insurance trust fund .....	-5,000	.....	-5,000	-23,000	.....	-23,000	-23,000	.....	-23,000
Federal hospital insurance trust fund .....	-6,000	.....	-6,000	-31,000	.....	-31,000	-29,000	.....	-29,000
State Department:									
Foreign service retirement and disability fund.....	-501	.....	-501	-2,751	.....	-2,751	-2,024	.....	-2,024
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-110,840	.....	-110,840	-664,669	.....	-664,669	-579,802	.....	-579,802
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-5	.....	-5	-10	.....	-10
Subtotal .....	-160,392	.....	-160,392	-911,683	.....	-911,683	-800,028	.....	-800,028
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-48	.....	-48	-78	.....	-78
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-814	.....	-814	-804	.....	-804
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-32,247	.....	-32,247	-132,017	.....	-132,017	-111,776	.....	-111,776
Federal disability insurance trust fund .....	-3,132	.....	-3,132	-13,907	.....	-13,907	-14,804	.....	-14,804
Federal hospital insurance trust fund .....	-917	.....	-917	-12,948	.....	-12,948	-9,138	.....	-9,138
Federal supplementary medical insurance trust fund..	-794	.....	-794	572	.....	572	-3,989	.....	-3,989
Interior Department:									
Indian Tribal Funds .....	-767	.....	-767	-6,931	.....	-6,931	-2,806	.....	-2,806
Labor Department:									
Unemployment trust fund .....	-16,044	.....	-16,044	-55,714	.....	-55,714	-60,266	.....	-60,266
State Department:									
Foreign service retirement and disability fund .....	-20	.....	-20	-73	.....	-73	-53	.....	-53
Transportation Department:									
Highway trust fund .....	-5,338	.....	-5,338	-21,878	.....	-21,878	-15,467	.....	-15,467
Veterans Administration:									
Government life insurance fund .....	-80	.....	-80	-227	.....	-227	-182	.....	-182
National service life insurance fund.....	-101	.....	-101	-14,696	.....	-14,696	-10,296	.....	-10,296
Civil Service Commission:									
Civil service retirement and disability fund.....	-35,291	.....	-35,291	-80,648	.....	-80,648	-65,444	.....	-65,444
Railroad Retirement Board:									
Railroad retirement accounts .....	-7,821	.....	-7,821	-22,913	.....	-22,913	-26,205	.....	-26,205
Other .....	-58	.....	-58	-101	.....	-101	-200	.....	-200
Subtotal .....	-102,610	.....	-102,610	-362,342	.....	-362,342	-321,508	.....	-321,508
Total--Undistributed intrabudgetary transactions..	-263,002	.....	-263,002	-1,274,025	.....	-1,274,025	-1,121,535	.....	-1,121,535
Total expenditures (excluding net lending).....	16,735,044	\$1,509,694	15,225,351	89,829,305	\$7,502,749	82,326,556	86,140,010	\$8,403,675	77,736,335
The expenditure account surplus (+) or deficit (-)			-893,798			-8,215,751			-10,673,666

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$347	\$54	\$293	\$1,572	\$2,158	-\$586	\$4,431	\$4,663	-\$232
Defense production act .....		5	-5		9	-9		4	-4
Total--Funds appropriated to the President .....	347	59	288	1,572	2,167	-595	4,431	4,667	-236
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	13,863	24,543	-10,680	99,159	85,114	14,045	105,185	46,832	58,353
Farmers Home Administration:									
Agriculture credit insurance .....	36,062	88,727	-52,664	243,817	296,499	-52,682	214,831	176,508	38,324
Direct loans .....	13,082	2,418	10,664	103,622	53,940	49,682	134,294	123,650	10,624
Emergency credit .....	1,416	2,311	-895	7,233	35,562	-28,328	17,711	55,073	-37,363
Rural housing direct loans .....	917	305	612	4,063	9,500	-5,437	6,350	17,166	-10,817
Rural housing insurance .....	44,199	82,416	-38,217	293,771	361,979	-68,209	264,620	213,103	51,517
State rural rehabilitation .....		3	-3	9	254	-245	-17	484	-501
Rural Electrification Administration .....	31,245	11,378	19,867	199,599	69,565	130,035	215,377	72,689	142,688
Other .....				539		539	510		510
Total--Agriculture Department .....	140,784	212,101	-71,318	951,812	912,413	39,399	958,861	705,505	253,355
Commerce Department:									
Economic Development Administration:									
Economic development .....	20,971	625	20,346	33,683	3,039	30,824	22,557	2,787	19,769
Maritime Administration:									
Federal ship mortgage insurance .....		255	-255		1,112	-1,112		755	-755
Other .....					1,968	-1,968		1,476	-1,476
Total--Commerce Department .....	20,971	880	20,091	33,863	6,119	27,744	22,557	5,019	17,538
Defense Department:									
Military:									
Defense production guarantees .....	469	365	104	1,736	1,519	217	2,842	3,045	-203
Homeowners assistance mortgages .....									
Civil:									
Construction of power systems, Ryukyu Islands .....									
Total--Defense Department .....	469	365	104	1,736	1,519	217	2,842	3,045	-203
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	9,773	500	9,273	34,513	1,574	32,939	38,302	854	37,447
Student loans .....	297		297	971		971	15		15
Other .....	62	86	-23	779		526	4,503	565	3,938
Health Services and Mental Health Administration .....		6	-6		32	-32		32	-32
Other .....	32	12	20	1,551	115	1,437	1,768	142	1,626
Total--Health, Education, and Welfare Department ..	10,165	603	9,561	37,815	2,247	35,567	44,587	1,593	42,994
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	11,533	5,791	5,742	84,284	24,339	59,945	105,956	26,730	79,226
Housing for the elderly .....	5,868	188	5,680	46,807	805	46,002	35,412	504	34,908
Low-rent public housing .....	81,857	28,502	53,355	365,419	95,606	269,813	120,285	98,855	21,430
Other .....	37,925	23,524	14,401	277,537	88,458	189,079	162,263	111,987	50,276
Metropolitan development:									
Urban mass transportation .....									
Public facility loans .....	6,356	210	6,147	23,376	1,842	21,534	24,271	1,746	22,525
Liquidating programs .....		29	-29		196	-196	7	149	-142
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	17,863	12,057	5,805	60,944	44,724	16,220	197,376	170,207	27,169
Community disposal operations .....		91	-91	71	373	-302	1,869	736	1,133

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$5,787	\$12,000	-36,213	\$35,440	\$59,519	-\$24,079	\$172,792	\$61,234	\$111,558
Special assistance functions .....	70,698	6,000	64,698	349,505	31,276	318,229	201,571	34,946	166,624
Participation sales fund .....	.....	.....	.....	9,200	9,200	.....	9,742	66,175	-56,433
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	413,030	343,140	69,890
Total--Housing and Urban Development Department ..	237,886	88,391	149,495	1,252,584	356,339	896,245	1,726,572	988,032	738,540
Interior Department:									
Bureau of Reclamation .....	614	133	481	2,198	667	1,530	2,755	477	2,278
Other .....	182	760	-579	2,138	7,154	-5,016	3,524	1,573	2,011
Total--Interior Department .....	796	893	-97	4,336	7,821	-3,485	6,339	2,050	4,289
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department .....	.....	4	-4	.....	.....	.....	.....	.....	.....
General Services Administration .....	6,808	1,072	5,737	15,487	7,917	7,570	11,956	9,977	1,979
Veterans Administration:									
Direct loan program .....	10,558	6,577	3,981	52,805	38,501	14,304	73,843	41,712	32,131
Loan guaranty program .....	11,900	3,180	8,720	75,846	23,134	52,711	81,555	17,004	64,551
Government life insurance fund .....	774	721	53	5,615	4,186	1,429	3,267	4,482	-1,215
National service life insurance .....	10,191	4,840	5,351	70,973	29,008	41,965	49,879	30,190	19,689
Other .....	987	252	735	5,776	1,400	4,377	3,753	1,138	2,615
Total--Veterans Administration .....	34,411	15,570	18,841	211,015	96,229	114,786	212,298	94,526	117,772
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	122,700	-122,700
Loans to District of Columbia .....	.....	.....	.....	.....	26,766	-26,766	7,540	26,723	-19,183
Export-Import Bank of the United States .....	122,202	37,240	84,962	643,032	254,374	388,658	631,358	490,407	140,951
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	.....	.....	.....	784,982	656,520	128,461
Federal Intermediate Credit Banks .....	.....	.....	.....	.....	.....	.....	2,207,393	2,492,985	-285,592
Total--Farm Credit Administration .....	.....	.....	.....	.....	.....	.....	2,992,374	3,149,505	-157,131
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	.....	325	-325	7,171	5,143	2,028	21,019	9,140	11,879
Interstate Commerce Commission .....	.....	193	-193	.....	541	-541	.....	344	-344
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration .....	38,458	19,463	18,995	102,585	88,156	14,429	111,363	92,819	18,545
Total--Loan Account .....	613,296	377,159	236,137	3,263,006	1,767,774	1,495,233	6,754,098	5,706,098	1,048,000
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account) .....			+14,331,553			+74,110,805			+67,062,669
Expenditures (-) (The expenditure account) .....			-15,225,351			-82,326,556			-77,736,335
Net Lending (+) or (-) (The loan account) .....			-236,137			-1,495,233			-1,048,000
Total outlays .....			-15,461,487			-83,821,788			-78,784,335
Budget surplus (+) or deficit (-) .....			-1,129,934			-9,710,984			-11,721,666

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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$3,718,293	\$14,392,043	\$9,284,234	\$353,720,254	\$364,394,004	\$368,112,297
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	-75,567	387,569	.....	.....	463,135	387,569
Defense Department:						
Family housing mortgages .....	-6,588	-38,822	-34,325	1,857,955	1,825,721	1,819,133
Homeowners assistance mortgages .....	-123	-320	.....	5,283	5,085	4,963
Housing and Urban Development Department:						
Federal Housing Administration .....	-3,231	-3,143	34,898	576,896	576,985	573,753
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	-30,000	-515,000	1,265,000	8,600,000	8,115,000	8,085,000
Secondary market operations .....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-11	-65	-62	2,961	2,907	2,896
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-1	-1	107	106	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	-16,355	-212,215	726,070	658,145	462,285	445,930
Participation certificates .....	-722	-57,276	-258,097	1,813,953	1,757,399	1,756,677
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	.....	139,765	.....	.....	.....
Federal Intermediate Credit Banks fund .....	.....	.....	-168,750	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	.....	.....	.....	5,851	5,851	5,851
Home Owners' Loan Corporation fund .....	.....	-2	-1	247	246	246
Tennessee Valley Authority .....	-7,925	94,980	50,000	727,655	830,560	822,635
Total agency securities .....	-140,521	-344,295	-4,132,565	14,249,053	14,045,279	13,904,758
Total Federal securities .....	3,577,772	14,047,748	5,151,669	367,969,307	378,439,283	382,017,055
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B) .....	883,260	2,224,522	541,241	87,661,297	89,002,559	89,885,818
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	-199,000	825,000	825,000	825,000
Total borrowing from the public .....	2,694,512	11,823,227	4,809,428	279,483,010	288,611,725	291,306,237
Accrued interest payable on public debt securities .....	-887,265	753,077	629,733	1,767,852	3,408,195	2,520,929
Deposit funds .....	-6,125	138,342	170,312	4,531,055	4,675,522	4,669,397
Miscellaneous liability accounts (includes checks outstanding etc.) .....	284,686	-526,075	-1,285,957	5,049,409	4,238,648	4,523,334
Total liability accounts .....	2,085,808	12,188,571	4,323,515	290,831,327	300,934,089	303,019,897
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	1,007,592	332,957	-2,792,712	7,103,538	6,428,903	7,436,495
With other Government officers .....	-227,725	-169,131	342,668	4,352,536	4,411,130	4,183,405
With International Monetary Fund .....	174,000	414,000	199,000	1,610,000	1,850,000	2,024,000
Total cash and monetary assets .....	953,867	577,826	-2,251,043	13,066,074	12,690,033	13,643,900
Miscellaneous asset accounts .....	24,094	507,919	249,683	1,953,232	2,437,057	2,461,151
Total asset accounts .....	977,961	1,085,745	-2,001,360	15,019,306	15,127,090	16,105,050
Excess of Liabilities (+) or Assets (-) .....	+1,107,848	+11,102,826	+6,324,875	+275,812,021	+285,806,999	+286,914,847
Add: Transactions not applied to current year's surplus or deficit .....	22,087	-1,391,842	5,396,790	.....	-1,413,929	-1,391,842
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+1,129,934	+9,710,984	+11,721,666	+275,812,021	+284,393,070	+285,523,005

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.....	\$285,806,999	\$275,812,021	\$289,454,835
Excess of liabilities beginning of period (current basis).....	285,806,999	275,812,021	289,454,835
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Adjustments during current fiscal year for changes in composition of unified budget .....	1,129,934	9,710,984	11,721,666
Budget surplus (-) or deficit (Table III).....	1,129,934	9,710,984	11,721,666
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-22,087	-73,453	-110,959
Conversion to private ownership of:			
Banks for Cooperatives.....	.....	-17,705	.....
Federal Intermediate Credit Banks .....	.....	-100,000	-5,285,831
Federal National Mortgage Association.....	.....	1,583,000	.....
Reclassification of CCC certificates of interest .....			
Total .....	-22,087	1,391,842	-5,396,790
Excess of liabilities close of period.....	286,914,847	286,914,847	295,779,711

**TABLE IV-SCHEDULE B--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	
Legislative Branch: Library of Congress .....				\$43	\$43	\$43
The Judiciary: Judicial survivors annuity fund.....		\$225	\$99	4,725	4,950	4,950
Agriculture Department: Public debt securities.....	-\$111	-111	-196	2,909	2,909	2,798
Agency securities .....		-6,000	-6,000	76,245	70,245	70,245
Commerce Department.....	1,726	3,476	2,425	11,491	13,241	14,967
Defense Department.....				726	726	726
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities.....	216,265	984,063	-310,292	25,508,118	26,275,916	26,492,181
Agency securities .....			-96,500			
Participation certificates .....			230,000	640,000	640,000	640,000
Federal disability insurance trust fund: Public debt securities .....	-5,007	228,243	362,788	3,357,389	3,590,639	3,585,632
Agency securities .....			-30,000			
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund: Public debt securities.....	-100,874	-99,484	273,630	1,889,940	1,891,330	1,790,456
Agency securities .....			-41,500			
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	-21,541	-154,815	123,020	357,971	224,697	203,156
Other.....	400	400	-11	586	586	886
Housing and Urban Development Department: Renewal and housing assistance: Low-rent public housing program.....			-3,000			
Metropolitan Development: Agency securities.....						
Federal Housing Administration: Federal Housing Administration fund: Public debt securities.....	15,044	54,075	72,313	855,877	894,907	909,951
Agency securities.....	-456	-1,396	-629	80,378	79,438	78,982
Participation certificates .....			115	175	175	175
Community disposal operations fund: Public debt securities .....		18	8	44	62	62
Agency securities .....				388	388	388
Government National Mortgage Association: Participation sales fund: Public debt securities.....	62,321	-239,457	212,770	1,008,800	707,022	769,343
Agency securities.....	2,980	104,555	134,875	63,295	164,870	167,850
Management and liquidating functions fund: Public debt securities.....						
Agency securities.....	-82	-919	-937	57,172	56,335	56,253
Special assistance functions fund: Agency securities .....	-30	-2,634	-2,634	115,803	113,200	113,169
Federal Insurance Administration: National Insurance Development fund.....	3,000	11,976	26,437	32,024	41,000	44,000
Interior Department: Public debt securities .....	13,926	112,898	-14,434	19,559	118,530	132,456
Participation certificates .....			1,000	1,000	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities .....	276,373	588,373	611,283	12,235,353	12,547,353	12,823,726
Agency securities .....			-146,500			
Participation certificates .....		-50,000	-65,000	265,000	215,000	215,000
Other.....				103	103	103
State Department: Foreign service retirement and disability fund.....	1,394	3,361	-1,099	47,320	49,287	50,681
Other.....		-25	34	50	25	25
Transportation Department: Coast Guard .....				10	10	10
Highway trust fund .....	307,299	354,880	-235,913	1,512,735	1,560,316	1,867,615
Treasury Department: Public debt securities.....	-1,950	6,385	-720,817	37,671	46,006	44,056
Agency securities .....			-25,000			
Participation certificates .....		-1,500		2,000	500	500
General Services Administration .....	3	3		2,303	2,303	2,305

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
<b>Veterans Administration:</b>						
Veterans reopened insurance fund.....	\$1,856	\$10,897	\$12,368	\$121,708	\$130,749	\$132,605
Veterans special term insurance fund .....	736	6,515	7,416	242,557	248,336	249,072
<b>Government life insurance fund:</b>						
Public debt securities .....	-5,920	-30,733	-25,784	841,831	817,018	811,098
Agency securities .....	.....	.....	.....	.....	.....	.....
<b>National service life insurance fund:</b>						
Public debt securities .....	-9,022	-10,417	-238,241	5,753,653	5,752,258	5,743,236
Agency securities .....	.....	.....	-67,500	.....	.....	.....
Participation certificates .....	.....	-25,000	200,000	480,000	455,000	455,000
Other.....	-400	5,803	450	1,756	7,959	7,559
<b>Other independent agencies:</b>						
<b>Civil Service Commission:</b>						
<b>Civil service retirement and disability fund:</b>						
Public debt securities.....	39,042	380,275	362,837	19,724,923	20,066,156	20,105,198
Agency securities .....	.....	.....	-96,500	.....	.....	.....
Participation certificates .....	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund.....	2,112	13,426	32,419	106,600	117,914	120,026
Employees life insurance fund.....	6,883	19,430	8,937	638,193	650,740	657,623
Retired employees health benefits fund.....	-900	-1,724	4,404	1,824	1,000	100
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
<b>Farm Credit Administration:</b>						
<b>Banks for Cooperatives:</b>						
Public debt securities .....	.....	.....	-3,954	.....	.....	.....
Agency securities .....	.....	.....	10,000	.....	.....	.....
<b>Federal Intermediate Credit Banks:</b>						
Public debt securities .....	.....	.....	52,357	.....	.....	.....
Agency securities .....	.....	.....	31,695	.....	.....	.....
Federal Deposit Insurance Corporation .....	33,579	75,873	75,169	4,153,287	4,195,581	4,229,160
<b>Federal Savings and Loan Insurance Corporation:</b>						
Public debt securities .....	33,633	106,274	44,196	2,116,030	2,188,671	2,222,304
Agency securities .....	.....	.....	-4,000	.....	.....	.....
Participation certificates .....	.....	.....	20,000	159,550	159,550	159,550
<b>Railroad Retirement Board:</b>						
Public debt securities .....	10,980	-222,947	-263,861	4,226,502	3,992,575	4,003,555
Agency securities .....	.....	.....	-71,500	.....	.....	.....
Participation certificates .....	.....	.....	.....	210,000	210,000	210,000
Other .....	.....	260	.....	683	943	943
<b>Total .....</b>	<b>883,260</b>	<b>2,224,522</b>	<b>541,241</b>	<b>87,661,297</b>	<b>89,002,559</b>	<b>89,885,818</b>
<b>MEMORANDUM</b>						
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>						
<b>Included in the Loan Account:</b>						
Civil service retirement and disability fund.....	.....	.....	-122,700	.....	.....	.....
Indian tribal funds .....	.....	-5,315	.....	5,355	40	40
Participation sales fund .....	.....	.....	-56,433	.....	.....	.....
Railroad retirement account .....	.....	.....	.....	.....	.....	.....
<b>Total .....</b>	<b>.....</b>	<b>-5,315</b>	<b>-179,133</b>	<b>5,355</b>	<b>40</b>	<b>40</b>
<b>Not applied to current year's surplus or deficit:</b>						
Civil service retirement and disability fund .....	.....	-25,000	86,500	86,500	61,500	61,500
Federal old-age and survivors ins. trust fund.....	.....	-25,000	86,500	86,500	61,500	61,500
Federal hospital insurance trust fund .....	.....	.....	41,500	41,500	41,500	41,500
Federal disability insurance trust fund .....	.....	.....	20,000	20,000	20,000	20,000
Federal savings and loan insurance corporation.....	.....	.....	4,000	4,000	4,000	4,000
Participation sales fund .....	.....	-17,705	.....	17,705	.....	.....
Railroad retirement account .....	.....	.....	61,500	61,500	61,500	61,500
Unemployment trust fund .....	.....	-25,000	136,500	86,500	61,500	61,500
Veterans life insurance trust funds .....	.....	-25,000	67,500	67,500	42,500	42,500
<b>Total .....</b>	<b>.....</b>	<b>-117,705</b>	<b>504,000</b>	<b>471,705</b>	<b>354,000</b>	<b>354,000</b>



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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236								\$37,282	\$32,374	\$91,100
Corporation income taxes .....	1,070	571	5,551	843	634								8,670	9,550	38,500
Social insurance taxes and contributions: Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547								15,270	13,210	38,700
Unemployment insurance .....	124	601	51	93	343								1,212	1,241	3,357
Contributions for other insurance and retirement .....	244	217	205	216	187								1,069	973	2,441
Excise taxes .....	1,419	1,263	1,295	1,259	1,606								6,842	6,422	15,800
Estate and gift taxes .....	221	257	254	264	222								1,219	1,161	3,460
Customs .....	222	213	215	231	185								1,065	1,018	2,300
Miscellaneous .....	328	256	292	234	370								1,481	1,114	3,117
<b>Total .....</b>	<b>12,542</b>	<b>14,999</b>	<b>20,406</b>	<b>11,832</b>	<b>14,332</b>								<b>74,111</b>	<b>67,063</b>	<b>198,775</b>
<b>OUTLAYS</b>															
Legislative Branch .....	30	29	29	31	18								136	117	317
The Judiciary .....	9	13	10	10	10								52	44	123
Executive Office of the President .....	2	4	3	3	3								14	12	37
Funds appropriated to the President: Military assistance .....	-16	55	77	71	72								259	414	495
Economic assistance .....	124	123	134	160	111								653	795	1,745
Other .....	186	280	192	209	180								1,046	922	2,622
Agriculture Department: Commodity Credit Corporation, foreign assistance and special export programs .....	560	851	1,502	853	412								4,178	4,056	4,570
Other .....	265	487	355	423	228								1,758	1,596	3,064
Commerce Department .....	73	54	55	145	55								382	347	1,050
Defense Department: Military: Department of the Army .....	2,024	2,077	2,082	2,136	2,002								10,322	10,134	(n.a.)
Department of the Navy .....	1,867	1,914	1,918	2,071	1,648								9,418	9,005	(n.a.)
Department of Air Force .....	2,062	2,229	2,055	2,320	2,009								10,674	10,596	(n.a.)
Defense agencies .....	393	394	431	457	391								2,065	1,723	(n.a.)
Other .....	1	-2	-8	-2	1								-10	-23	(n.a.)
<b>Total Military .....</b>	<b>6,346</b>	<b>6,612</b>	<b>6,479</b>	<b>6,982</b>	<b>6,051</b>								<b>32,469</b>	<b>31,436</b>	<b>74,398</b>
Civil .....	85	102	117	115	98								517	627	1,243
Health, Education, and Welfare Department: Social and Rehabilitation Service .....	647	650	634	701	590								3,223	2,752	8,786
Federal old-age and survivors insurance trust fund .....	2,062	2,062	2,086	2,085	2,071								10,367	9,940	26,138
Federal disability insurance trust fund .....	227	225	233	225	228								1,137	1,054	2,902
Federal hospital insurance trust fund .....	420	408	370	337	356								1,890	1,837	5,282
Federal supplementary medical insurance trust fund .....	163	162	158	283	167								932	730	1,920
Other .....	433	493	591	681	445								2,642	2,373	6,088
Housing and Urban Development Department .....	241	245	175	518	193								1,372	848	2,661
Interior Department .....	97	121	130	108	106								562	307	1,119
Justice Department .....	39	58	47	56	46								245	197	724
Labor Department: Unemployment trust fund .....	187	205	208	199	179								977	918	2,867
Other .....	48	59	65	61	51								286	271	822
Post Office Department .....	25	247	136	84	67								559	372	799
State Department .....	65	40	23	66	37								230	230	429
Transportation Department: Highway trust fund .....	376	360	362	534	432								2,065	2,240	4,470
Other .....	127	175	187	156	172								818	737	2,067
Treasury Department: Interest on the public debt .....	1,487	1,487	1,529	1,553	1,585								7,640	6,684	18,442
Interest on refunds, etc. ....	11	12	10	20	9								63	55	
Other .....	-53	68	48	-256	87								-106	10	

See footnotes on page 3.

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....	\$205	\$205	\$211	\$218	\$178								\$1,017	\$1,009	\$2,454
General Services Administration .....	-27	52	35	37	34								131	120	476
National Aeronautics and Space Adminis- tration .....	319	337	294	327	267								1,544	1,780	3,847
Veterans Administration: Compensation, pensions, and benefit programs .....	476	482	467	489	533								2,447	2,148	6,026
Government life insurance fund .....	9	7	6	8	6								35	30	80
National service life insurance fund....	63	55	51	61	42								273	247	667
Other .....	108	123	166	133	128								658	596	1,167
Other independent offices: Civil Service Commission .....	221	211	229	229	218								1,108	864	2,690
Export-Import Bank of the United States .....	20	69	197	17	87								390	168	85
Small Business Administration.....	7	39	3	18	13								79	90	79
Tennessee Valley Authority.....	6	16	15	28	16								80	75	224
Other.....	255	139	213	216	145								968	855	2,433
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds .....	-208	-187	-182	-174	-160								-912	-800	-2,187
Interest credited to certain Government accounts .....	-26	-126	-34	-74	-103								-362	-322	-3,713
Allowances, undistributed .....	.....	.....	.....	.....	.....								.....	.....	3,350
<b>Total.....</b>	<b>15,695</b>	<b>17,106</b>	<b>17,616</b>	<b>17,944</b>	<b>15,461</b>								<b>83,822</b>	<b>78,784</b>	<b>192,860</b>
Surplus (+) or deficit (-).....	-3,153	-2,107	+2,790	-6,112	-1,130								-9,711	-11,722	+5,915

See footnotes on page 3.

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$7,236,108	.....	\$7,236,108	\$37,281,871	.....	\$37,281,871	\$32,373,868	.....	\$32,373,868
Corporation income taxes .....	634,475	.....	634,475	8,669,809	.....	8,669,809	9,550,139	.....	9,550,139
Social insurance taxes and contributions:									
Employment taxes and contributions .....	3,547,077	.....	3,547,077	15,270,343	.....	15,270,343	13,210,382	.....	13,210,382
Unemployment insurance .....	343,362	.....	343,362	1,211,646	.....	1,211,646	1,240,515	.....	1,240,515
Contributions for other insurance and retirement .....	187,305	.....	187,305	1,069,009	.....	1,069,009	972,637	.....	972,637
Excise taxes .....	1,606,380	.....	1,606,380	6,842,042	.....	6,842,042	6,421,718	.....	6,421,718
Estate and gift taxes .....	222,071	.....	222,071	1,219,281	.....	1,219,281	1,161,337	.....	1,161,337
Customs .....	184,692	.....	184,692	1,065,361	.....	1,065,361	1,018,265	.....	1,018,265
Miscellaneous .....	370,081	.....	370,081	1,481,443	.....	1,481,443	1,113,807	.....	1,113,807
<b>Total .....</b>	<b>14,331,553</b>	<b>.....</b>	<b>14,331,553</b>	<b>74,110,805</b>	<b>.....</b>	<b>74,110,805</b>	<b>67,062,669</b>	<b>.....</b>	<b>67,062,669</b>
<b>OUTLAYS</b>									
National defense .....	6,303,233	\$96	6,303,329	33,765,476	\$188	33,765,665	32,901,972	-\$225	32,901,747
International affairs and finance .....	357,706	84,962	442,668	1,407,908	388,658	1,796,566	1,671,476	140,951	1,812,428
Space research and technology .....	266,712	.....	266,712	1,543,506	.....	1,543,506	1,779,741	.....	1,779,741
Agriculture and agricultural resources .....	464,590	-71,318	393,272	5,052,274	38,860	5,091,134	4,515,144	95,714	4,610,858
Natural resources .....	188,041	328	188,369	1,326,675	1,923	1,328,599	1,062,796	2,621	1,065,417
Commerce and transportation .....	696,881	38,467	735,348	3,919,033	36,138	3,955,171	3,865,850	35,866	3,901,716
Community development and housing .....	84,539	143,721	228,261	764,747	837,742	1,602,489	302,088	670,961	973,049
Education and manpower .....	382,523	15,289	397,812	2,557,899	94,108	2,652,007	2,351,873	120,627	2,472,500
Health and welfare .....	4,238,906	14	4,238,920	21,576,307	1,404	21,577,711	20,057,997	-121,106	19,936,891
Veterans benefits and services .....	690,994	18,841	709,834	3,311,180	114,786	3,425,966	2,916,573	117,772	3,034,345
Interest .....	1,570,794	.....	1,570,794	7,108,266	.....	7,108,266	6,284,592	.....	6,284,592
General government .....	243,434	5,737	249,171	1,291,642	-18,576	1,273,066	1,147,768	-15,181	1,132,587
Undistributed intrabudgetary transactions .....	-263,002	.....	-263,002	-1,298,358	.....	-1,298,358	-1,121,535	.....	-1,121,535
<b>Total .....</b>	<b>15,225,351</b>	<b>236,137</b>	<b>15,461,487</b>	<b>82,326,556</b>	<b>1,495,233</b>	<b>83,821,788</b>	<b>77,736,335</b>	<b>1,048,000</b>	<b>78,784,335</b>

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$1,299,490	\$1,525,073
Intrabudgetary transactions .....	2,236,947	2,496,107
<b>Total receipts offset against expenditures .....</b>	<b>3,536,437</b>	<b>4,021,180</b>

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# Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through December 31, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	or Deficit (-)				
Estimated 1970 <sup>1</sup> .....	\$198,775	\$191,890	+\$6,885	-\$970	+\$5,915	-\$6,500	.....	\$585	-\$5,915
Actual 1970..... (six months)	90,818	97,562	-6,744	-1,355	-8,099	9,811	+\$252	-1,964	8,099
Actual 1969 .....	187,792	183,080	+4,712	-1,476	+3,236	-11,146	-2,086	9,996	-3,236

**TABLE II - SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)**

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes .....	\$44,055,590	.....	\$44,055,590	\$91,100,000
Corporation income taxes .....	14,196,823	.....	14,196,823	38,500,000
Social insurance taxes and contributions:				
Employment taxes and contributions .....	17,187,837	.....	17,187,837	38,700,000
Unemployment insurance .....	1,270,100	.....	1,270,100	3,357,000
Contributions for other insurance and retirement .....	1,282,860	.....	1,282,860	2,441,000
Excise taxes .....	8,241,927	.....	8,241,927	15,800,000
Estate and gift taxes .....	1,496,262	.....	1,496,262	3,460,000
Customs .....	1,262,602	.....	1,262,602	2,300,000
Miscellaneous .....	1,824,460	.....	1,824,460	3,117,000
<b>Total .....</b>	<b>90,818,459</b>	<b>.....</b>	<b>90,818,459</b>	<b>198,775,000</b>
<b>OUTLAYS</b>				
Legislative Branch .....	166,976	.....	166,976	317,278
The Judiciary .....	65,779	.....	65,779	122,848
Executive Office of the President .....	17,077	.....	17,077	36,767
Funds appropriated to the President:				
Military assistance .....	291,483	.....	291,483	495,000
Economic assistance .....	805,157	.....	805,157	1,745,197
Other .....	1,205,969	-\$2,335	1,203,634	2,622,477
Agriculture Department .....	6,593,062	-\$58,593	6,534,469	7,634,000
Commerce Department .....	408,001	31,737	439,738	1,050,075
Defense Department:				
Military .....	39,053,223	91	39,053,314	74,398,000
Civil .....	637,880	.....	637,880	1,242,588
Health, Education, and Welfare Department .....	24,280,168	47,573	24,327,741	51,116,027
Housing and Urban Development Department .....	579,256	990,398	1,569,654	2,660,819
Interior Department .....	622,831	-3,134	619,696	1,119,000
Justice Department .....	292,719	.....	292,719	724,000
Labor Department .....	1,598,398	.....	1,598,398	3,688,943
Post Office Department .....	544,488	.....	544,488	799,300
State Department .....	279,647	.....	279,647	429,369
Transportation Department .....	3,435,279	.....	3,435,279	6,537,000
Treasury Department:				
Interest on the public debt .....	9,292,841	.....	9,292,841	18,442,461
Other .....	-148,598	-19	-148,617	.....
Atomic Energy Commission .....	1,237,668	.....	1,237,668	2,454,100
General Services Administration .....	165,757	7,868	173,625	476,000
National Aeronautics and Space Administration .....	1,839,123	.....	1,839,123	3,846,956
Veterans Administration .....	3,998,353	133,176	4,131,529	7,940,491
Other independent agencies .....	2,664,139	208,408	2,872,547	5,511,304
Allowances, undistributed .....	.....	.....	.....	3,350,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds .....	-1,081,981	.....	-1,081,981	-2,186,927
Interest credited to certain Government accounts .....	-1,282,709	.....	-1,282,709	-3,713,073
<b>Total .....</b>	<b>97,561,987</b>	<b>1,355,169</b>	<b>98,917,156</b>	<b>192,860,000</b>
<b>Surplus (+) or deficit (-) and net lending .....</b>	<b>-6,743,528</b>	<b>-1,355,169</b>	<b>-8,098,697</b>	<b>+5,915,000</b>

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

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 .....	<sup>3</sup> \$6,406,532			<sup>3</sup> \$38,766,096			\$33,736,218		
Other .....	<sup>3</sup> 411,861			<sup>3</sup> 5,770,598			5,514,539		
Total--Individual income taxes .....	6,818,393	\$44,674	\$6,773,719	44,536,694	\$481,104	\$44,055,590	39,250,757	\$475,517	\$38,775,241
Corporation income taxes .....	5,636,696	109,681	5,527,014	15,179,196	982,373	14,196,823	15,493,849	784,420	14,709,429
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 1,477,830		1,477,830	<sup>3</sup> 11,548,997		11,548,997	9,901,782		9,901,782
Self-Employment Contribution Act taxes .....	<sup>3</sup> 7,524		7,524	<sup>3</sup> 106,377		106,377	106,700		106,700
Deposits by States .....	<sup>4</sup> -16,458		-16,458	1,367,865		1,367,865	1,042,863		1,042,863
Total--FOASI trust fund .....	1,468,896		1,468,896	13,023,239		13,023,239	11,051,345		11,051,345
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 177,869		177,869	<sup>3</sup> 1,462,511		1,462,511	1,394,105		1,394,105
Self-Employment Contributions Act taxes .....	<sup>3</sup> 717		717	<sup>3</sup> 13,691		13,691	13,771		13,771
Deposits by States .....	8,281		8,281	175,061		175,061	175,846		175,846
Total--FDI trust fund .....	186,866		186,866	1,651,264		1,651,264	1,583,721		1,583,721
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	<sup>3</sup> 182,333		182,333	<sup>3</sup> 1,797,256		1,797,256	1,747,020		1,747,020
Self-Employment Contributions Act taxes .....	<sup>3</sup> 521		521	<sup>3</sup> 11,326		11,326	10,992		10,992
Receipts from Railroad retirement account .....				61,307		61,307	53,776		53,776
Deposits by States .....	10,426		10,426	219,599		219,599	222,121		222,121
Total--FHI trust fund .....	193,280		193,280	2,089,488		2,089,488	2,033,909		2,033,909
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	68,452	2	68,451	424,126	281	423,846	406,531	100	406,431
Total--Employment taxes and contributions .....	1,917,495	2	1,917,493	17,188,117	281	17,187,837	15,075,506	100	15,075,406
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	30,738		30,738	1,197,990		1,197,990	1,215,419		1,215,419
Federal Unemployment Tax Act taxes .....	1,105	261	843	8,050	2,926	5,125	8,327	2,937	5,390
Railroad Unemployment Ins. Act contributions .....	26,873		26,873	66,985		66,985	68,637		68,637
Total--Unemployment trust fund .....	58,715	261	58,453	1,273,025	2,926	1,270,100	1,292,384	2,937	1,289,447
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	64,084		64,084	382,809		382,809	375,036		375,036
Premiums collected by Social Security Admin .....	3,694		3,694	32,811		32,811	35,846		35,846
Premiums deposited by States .....	7,734		7,734	43,931		43,931	37,547		37,547
Total--FSMI trust fund .....	75,512		75,512	459,551		459,551	448,429		448,429
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	135,591		135,591	806,171		806,171	717,133		717,133
Foreign service retirement and disability fund .....	494		494	3,357		3,357	2,567		2,567
Other .....	53		53	336		336	267		267
Total--Federal employees retirement contributions .....	136,138		136,138	809,864		809,864	719,966		719,966

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

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 .....	\$2,200	.....	\$2,200	\$13,444	.....	\$13,444	\$12,151	.....	\$12,151
Total--Contributions for other insurance and retirement .....	213,851	.....	213,851	1,282,860	.....	1,282,860	1,180,547	.....	1,180,547
Total--Social insurance taxes and contributions .....	2,190,060	\$263	2,189,797	19,744,002	\$3,206	19,740,796	17,548,436	\$3,037	17,545,400
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	956,895	9,210	947,685	5,494,080	101,440	5,392,640	5,507,203	39,976	5,467,227
Highway Revenue Act of 1956, as amended:									
Highway trust fund .....	452,200	.....	452,200	2,749,562	-99,725	2,849,287	2,399,516	32,909	2,366,607
Total--Excise taxes .....	1,409,095	9,210	1,399,885	8,243,642	1,715	8,241,927	7,906,719	72,885	7,833,834
Estate and gift taxes .....	280,192	3,211	276,981	1,514,660	18,398	1,496,262	1,438,433	21,321	1,417,112
Customs duties .....	203,060	5,819	197,241	1,290,279	27,677	1,262,602	1,248,270	35,328	1,212,942
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	274,940	.....	274,940	1,570,559	.....	1,570,559	1,285,957	.....	1,285,957
All other .....	64,777	1	64,776	253,921	21	253,901	119,210	16	119,195
Total--Miscellaneous receipts .....	339,717	1	339,716	1,824,481	21	1,824,460	1,405,168	16	1,405,152
Total--Budget receipts .....	16,877,212	172,859	16,704,353	92,332,954	1,514,495	90,818,459	84,291,632	1,392,523	82,899,109

**FOOTNOTES**

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup> Reflects estimates of the "Summer Review of the 1970 Budget" released on September 17, 1969.

<sup>2</sup> Transactions cover the period July 1, 1969, through December 12, 1969 and are partially estimated.

<sup>3</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual income Taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of \$158,967,873 to correct estimates for quarter ended March 31,

1969 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of \$8,762,557 to correct estimates for the calendar year 1967 and prior.

<sup>4</sup> Includes distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>5</sup> Franchise tax now shown as miscellaneous receipts - gross receipts.

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**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$4,779	.....	\$4,779	\$27,531	.....	\$27,531	\$23,299	.....	\$23,299
House of Representatives.....	8,549	.....	8,549	51,573	.....	51,573	43,892	.....	43,892
Joint items for Senate and House.....	164	.....	164	1,537	.....	1,537	10,860	.....	10,860
Architect of the Capitol.....	1,528	.....	1,528	9,389	.....	9,389	9,611	.....	9,611
Botanic Garden.....	69	.....	69	333	.....	333	309	.....	309
Library of Congress.....	3,542	.....	3,542	21,002	.....	21,002	17,623	.....	17,623
Government Printing Office:									
General fund appropriations.....	2,953	.....	2,953	19,351	.....	19,351	15,924	.....	15,924
Revolving fund (net).....	5,074	.....	5,074	7,950	.....	7,950	-736	.....	-736
General Accounting Office.....	5,186	.....	5,186	33,586	.....	33,586	29,383	.....	29,383
Proprietary receipts from the public.....		\$746	-746		\$5,008	-5,008		\$5,336	-5,336
Intrabudgetary transactions.....	-120	.....	-120	-268	.....	-268		.....	
Total--Legislative Branch.....	31,724	746	30,978	171,984	5,008	166,976	150,165	5,336	144,829
<b>The Judiciary:</b>									
Supreme Court of the United States.....	239	.....	239	1,584	.....	1,584	1,363	.....	1,363
Court of Customs and Patent Appeals.....	67	.....	67	300	.....	300	260	.....	260
Customs Court.....	204	.....	204	1,019	.....	1,019	823	.....	823
Court of Claims.....	192	.....	192	952	.....	952	806	.....	806
Courts of appeals, district courts, and other judicial services.....	13,078	.....	13,078	61,494	.....	61,494	48,286	.....	48,286
Federal Judicial Center.....	41	.....	41	253	.....	253	18	.....	18
Judicial survivors annuity fund.....	76	.....	76	311	.....	311	480	.....	480
Proprietary receipts from the public.....		4	-4		135	-135		18	-18
Total--The Judiciary.....	13,897	4	13,893	65,914	135	65,779	52,036	18	52,018
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	125	.....	125	75	.....	75
The White House Office.....	290	.....	290	1,869	.....	1,869	1,399	.....	1,399
Special projects.....	196	.....	196	1,204	.....	1,204	439	.....	439
Executive mansion.....	100	.....	100	514	.....	514	532	.....	532
Bureau of the Budget.....	858	.....	858	5,406	.....	5,406	4,682	.....	4,682
Council of Economic Advisers.....	80	.....	80	557	.....	557	569	.....	569
National Aeronautics and Space Council.....	37	.....	37	260	.....	260	234	.....	234
National Council and Commission on Marine Science, Engineering, and Resources.....	81	.....	81	420	.....	420	768	-35	803
National Security Council.....	89	.....	89	595	.....	595	298	.....	298
Office of Emergency Preparedness.....	770	.....	770	4,984	.....	4,984	4,743	.....	4,743
Office of Science and Technology.....	145	.....	145	873	.....	873	689	.....	689
President's Commission on Postal Organization.....		.....			.....		49	.....	49
Special representative for trade negotiations.....	51	.....	51	242	.....	242	280	.....	280
Miscellaneous.....	-18	.....	-18	29	.....	29	-217	.....	-217
Total--Executive Office of the President.....	2,698	.....	2,698	17,077	.....	17,077	14,542	-35	14,576
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs:									
Public enterprise funds.....	15	.....	15	280	.....	217	201	.....	201
Other.....	15,510	.....	15,510	105,753	63	105,753	77,353	.....	77,353
Disaster relief.....	7,348	.....	7,348	47,752	.....	47,752	8,892	.....	8,892
Emergency fund for the President.....	117	.....	117	728	.....	728	(*)	.....	(*)
Expansion of defense production.....	131	5,925	-5,793	57,145	33,514	23,631	88,247	27,129	61,119
Expenses of management improvement.....	2	.....	2	68	.....	68	245	.....	245
International Financial Institutions:									
Asian Development Bank.....		.....		10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	16,730	.....	16,730	86,103	.....	86,103	34,230	.....	34,230
Subscription to the International Development Assn. Office of Economic Opportunity:		.....		11,600	.....	11,600		.....	
Economic opportunity program.....	118,781	.....	118,781	874,106	.....	874,106	860,145	.....	860,145
Public enterprise funds.....	1	236	-235		585	-585		1,318	-1,375

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

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Funds appropriated to the President--Continued</b>									
Peace Corps .....	\$7,264	\$2	\$7,262	\$45,401	\$116	\$45,284	\$51,200	\$29	\$51,171
Philippine education program .....	52		52	951		951	6,531		6,531
Public works acceleration .....				338		338	1,451		1,451
Special foreign currency activities .....							(*)		(*)
Southeast hurricane disaster .....	58		58	202		202			
<b>Military assistance:</b>									
Defense Department .....	40,938		40,938	264,253		264,253	245,060		245,060
All other agencies .....	-445		-445	-1,559		-1,559	-1,698		-1,698
Foreign military credit sales .....	5,415		5,415	35,049		35,049			
Foreign military sales fund .....	42,225	39,298	2,927	116,660	111,700	4,961	132,042	126,345	5,697
Military assistance advances .....	67,887		67,887	434,317		434,317	491,211		491,211
<b>Proprietary receipts from the public:</b>									
Military assistance advances .....		83,142	-83,142		439,571	-439,571		348,561	-348,561
Other .....	3	1,259	-1,256		5,967	-5,967		36	-36
<b>Total--Military assistance .....</b>	<b>156,022</b>	<b>123,699</b>	<b>32,323</b>	<b>848,720</b>	<b>557,237</b>	<b>291,483</b>	<b>866,615</b>	<b>474,942</b>	<b>391,673</b>
<b>Economic assistance:</b>									
<b>Technical cooperation and development grants:</b>									
General .....	15,715		15,715	89,844		89,844	108,269		108,269
Alliance for Progress .....	6,399		6,399	39,479		39,479	32,110		32,110
Social progress fund, Inter-American Dev. Bank .....	12,880		12,880	44,410		44,410	34,650		34,650
Supporting assistance .....	32,335		32,335	212,859		212,859	223,374		223,374
International organizations and programs .....	1,390		1,390	34,897		34,897	85,458		85,458
Contingencies .....	3,240		3,240	21,686		21,686	13,670		13,670
Other .....	6,016		6,016	31,441		31,441	38,133		38,133
<b>Public enterprise funds:</b>									
Alliance for progress, development loans .....	41,897	2,569	39,329	175,157	29,122	146,035	197,349	38,058	159,291
Development loan funds .....	56,147	5,767	50,380	282,764	40,825	241,939	318,728	32,122	286,606
Foreign investment guarantee fund .....	246	5,607	-5,361	3,542	15,980	-12,438	6,186	10,689	-4,503
Proprietary receipts from the public .....		9,850	-9,850		44,994	-44,994		101,198	-101,198
<b>Total--Economic assistance .....</b>	<b>176,266</b>	<b>23,793</b>	<b>152,473</b>	<b>936,079</b>	<b>130,922</b>	<b>805,157</b>	<b>1,057,927</b>	<b>182,067</b>	<b>875,860</b>
<b>Proprietary receipts from the public .....</b>		<b>9</b>	<b>-9</b>		<b>178</b>	<b>-178</b>		<b>171</b>	<b>-171</b>
<b>Total--Funds appropriated to the President .....</b>	<b>498,299</b>	<b>153,664</b>	<b>344,635</b>	<b>3,025,224</b>	<b>722,615</b>	<b>2,302,609</b>	<b>3,062,980</b>	<b>685,656</b>	<b>2,377,324</b>
<b>Agriculture Department:</b>									
Agricultural Research Service .....	19,105		19,105	133,442		133,442	128,682		128,682
Cooperative State Research Service .....	4,502		4,502	29,942		29,942	28,263		28,263
Extension Service .....	10,452		10,452	56,289		56,289	48,130		48,130
Farmer Cooperative Service .....	130		130	803		803	691		691
<b>Soil Conservation Service:</b>									
Conservation operations .....	10,603		10,603	67,074		67,074	64,585		64,585
Flood prevention, watershed protection and other .....	9,952		9,952	64,135		64,135	57,017		57,017
Great Plains conservation program .....	1,400		1,400	8,508		8,508	8,788		8,788
Economic Research Service .....	924		924	7,459		7,459	6,473		6,473
Statistical Reporting Service .....	1,232		1,232	7,888		7,888	7,743		7,743
<b>Consumer and Marketing Service:</b>									
Consumer protective, marketing and regulatory programs .....	10,009		10,009	69,323		69,323	57,207		57,207
Payments to States and possessions .....	149		149	889		889	925		925
Special milk program .....	11,021		11,021	35,107		35,107	36,665		36,665
School lunch program .....	24,967		24,967	138,512		138,512	102,117		102,117
Food stamp program .....	25,150		25,150	148,407		148,407	110,848		110,848
Removal of surplus agricultural commodities .....	9,266		9,266	293,027		293,027	237,581		237,581
Milk market orders assessment fund .....	1,260	1,315	-55	7,844	7,509	335	7,421	7,763	-342
Other .....	2,654		2,654	17,630		17,630	13,591		13,591
<b>Total--Consumer and Marketing Service .....</b>	<b>84,474</b>	<b>1,315</b>	<b>83,159</b>	<b>710,739</b>	<b>7,509</b>	<b>703,230</b>	<b>566,355</b>	<b>7,763</b>	<b>558,592</b>



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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Foreign Agricultural Service.....	\$1,830	.....	\$1,830	\$11,554	.....	\$11,554	\$12,293	.....	\$12,293
International Agricultural Development Service.....	-59	.....	-59	(*)	.....	(*)	116	.....	116
Commodity Exchange Authority.....	151	.....	151	979	.....	979	846	.....	846
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses.....	26,511	.....	26,511	73,022	.....	73,022	73,930	.....	73,930
Sugar act program.....	10,115	.....	10,115	26,166	.....	26,166	27,355	.....	27,355
Agricultural conservation program.....	20,374	.....	20,374	157,035	.....	157,035	171,482	.....	171,482
Cropland conversion program.....	-11	.....	-11	2,258	.....	2,258	2,268	.....	2,268
Cropland adjustment program.....	736	.....	736	77,041	.....	77,041	78,989	.....	78,989
Emergency conservation measures.....	973	.....	973	3,895	.....	3,895	4,351	.....	4,351
Conservation reserve program (soil bank).....	.....	.....	.....	37,265	.....	37,265	104,102	.....	104,102
Indemnity payments to dairy farmers.....	9	.....	9	46	.....	46	61	.....	61
<b>Total--Agricultural Stab. and Conservation Service</b>	<b>58,706</b>	<b>.....</b>	<b>58,706</b>	<b>376,728</b>	<b>.....</b>	<b>376,728</b>	<b>462,537</b>	<b>.....</b>	<b>462,537</b>
<b>Commodity Credit Corporation:</b>									
<b>Public enterprise funds:</b>									
Price support and related programs.....	583,284	\$307,444	275,840	5,945,299	\$1,824,095	4,121,204	6,449,093	\$2,620,088	3,829,005
Special activities.....	257	1,717	-1,459	1,487	31,194	-29,707	941	39,576	-38,636
Foreign assistance and special export programs.....	145,705	6,698	139,007	495,701	9,550	486,151	597,309	10,668	586,640
<b>Total--Commodity Credit Corporation and foreign assistance and special export programs.....</b>	<b>729,246</b>	<b>315,858</b>	<b>413,388</b>	<b>6,442,487</b>	<b>1,864,839</b>	<b>4,577,648</b>	<b>7,047,342</b>	<b>2,670,333</b>	<b>4,377,009</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses.....	873	.....	873	5,934	.....	5,934	5,849	.....	5,849
Federal Crop Insurance Corporation fund.....	6,666	5,221	1,445	29,896	27,920	1,976	28,586	26,861	1,725
Rural Electrification Administration.....	1,077	.....	1,077	7,261	.....	7,261	6,773	.....	6,773
<b>Farmers Home Administration:</b>									
Community development programs.....	1,732	.....	1,732	16,080	.....	16,080	17,430	.....	17,430
Salaries and expenses.....	1,628	.....	1,628	35,007	.....	35,007	31,619	.....	31,619
<b>Public enterprise funds:</b>									
Direct loan account.....	4,053	4,134	-81	29,230	24,653	4,577	26,617	25,702	915
Rural housing insurance fund.....	18,820	3,532	15,288	163,489	37,226	126,263	42,481	20,248	22,233
Emergency credit revolving fund.....	3,030	388	2,641	4,824	941	3,883	2,938	1,820	1,118
Agricultural credit insurance fund.....	47,984	-333	48,317	189,172	31,088	158,084	54,046	21,891	32,155
Rural housing direct loan account.....	5,357	702	4,655	12,317	6,980	5,336	13,067	11,812	1,255
Other.....	27	16	12	352	40	313	183	158	25
<b>Total--Farmers Home Administration.....</b>	<b>82,631</b>	<b>8,439</b>	<b>74,192</b>	<b>450,472</b>	<b>100,928</b>	<b>349,543</b>	<b>188,380</b>	<b>81,631</b>	<b>106,750</b>
<b>Rural Community Development Service.....</b>	<b>29</b>	<b>.....</b>	<b>29</b>	<b>193</b>	<b>.....</b>	<b>193</b>	<b>222</b>	<b>.....</b>	<b>222</b>
Packers and Stockyards Administration.....	232	.....	232	1,556	.....	1,556	1,350	.....	1,350
Office of the Inspector General.....	1,120	.....	1,120	7,133	.....	7,133	6,523	.....	6,523
Office of General Counsel.....	417	.....	417	2,737	.....	2,737	2,354	.....	2,354
Office of Information.....	134	.....	134	945	.....	945	865	.....	865
National Agricultural Library.....	373	.....	373	2,030	.....	2,030	2,123	.....	2,123
Office of Management Services.....	272	.....	272	1,802	.....	1,802	1,756	.....	1,756
<b>General administration:</b>									
Intragovernmental funds (net).....	295	.....	295	-557	.....	-557	540	.....	540
Salaries and expenses.....	432	.....	432	2,668	.....	2,668	2,284	.....	2,284
<b>Forest Service:</b>									
Intragovernmental funds (net).....	1,019	.....	1,019	3,108	.....	3,108	352	.....	352
Other.....	36,569	.....	36,569	349,719	.....	349,719	304,260	.....	304,260
Proprietary receipts from the public.....	.....	37,808	-37,808	.....	188,664	-188,664	.....	179,540	-179,540
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Agriculture Department.....</b>	<b>1,064,784</b>	<b>368,641</b>	<b>696,143</b>	<b>8,782,922</b>	<b>2,189,860</b>	<b>6,593,062</b>	<b>8,992,079</b>	<b>2,966,127</b>	<b>6,025,952</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration .....	\$404		\$404	\$2,440		\$2,440	\$2,634		\$2,634
Business Economics and Statistics:									
Office of Business Economics .....	251		251	1,722		1,722	1,412		1,412
Bureau of the Census .....	4,609		4,609	26,269		26,269	21,879		21,879
Economic Development Assistance:									
Public enterprise funds .....	18	\$872	-854	5,596	\$5,210	387	2,697	\$6,592	-3,895
Other .....	15,056		15,056	91,157		91,157	89,020		89,020
Promotion of Industry and Commerce:									
Business and Defense Services Administration .....	546		546	3,135		3,135	2,815		2,815
International Activities .....	1,722		1,722	11,605		11,605	10,464		10,464
Office of Field Services .....	420		420	2,787		2,787	2,511		2,511
Participation in U. S. Expositions .....	53		53	145		145	903		903
Foreign Direct Investment Control .....	207		207	1,629		1,629	1,149		1,149
U. S. Travel Service .....	222		222	2,415		2,415	1,292		1,292
<b>Total--Promotion of Industry and Commerce.....</b>	<b>3,170</b>		<b>3,170</b>	<b>21,716</b>		<b>21,716</b>	<b>19,134</b>		<b>19,134</b>
<b>Science and Technology:</b>									
Environmental Science Services Administration .....	16,631		16,631	93,572		93,572	85,067		85,067
Patent Office .....	3,684		3,684	22,224		22,224	19,812		19,812
National Bureau of Standards:									
Intragovernmental funds (net).....	2,882		2,882	3,669		3,669	-3,879		-3,879
Other .....	6		6	18,268		18,268	21,039		21,039
Office of State Technical Services .....	473		473	2,580		2,580	2,145		2,145
<b>Total--Science and Technology .....</b>	<b>23,676</b>		<b>23,676</b>	<b>140,313</b>		<b>140,313</b>	<b>124,184</b>		<b>124,184</b>
<b>Ocean Shipping:</b>									
Maritime Administration:									
Public enterprise funds .....	5,696	7,421	-1,725	51,830	54,223	-2,392	88,351	88,255	96
Operating differential subsidies .....	2,039		2,039	96,299		96,299	93,192		93,192
Other .....	10,203		10,203	44,215		44,215	74,517		74,517
<b>Total--Ocean Shipping .....</b>	<b>17,939</b>	<b>7,421</b>	<b>10,518</b>	<b>192,344</b>	<b>54,223</b>	<b>138,122</b>	<b>256,061</b>	<b>88,255</b>	<b>167,806</b>
Proprietary receipts from the public.....		2,453	-2,453		11,472	-11,472		11,426	-11,426
Intrabudgetary transactions .....	-133		-133	-2,652		-2,652	-5,399		-5,399
<b>Total--Commerce Department .....</b>	<b>64,990</b>	<b>10,746</b>	<b>54,244</b>	<b>478,906</b>	<b>70,905</b>	<b>408,001</b>	<b>511,622</b>	<b>106,273</b>	<b>405,350</b>
<b>Defense Department:</b>									
<b>Military:</b>									
<b>Military personnel:</b>									
Department of the Army .....	800,016		800,016	4,621,312		4,621,312	4,492,131		4,492,131
Department of the Navy .....	539,546		539,546	3,289,279		3,289,279	3,015,933		3,015,933
Department of the Air Force .....	542,043		542,043	3,334,573		3,334,573	3,157,878		3,157,878
Defense agencies .....	238,993		238,993	1,362,196		1,362,196	1,175,933		1,175,933
<b>Total--Military personnel .....</b>	<b>2,120,597</b>		<b>2,120,597</b>	<b>12,607,360</b>		<b>12,607,360</b>	<b>11,841,876</b>		<b>11,841,876</b>
<b>Operation and maintenance:</b>									
Department of the Army .....	673,774		673,774	3,868,060		3,868,060	4,004,066		4,004,066
Department of the Navy .....	398,633		398,633	2,881,549		2,881,549	2,674,334		2,674,334
Department of the Air Force .....	565,505		565,505	3,548,275		3,548,275	3,308,428		3,308,428
Defense agencies .....	96,972		96,972	565,550		565,550	538,902		538,902
<b>Total--Operation and maintenance .....</b>	<b>1,734,883</b>		<b>1,734,883</b>	<b>10,863,435</b>		<b>10,863,435</b>	<b>10,525,730</b>		<b>10,525,730</b>
<b>Procurement:</b>									
Department of the Army .....	481,732		481,732	2,789,502		2,789,502	3,118,643		3,118,643
Department of the Navy .....	638,224		638,224	3,992,712		3,992,712	4,040,302		4,040,302
Department of the Air Force .....	710,469		710,469	4,271,432		4,271,432	4,519,235		4,519,235
Defense agencies .....	9,969		9,969	41,008		41,008	25,285		25,285
<b>Total--Procurement.....</b>	<b>1,840,394</b>		<b>1,840,394</b>	<b>11,094,654</b>		<b>11,094,654</b>	<b>11,703,464</b>		<b>11,703,464</b>

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Military--Continued</b>									
Research, development, test and evaluation:									
Department of the Army .....	\$137,661	.....	\$137,661	\$820,053	.....	\$820,053	\$738,413	.....	\$738,413
Department of the Navy .....	187,932	.....	187,932	1,001,346	.....	1,001,346	1,027,420	.....	1,027,420
Department of the Air Force .....	280,905	.....	280,905	1,636,793	.....	1,636,793	1,663,099	.....	1,663,099
Defense agencies .....	31,399	.....	31,399	212,827	.....	212,827	242,917	.....	242,917
<b>Total--Research, development, test and evaluation.....</b>	<b>637,896</b>	<b>.....</b>	<b>637,896</b>	<b>3,671,019</b>	<b>.....</b>	<b>3,671,019</b>	<b>3,671,849</b>	<b>.....</b>	<b>3,671,849</b>
<b>Military construction:</b>									
Department of the Army .....	30,978	.....	30,978	245,782	.....	245,782	214,983	.....	214,983
Department of the Navy .....	37,374	.....	37,374	191,567	.....	191,567	211,926	.....	211,926
Department of the Air Force .....	36,114	.....	36,114	221,824	.....	221,824	248,894	.....	248,894
Defense agencies .....	747	.....	747	6,154	.....	6,154	4,357	.....	4,357
<b>Total--Military construction .....</b>	<b>105,213</b>	<b>.....</b>	<b>105,213</b>	<b>665,326</b>	<b>.....</b>	<b>665,326</b>	<b>680,160</b>	<b>.....</b>	<b>680,160</b>
<b>Family housing:</b>									
Homeowners assistance fund .....	997	\$620	378	5,724	\$2,641	3,083	2,954	.....	2,954
Other .....	52,966	.....	52,966	311,387	.....	311,387	252,383	.....	252,383
<b>Total--Family housing .....</b>	<b>53,964</b>	<b>620</b>	<b>53,344</b>	<b>317,111</b>	<b>2,641</b>	<b>314,470</b>	<b>255,337</b>	<b>.....</b>	<b>255,337</b>
<b>Civil Defense .....</b>	<b>7,033</b>	<b>.....</b>	<b>7,033</b>	<b>39,663</b>	<b>.....</b>	<b>39,663</b>	<b>44,525</b>	<b>.....</b>	<b>44,525</b>
Special foreign currency program.....	89	.....	89	280	.....	280	715	.....	715
<b>Revolving and management funds:</b>									
Public enterprise funds:									
Department of the Army .....	(*)	2	-2	1	10	-9	1	\$12	-10
Department of the Navy .....	79	132	-53	573	681	-108	262	426	-165
Department of the Air Force .....	1	.....	1	1	23	-21	3	28	-24
Defense agencies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army .....	19,437	.....	19,437	120,457	.....	120,457	-63,874	.....	-63,874
Department of the Navy .....	99,374	.....	99,374	-37,190	.....	-37,190	-99,911	.....	-99,911
Department of the Air Force .....	-24,614	.....	-24,614	-228,013	.....	-228,013	-225,372	.....	-225,372
Defense agencies .....	5,209	.....	5,209	-276	.....	-276	-129,865	.....	-129,865
<b>Total--Revolving and management funds .....</b>	<b>99,485</b>	<b>134</b>	<b>99,351</b>	<b>-144,447</b>	<b>713</b>	<b>-145,160</b>	<b>-518,756</b>	<b>465</b>	<b>-519,221</b>
Trust revolving funds .....	3,496	5,637	-2,141	26,895	26,184	711	22,055	17,765	4,290
Other .....	953	.....	953	3,122	.....	3,122	2,776	.....	2,776
Proprietary receipts from the public.....	.....	13,154	-13,154	.....	59,045	-59,045	.....	72,882	-72,882
Intrabudgetary transactions .....	-252	.....	-252	-2,612	.....	-2,612	-2,909	.....	-2,909
<b>Total--Military .....</b>	<b>6,603,751</b>	<b>19,545</b>	<b>6,584,205</b>	<b>39,141,806</b>	<b>88,583</b>	<b>39,053,223</b>	<b>38,226,822</b>	<b>91,113</b>	<b>38,135,710</b>
<b>Civil:</b>									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control.....	104,836	.....	104,836	632,861	.....	632,861	737,193	.....	737,193
Intragovernmental funds (net) .....	3,284	.....	3,284	-6,012	.....	-6,012	2,045	.....	2,045
Proprietary receipts from the public.....	.....	1,740	-1,740	.....	11,493	-11,493	.....	14,564	-14,564
The Panama Canal:									
Canal Zone Government .....	3,677	.....	3,677	18,228	.....	18,228	18,345	.....	18,345
Panama Canal Company .....	27,100	17,334	9,766	80,001	86,264	-6,263	75,543	89,265	-13,722
Other .....	2,462	.....	2,462	17,491	.....	17,491	17,624	.....	17,624

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
<b>Civil--Continued</b>									
Navy--Wildlife conservation, etc. ....	\$11		\$11	\$14		\$14	\$3		\$3
Air Force--Wildlife conservation, etc. ....	2		2	29		29	25		25
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	10	\$13	-3	71	\$79	-7	77	\$79	-2
Other .....	803		803	4,572		4,572	4,829		4,829
Proprietary receipts from the public .....		433	-433		4,030	-4,030		4,303	-4,303
Intrabudgetary transactions .....	-1,449		-1,449	-7,510		-7,510	-6,168		-6,168
<b>Total--Civil .....</b>	<b>140,737</b>	<b>19,521</b>	<b>121,216</b>	<b>739,746</b>	<b>101,866</b>	<b>637,880</b>	<b>849,516</b>	<b>108,210</b>	<b>741,305</b>
<b>Total--Defense Department .....</b>	<b>6,744,488</b>	<b>39,066</b>	<b>6,705,422</b>	<b>39,881,552</b>	<b>190,448</b>	<b>39,691,103</b>	<b>39,076,338</b>	<b>199,323</b>	<b>38,877,015</b>
<b>Health, Education, and Welfare Department:</b>									
<b>Consumer Protection and Environmental Health Service:</b>									
Public enterprise funds .....	272	238	34	1,645	1,983	-337	1,474	1,577	-103
Food and drug control .....	4,745		4,745	30,089		30,089	28,652		28,652
Air pollution and other .....	10,907		10,907	45,247		45,247	33,620		33,620
<b>Health Services and Mental Health Administration:</b>									
Public enterprise funds .....	12	12	(*)	72	73	-1	86	93	-8
Mental health .....	5,955		5,955	105,339		105,339	34,209		34,209
Health planning and regional programs .....	2,837		2,837	95,511		95,511	60,408		60,408
Hospital construction .....	23,854		23,854	128,532		128,532	118,145		118,145
Direct care programs .....	15,214		15,214	88,983		88,983	77,442		77,442
Other .....	14,215		14,215	62,319		62,319	46,191		46,191
<b>Total--Health Services and Mental Health Administration .....</b>	<b>62,087</b>	<b>12</b>	<b>62,076</b>	<b>480,756</b>	<b>73</b>	<b>480,683</b>	<b>336,480</b>	<b>93</b>	<b>336,387</b>
<b>National Institutes of Health:</b>									
Public enterprise funds .....	692	17	675	7,520	166	7,354	11,915	50	11,865
Institute research and training activities .....	73,467		73,467	458,775		458,775	425,435		425,435
Health manpower and dental health .....	6,903		6,903	86,134		86,134	57,431		57,431
Construction grants .....	5,608		5,608	63,986		63,986	57,239		57,239
Other .....	115,487		115,487	335,880		335,880	356,471		356,471
<b>Total--National Institutes of Health .....</b>	<b>202,159</b>	<b>17</b>	<b>202,142</b>	<b>952,294</b>	<b>166</b>	<b>952,127</b>	<b>908,491</b>	<b>50</b>	<b>908,441</b>
<b>Office of Education:</b>									
Public enterprise funds:									
Student loan insurance fund .....		15	-15		356	-371		43	-158
Higher education facilities loan fund .....	821	503	318	5,801	5,217	584	5,641	3,636	2,005
Assistance for vocational education .....	17,967		17,967	127,685		127,685	117,322		117,322
School assistance in federally affected areas .....	41,085		41,085	214,716		214,716	98,928		98,928
Elementary and secondary educational activities .....	100,848		100,848	623,588		623,588	656,809		656,809
Higher educational activities .....	43,717		43,717	394,723		394,723	386,248		386,248
Defense educational activities .....	-206		-206	1,343		1,343	15,936		15,936
Other .....	46,272		46,272	229,552		229,552	145,920		145,920
<b>Total--Office of Education .....</b>	<b>250,505</b>	<b>518</b>	<b>249,987</b>	<b>1,597,394</b>	<b>5,573</b>	<b>1,591,822</b>	<b>1,426,689</b>	<b>3,679</b>	<b>1,423,010</b>
<b>Social and Rehabilitation Service:</b>									
Grants to States for public assistance .....	612,054		612,054	3,467,587		3,467,587	2,938,767		2,938,767
Grants for rehabilitation services and facilities .....	34,736		34,736	184,825		184,825	159,528		159,528
Grants for maternal and child welfare .....	15,880		15,880	103,616		103,616	105,627		105,627
Other .....	25,873		25,873	155,125		155,125	117,126	-406	117,522
<b>Total--Social and Rehabilitation Service .....</b>	<b>688,543</b>		<b>688,543</b>	<b>3,911,153</b>		<b>3,911,153</b>	<b>3,321,047</b>	<b>-406</b>	<b>3,321,454</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$444	\$485	-\$41	\$3,062	\$2,660	\$402	\$3,039	\$2,336	\$703
Payment to trust funds for health insurance for the aged.....	692,335	.....	692,335	1,074,915	.....	1,074,915	1,283,616	.....	1,283,616
Payment for military service credits.....	105,000	.....	105,000	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged.....	364,151	.....	364,151	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	30,360	.....	30,360	249,563	.....	249,563	240,104	.....	240,104
Benefit payments.....	2,032,267	.....	2,032,267	12,179,802	.....	12,179,802	11,703,318	.....	11,703,318
Vocational rehabilitation services.....	16	.....	16	16	.....	16	725	.....	725
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,062,643	.....	2,062,643	12,429,381	.....	12,429,381	11,944,147	.....	11,944,147
Federal disability insurance trust fund:									
Administrative expenses and construction.....	14,436	.....	14,436	70,715	.....	70,715	66,435	.....	66,435
Benefit payments.....	217,126	.....	217,126	1,292,453	.....	1,292,453	1,193,816	.....	1,193,816
Vocational rehabilitation services.....	1,698	.....	1,698	6,919	.....	6,919	6,653	.....	6,653
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	233,261	.....	233,261	1,370,087	.....	1,370,087	1,266,904	.....	1,266,904
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	20,416	.....	20,416	65,231	.....	65,231	51,449	.....	51,449
Benefit payments.....	417,560	.....	417,560	2,263,186	.....	2,263,186	2,178,499	.....	2,178,499
Total--Federal hospital ins. trust fund.....	437,975	.....	437,975	2,328,417	.....	2,328,417	2,229,947	.....	2,229,947
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	11,135	.....	11,135	92,513	.....	92,513	90,811	.....	90,811
Benefit payments.....	158,132	.....	158,132	1,008,930	.....	1,008,930	789,013	.....	789,013
Total--Federal supplementary medical insurance trust fund.....	169,267	.....	169,267	1,101,443	.....	1,101,443	879,824	.....	879,824
Other.....	1	.....	1	-3	.....	-3	-4	.....	-4
Total--Social Security Administration.....	4,065,078	485	4,064,593	18,776,452	2,660	18,773,792	18,043,017	2,336	18,040,681
Special institutions:									
American Printing House for the Blind.....	150	.....	150	900	.....	900	350	.....	350
National Technical Institute for the Deaf.....	253	.....	253	1,455	.....	1,455	379	.....	379
Model Secondary School for the Deaf.....	54	.....	54	174	.....	174	90	.....	90
Gallaudet College.....	358	.....	358	2,529	.....	2,529	2,123	.....	2,123
Howard University and Freedmen's Hospital.....	3,359	.....	3,359	15,189	.....	15,189	12,933	.....	12,933
Departmental management:									
Intragovernmental funds (net).....	-1,625	.....	-1,625	6,448	.....	6,448	-474	.....	-474
Other.....	3,321	.....	3,321	19,087	.....	19,087	25,747	.....	25,747
Proprietary receipts from the public.....	.....	2,637	-2,637	.....	6,124	-6,124	.....	6,686	-6,686
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	-617,262	.....	-617,262	-617,262	.....	-617,262	-748,968	.....	-748,968
Federal supplementary medical insurance trust fund.....	-75,073	.....	-75,073	-457,653	.....	-457,653	-534,648	.....	-534,648
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-442,151	.....	-442,151	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal disability insurance trust fund.....	-16,000	.....	-16,000	-16,000	.....	-16,000	-32,000	.....	-32,000
Federal hospital insurance trust fund.....	-11,000	.....	-11,000	-11,000	.....	-11,000	-22,000	.....	-22,000
Receipts transferred to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.....	4,128,681	3,907	4,124,773	24,296,747	16,579	24,280,168	22,421,457	14,015	22,407,442

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund .....	\$6,916	\$4,846	\$2,070	\$82,943	\$50,970	\$31,973	\$66,891	\$46,769	\$20,123
Urban renewal programs .....	48,596	1,967	46,629	348,412	51,170	297,242	264,203	9,050	255,153
Low-rent public housing .....	48,278	1,871	46,407	198,133	7,699	190,434	167,384	5,439	161,945
Housing for the elderly or handicapped.....	255	1,357	-1,103	3,194	6,481	-3,286	3,282	5,258	-1,976
Other .....	1	110	-109	76	634	-558	115	455	-340
Other .....	22,980	.....	22,980	49,119	.....	49,119	38,137	.....	38,137
Total--Renewal and housing assistance .....	127,026	10,152	116,874	681,878	116,954	564,924	540,012	66,971	473,041
Metropolitan development:									
Public enterprise funds .....	1,099	1,982	-883	8,660	11,136	-2,476	13,696	10,702	2,994
Urban transportation .....	45	.....	45	1,287	.....	1,287	7,023	5,852	1,171
Open space land programs.....	3,423	.....	3,423	20,769	.....	20,769	19,947	.....	19,947
Water and sewer facilities.....	7,859	.....	7,859	56,760	.....	56,760	40,579	.....	40,579
Other .....	10,096	.....	10,096	29,375	.....	29,375	22,155	.....	22,155
Total--Metropolitan development .....	22,523	1,982	20,540	116,851	11,136	105,715	103,400	16,554	86,846
Model cities and governmental relations:									
Model Cities programs .....	8,038	.....	8,038	29,422	.....	29,422	11,356	.....	11,356
Other .....	278	.....	278	507	.....	507	1,325	.....	1,325
Urban technology and research .....	509	.....	509	4,314	.....	4,314	4,618	.....	4,618
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund .....	40,345	55,906	-15,561	230,939	348,249	-117,311	167,391	249,895	-82,504
Other .....	63	116	-53	606	573	32	-1,808	2,343	-4,151
Other .....	2,915	.....	2,915	11,918	.....	11,918	1,595	.....	1,595
Government National Mortgage Association:									
Management and liquidating functions .....	7,671	14,371	-6,700	75,846	74,009	1,837	74,354	73,513	841
Special assistance functions .....	13,523	13,324	199	87,476	78,666	8,810	63,599	66,216	-2,616
Participation sales fund .....	-1,564	.....	-1,564	3,285	.....	3,285	-32,308	.....	-32,308
Secondary market operations .....	.....	.....	.....	.....	.....	.....	37,143	100,700	-63,558
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
Total--Mortgage credit .....	62,955	83,717	-20,762	410,069	501,498	-91,429	309,966	658,410	-348,445
Federal Insurance Administration:									
Public enterprise funds .....	-499	619	-1,118	-4,182	15,886	-20,069	-27,061	.....	-27,061
Other .....	12	.....	12	110	.....	110	23	.....	23
Fair housing and equal opportunity .....	5,041	.....	5,041	5,875	.....	5,875	.....	.....	.....
Departmental management .....	-25,760	.....	-25,760	-20,100	.....	-20,100	-17,422	.....	-17,422
Proprietary receipts from the public .....	.....	2	-2	.....	12	-12	.....	14	-14
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-12,325	.....	-12,325
Total--Housing and Urban Development Department .....	200,124	96,473	103,651	1,224,743	645,487	579,256	913,891	741,949	171,942
Interior Department:									
Public Land Management:									
Bureau of Land Management .....	7,277	.....	7,277	129,927	.....	129,927	104,853	.....	104,853
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	70	-70	6	530	-524	.....	260	-260
Indian tribal funds .....	773	.....	773	13,907	.....	13,907	121,227	.....	121,227
Other .....	30,132	.....	30,132	149,568	.....	149,568	136,446	.....	136,446
Bureau of Outdoor Recreation .....	7,401	.....	7,401	68,931	.....	68,931	51,704	.....	51,704
Office of Territories .....	2,918	.....	2,918	26,097	.....	26,097	27,283	.....	27,283
Total--Public Land Management .....	48,501	70	48,430	388,436	530	387,905	441,513	260	441,253

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Interior Department--Continued</b>									
Mineral Resources:									
Geological Survey .....	\$8,628	.....	\$8,628	\$59,441	.....	\$59,441	\$53,888	.....	\$53,888
Bureau of Mines:									
Public enterprise funds .....	568	\$701	-133	35,799	\$6,666	29,133	25,522	\$8,739	16,782
Other .....	4,990	.....	4,990	29,746	.....	29,746	29,633	.....	29,633
Office of Coal Research .....	557	.....	557	6,135	.....	6,135	3,451	.....	3,451
Office of Oil and Gas .....	62	.....	62	444	.....	444	444	.....	444
<b>Total--Mineral Resources .....</b>	<b>14,805</b>	<b>701</b>	<b>14,104</b>	<b>131,566</b>	<b>6,666</b>	<b>124,900</b>	<b>112,938</b>	<b>8,739</b>	<b>104,198</b>
<b>Fish and Wildlife, Parks, and Marine Resources:</b>									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	25	81	-55	170	393	-223	180	335	-155
Other .....	4,772	.....	4,772	26,292	.....	26,292	25,140	.....	25,140
Bureau of Sport Fisheries and Wildlife .....	10,346	.....	10,346	56,147	.....	56,147	55,091	.....	55,091
National Park Service .....	10,287	.....	10,287	75,837	.....	75,837	72,530	.....	72,530
<b>Total--Fish and Wildlife, Parks, and Marine Resources .....</b>	<b>25,431</b>	<b>81</b>	<b>25,350</b>	<b>158,446</b>	<b>393</b>	<b>158,053</b>	<b>152,942</b>	<b>335</b>	<b>152,606</b>
<b>Water and Power Development:</b>									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana .....	177	.....	177	-358	10	-368	662	996	-334
Upper Colorado River Basin fund .....	3,800	2,654	1,146	26,356	19,888	6,468	30,063	17,603	12,460
Other .....	20,011	.....	20,011	126,610	.....	126,610	129,235	.....	129,235
Alaska Power Administration .....	72	.....	72	468	.....	468	547	.....	547
Bonneville Power Administration .....	11,098	.....	11,098	65,436	.....	65,436	71,331	.....	71,331
Southeastern Power Administration .....	62	.....	62	383	.....	383	457	.....	457
Southwestern Power Administration .....	-767	.....	-767	3,650	.....	3,650	3,729	.....	3,729
<b>Total--Water and Power Development .....</b>	<b>34,453</b>	<b>2,654</b>	<b>31,799</b>	<b>222,544</b>	<b>19,898</b>	<b>202,647</b>	<b>236,023</b>	<b>18,599</b>	<b>217,424</b>
<b>Water Quality and Research:</b>									
Office of Saline Water .....	2,474	.....	2,474	11,899	.....	11,899	17,475	.....	17,475
Federal Water Pollution Control Administration .....	25,179	.....	25,179	115,497	.....	115,497	97,610	.....	97,610
<b>Secretarial Offices:</b>									
Office of the Solicitor .....	501	.....	501	2,831	.....	2,831	2,627	.....	2,627
Office of the Secretary .....	8	.....	8	3,291	.....	3,291	4,397	.....	4,397
Office of Water Resources Research .....	453	.....	453	4,469	.....	4,469	5,219	.....	5,219
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	-85	.....	-85
Proprietary receipts from the public .....	.....	91,365	-91,365	.....	.....	.....	.....	646,430	-646,430
Intrabudgetary transactions .....	.....	.....	.....	-11,837	.....	-11,837	-8,276	.....	-8,276
<b>Total--Interior Department .....</b>	<b>151,804</b>	<b>94,871</b>	<b>56,933</b>	<b>1,027,141</b>	<b>404,310</b>	<b>622,831</b>	<b>1,062,383</b>	<b>674,364</b>	<b>388,019</b>
<b>Justice Department:</b>									
Legal activities and general administration .....	7,854	.....	7,854	47,649	.....	47,649	39,430	.....	39,430
Federal Bureau of Investigation .....	19,284	.....	19,284	122,548	.....	122,548	106,423	.....	106,423
Immigration and Naturalization Service .....	7,595	.....	7,595	50,220	.....	50,220	44,886	.....	44,886
<b>Federal Prison System:</b>									
Federal Prison Industries, Inc. (net) .....	1,220	.....	1,220	-2,103	.....	-2,103	-8,314	.....	-8,314
Federal Prison commissary funds .....	283	358	-75	1,862	1,965	-103	1,780	1,841	-60
Other .....	6,832	.....	6,832	43,374	.....	43,374	37,855	.....	37,855
Law Enforcement Assistance Administration .....	2,876	.....	2,876	20,775	.....	20,775	8,383	.....	8,383
Bureau of Narcotics and Dangerous Drugs .....	1,764	.....	1,764	11,034	.....	11,034	8,173	.....	8,173
Proprietary receipts from the public .....	.....	71	-71	.....	676	-676	.....	752	-752
<b>Total--Justice Department .....</b>	<b>47,708</b>	<b>429</b>	<b>47,279</b>	<b>295,360</b>	<b>2,641</b>	<b>292,719</b>	<b>238,617</b>	<b>2,593</b>	<b>236,024</b>

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Labor Department:</b>									
<b>Manpower Administration:</b>									
Manpower development and training activities .....	\$27,518	.....	\$27,518	\$174,561	.....	\$174,561	\$176,500	.....	\$176,500
Office of Manpower Administrator .....	2,565	.....	2,565	16,231	.....	16,231	16,116	.....	16,116
Bureau of Apprenticeship and Training .....	565	.....	565	3,794	.....	3,794	4,542	.....	4,542
<b>Bureau of Employment Security:</b>									
Advances to employment security administration account, unemployment trust fund .....		.....			.....			.....	
Unemployment compensation for Federal employees and ex-servicemen .....	11,845	.....	11,845	58,968	.....	58,968	54,487	.....	54,487
Salaries, expenses and other .....	809	.....	809	3,134	.....	3,134	3,901	.....	3,901
<b>Unemployment trust fund:</b>									
<b>Employment security administration account:</b>									
Salaries and expenses .....	-504	.....	-504	7,633	.....	7,633	7,683	.....	7,683
Grants to States for unemployment comp. and employment service adm. ....	48,354	.....	48,354	263,224	.....	263,224	254,515	.....	254,515
<b>Payments to general fund:</b>									
Reimbursements and recoveries .....	206	.....	206	839	.....	839	1,454	.....	1,454
Interest on refunds of taxes .....	11	.....	11	135	.....	135	123	.....	123
Interest on advances from general (revolving) fund .....		.....			.....			.....	
<b>Railroad unemployment insurance account:</b>									
Benefit payments .....	8,084	.....	8,084	43,138	.....	43,138	45,397	.....	45,397
Interest on advances from railroad retirement account .....	416	.....	416	604	.....	604	567	.....	567
Railroad unemployment insurance adm. fund .....	471	.....	471	3,232	.....	3,232	3,079	.....	3,079
State accounts: Withdrawals by States .....	218,987	.....	218,987	934,240	.....	934,240	835,994	.....	835,994
Federal extended compensation accounts .....		.....			.....		(*)	.....	(*)
<b>Total--Unemployment trust fund .....</b>	<b>276,026</b>	<b>.....</b>	<b>276,026</b>	<b>1,253,045</b>	<b>.....</b>	<b>1,253,045</b>	<b>1,148,813</b>	<b>.....</b>	<b>1,148,813</b>
<b>Other .....</b>	<b>-38</b>	<b>.....</b>	<b>-38</b>	<b>-38</b>	<b>.....</b>	<b>-38</b>	<b>296</b>	<b>.....</b>	<b>296</b>
<b>Total--Manpower Administration .....</b>	<b>319,290</b>	<b>.....</b>	<b>319,290</b>	<b>1,509,695</b>	<b>.....</b>	<b>1,509,695</b>	<b>1,404,655</b>	<b>.....</b>	<b>1,404,655</b>
<b>Labor-Management Relations .....</b>	<b>735</b>	<b>.....</b>	<b>735</b>	<b>4,927</b>	<b>.....</b>	<b>4,927</b>	<b>4,615</b>	<b>.....</b>	<b>4,615</b>
<b>Wage and Labor Standards:</b>									
Wage and Labor Standards Administration .....	971	.....	971	6,397	.....	6,397	5,576	.....	5,576
<b>Bureau of Employees' Compensation:</b>									
Employees' compensation claims and expenses .....	10,614	.....	10,614	45,172	.....	45,172	29,710	.....	29,710
Other .....	28	.....	28	181	.....	181	166	.....	166
Wage and Hour Division .....	2,197	.....	2,197	14,394	.....	14,394	12,853	.....	12,853
<b>Total--Wage and Labor Standards .....</b>	<b>13,809</b>	<b>.....</b>	<b>13,809</b>	<b>66,144</b>	<b>.....</b>	<b>66,144</b>	<b>48,305</b>	<b>.....</b>	<b>48,305</b>
<b>Bureau of Labor Statistics .....</b>	<b>2,224</b>	<b>.....</b>	<b>2,224</b>	<b>11,367</b>	<b>.....</b>	<b>11,367</b>	<b>10,710</b>	<b>.....</b>	<b>10,710</b>
<b>Bureau of International Labor Affairs .....</b>	<b>-313</b>	<b>.....</b>	<b>-313</b>	<b>951</b>	<b>.....</b>	<b>951</b>	<b>1,211</b>	<b>.....</b>	<b>1,211</b>
<b>Office of the Solicitor .....</b>	<b>489</b>	<b>.....</b>	<b>489</b>	<b>3,363</b>	<b>.....</b>	<b>3,363</b>	<b>2,950</b>	<b>.....</b>	<b>2,950</b>
<b>Office of the Secretary:</b>									
Federal contract compliance and civil rights programs .....	45	.....	45	464	.....	464	20	.....	20
Other .....	450	.....	450	4,245	.....	4,245	2,815	.....	2,815
Proprietary receipts from the public .....		\$1,289	-1,289		\$2,756	-2,756		\$3,557	-3,557
<b>Total--Labor Department .....</b>	<b>336,729</b>	<b>1,289</b>	<b>335,441</b>	<b>1,601,154</b>	<b>2,756</b>	<b>1,598,398</b>	<b>1,475,281</b>	<b>3,557</b>	<b>1,471,723</b>
<b>Post Office Department: Postal Fund .....</b>	<b>608,689</b>	<b>623,448</b>	<b>-14,759</b>	<b>3,539,857</b>	<b>2,995,369</b>	<b>2,544,488</b>	<b>3,239,024</b>	<b>2,904,446</b>	<b>334,577</b>

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>State Department:</b>									
Administration of foreign affairs:									
Salaries and expenses .....	\$23,870	.....	\$23,870	\$132,282	.....	\$132,282	\$105,014	.....	\$105,014
Acquisition, operation and maintenance of buildings abroad .....	107	.....	107	4,320	.....	4,320	3,950	.....	3,950
Intragovernmental funds (net) .....	-69	.....	-69	-565	.....	-565	1,267	.....	1,267
Foreign service retirement and disability fund .....	1,283	.....	1,283	7,744	.....	7,744	6,698	.....	6,698
Other .....	231	.....	231	1,596	.....	1,596	1,322	.....	1,322
<b>Total--Administration of foreign affairs .....</b>	<b>25,423</b>	<b>.....</b>	<b>25,423</b>	<b>145,378</b>	<b>.....</b>	<b>145,378</b>	<b>118,250</b>	<b>.....</b>	<b>118,250</b>
<b>International organizations and conferences:</b>									
Contributions to international organizations .....	21,115	.....	21,115	109,918	.....	109,918	109,317	.....	109,317
Other .....	490	.....	490	3,269	.....	3,269	2,537	.....	2,537
International commissions .....	707	.....	707	3,541	.....	3,541	7,916	.....	7,916
Educational exchange .....	1,408	.....	1,408	18,707	.....	18,707	27,007	.....	27,007
Other .....	830	.....	830	2,681	.....	2,681	1,557	.....	1,557
Proprietary receipts from the public .....	.....	\$333	-333	.....	\$3,609	-3,609	.....	\$3,427	-3,427
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund .....	-9	.....	-9	-59	.....	-59	-3,068	.....	-3,068
Other .....	-36	.....	-36	-179	.....	-179	-179	.....	-179
<b>Total--State Department .....</b>	<b>49,930</b>	<b>333</b>	<b>49,597</b>	<b>283,256</b>	<b>3,609</b>	<b>279,647</b>	<b>263,337</b>	<b>3,427</b>	<b>259,911</b>
<b>Transportation Department:</b>									
Office of the Secretary .....	1,782	.....	1,782	11,149	.....	11,149	7,377	.....	7,377
Coast Guard:									
Trust revolving funds .....	352	386	-34	1,067	980	87	7	16	-9
Intragovernmental funds (net) .....	1,999	.....	1,999	3,532	.....	3,532	-8,926	.....	-8,926
Other .....	48,203	.....	48,203	279,911	.....	279,911	273,717	.....	273,717
Federal Aviation Administration:									
Public enterprise funds .....	1	(*)	(*)	7	5	2	7	10	-3
Grants-in-aid for airports .....	8,118	.....	8,118	44,789	.....	44,789	44,214	.....	44,214
Other .....	85,178	.....	85,178	518,984	.....	518,984	425,295	.....	425,295
Federal Highway Administration:									
Highway beautification .....	543	.....	543	5,275	.....	5,275	13,684	.....	13,684
State and community highway safety programs .....	4,900	.....	4,900	28,593	.....	28,593	17,724	.....	17,724
Highway trust fund:									
Federal-aid highways .....	391,278	.....	391,278	2,455,902	.....	2,455,902	2,592,397	.....	2,592,397
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	3,672	.....	3,672	29,388	.....	29,388	33,823	.....	33,823
Federal Railroad Administration:									
Alaska Railroad .....	2,185	2,218	-33	14,532	14,638	-105	13,093	12,608	485
Other .....	1,093	.....	1,093	8,321	.....	8,321	7,256	.....	7,256
Urban Mass Transportation Administration:									
Urban mass transportation fund .....	6,521	131	6,390	55,478	576	54,902	87,525	146	87,379
Other .....	92	.....	92	549	.....	549	268	.....	268
Saint Lawrence Seaway Development Corporation .....	1,346	943	403	4,614	4,559	55	5,488	4,933	556
National Transportation Safety Board .....	473	.....	473	2,636	.....	2,636	2,273	.....	2,273
Proprietary receipts from the public .....	.....	1,438	-1,438	.....	8,687	-8,687	.....	10,156	-10,156
Intrabudgetary transactions:									
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total--Transportation Department .....</b>	<b>557,733</b>	<b>5,116</b>	<b>552,617</b>	<b>3,464,725</b>	<b>29,446</b>	<b>3,435,279</b>	<b>3,515,222</b>	<b>27,869</b>	<b>3,487,354</b>
<b>Treasury Department:</b>									
Office of the Secretary:									
Salaries and expenses .....	702	.....	702	4,313	.....	4,313	3,678	.....	3,678
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Other .....	3	.....	3	-5	.....	-5	9	.....	9

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification or EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses .....	\$1,090	.....	\$1,090	\$20,199	.....	\$20,199	\$21,117	.....	\$21,117
Claims, judgments and relief acts .....	606	.....	606	21,673	.....	21,673	57,357	.....	57,357
Interest on uninvested funds .....	925	.....	925	3,140	.....	3,140	2,951	.....	2,951
Government losses in shipment .....	11	.....	11	88	.....	88	108	.....	108
Other .....	259	.....	259	1,317	.....	1,317	9	.....	9
Bureau of Customs:									
Salaries and expenses .....	9,382	.....	9,382	59,332	.....	59,332	50,767	.....	50,767
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	.....	-2,005	.....	-2,005
Other .....	3,833	.....	3,833	26,806	.....	26,806	22,471	.....	22,471
Bureau of Engraving and Printing:									
Intragovernmental funds (net) .....	-200	.....	-200	297	.....	297	-874	.....	-874
Other .....	-4	.....	-4	94	.....	94	71	.....	71
Bureau of the Mint:									
Salaries and expenses .....	1,957	.....	1,957	8,952	.....	8,952	7,866	.....	7,866
Other .....	783	.....	783	3,804	.....	3,804	3,177	.....	3,177
Bureau of the Public Debt:	7,540	.....	7,540	29,813	.....	29,813	26,492	.....	26,492
Internal Revenue Service:									
Salaries and expenses .....	1,955	.....	1,955	12,227	.....	12,227	10,543	.....	10,543
Revenue accounting and processing .....	13,291	.....	13,291	90,058	.....	90,058	82,040	.....	82,040
Compliance .....	48,475	.....	48,475	298,948	.....	298,948	263,676	.....	263,676
Interest on refunds of taxes .....	7,614	.....	7,614	68,251	.....	68,251	64,595	.....	64,595
Payments to Puerto Rico for taxes collected .....	6,111	.....	6,111	42,693	.....	42,693	45,345	.....	45,345
Federal tax lien revolving fund .....	45	.....	45	89	.....	89	44	.....	44
Office of the Comptroller of the Currency .....	2,133	\$402	1,731	14,499	17,569	-3,070	14,041	13,223	818
Office of the Treasurer:									
Salaries and expenses .....	682	.....	682	3,782	.....	3,782	3,623	.....	3,623
Check forgery insurance fund .....	94	77	18	361	369	-8	238	234	4
U. S. Secret Service .....	2,266	.....	2,266	13,832	.....	13,832	10,759	.....	10,759
Interest on the public debt (accrual basis):									
Public issues .....	1,370,409	.....	1,370,409	7,659,366	.....	7,659,366	6,813,115	.....	6,813,115
Special issues .....	282,423	.....	282,423	1,633,475	.....	1,633,475	1,256,273	.....	1,256,273
Total--Interest on the public debt .....	1,652,832	.....	1,652,832	9,292,841	.....	9,292,841	8,069,388	.....	8,069,388
Proprietary receipts from the public .....	.....	163,256	-163,256	.....	275,058	-275,058	.....	149,237	-149,237
Intrabudgetary transactions .....	-51,110	.....	-51,110	-580,120	.....	-580,120	-429,282	.....	-429,282
Total--Treasury Department .....	1,711,275	163,734	1,547,541	9,437,283	293,040	9,144,243	8,328,171	162,697	8,165,474
Atomic Energy Commission .....	220,775	23	220,752	1,237,998	329	1,237,668	1,231,721	554	1,231,166
General Services Administration:									
Real property activities:									
Construction, public buildings projects .....	5,844	.....	5,844	31,510	.....	31,510	35,559	.....	35,559
Repair and improvement of public buildings .....	6,727	.....	6,727	39,056	.....	39,056	35,309	.....	35,309
Intragovernmental funds (net) .....	-1,456	.....	-1,456	-11,606	.....	-11,606	-16,680	.....	-16,680
Other .....	33,739	.....	33,739	170,607	.....	170,607	155,779	.....	155,779
Personal property activities:									
Intragovernmental funds (net) .....	-9,253	.....	-9,253	-42,937	.....	-42,937	-44,381	.....	-44,381
Other .....	6,689	.....	6,689	40,710	.....	40,710	38,611	.....	38,611
Records activities:									
National Archives trust fund .....	165	139	26	841	872	-31	900	418	482
Other .....	1,888	.....	1,888	11,437	.....	11,437	10,075	.....	10,075
Transportation and communications activities .....	4,776	.....	4,776	-652	.....	-652	-6,113	.....	-6,113
Property management and disposal activities:									
Public enterprise funds .....	.....	(*)	(*)	.....	26	-26	-8	.....	-8
Intragovernmental funds (net) .....	179	.....	179	728	.....	728	-86	.....	-86
Other .....	1,914	.....	1,914	12,079	.....	12,079	13,685	.....	13,685

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>General Services Administration--Continued</b>									
General activities:									
Surplus real property credit sales .....	-2,204	.....	-2,204	-17,691	.....	-17,691	-18,297	.....	-18,297
Public enterprise funds .....	.....	.....	.....	.....	-\$1	1	.....	.....	.....
Intragovernmental funds (net) .....	-101	.....	-101	-250	.....	-250	-286	.....	-286
Other .....	-141	.....	-141	886	.....	886	1,368	.....	1,368
Proprietary receipts from the public .....	.....	\$6,156	-6,156	.....	68,063	-68,063	.....	\$59,475	-59,475
<b>Total--General Services Administration .....</b>	<b>48,764</b>	<b>6,296</b>	<b>42,469</b>	<b>234,717</b>	<b>68,961</b>	<b>165,757</b>	<b>205,436</b>	<b>59,893</b>	<b>145,542</b>
<b>National Aeronautics and Space Administration .....</b>	<b>296,043</b>	<b>425</b>	<b>295,618</b>	<b>1,842,857</b>	<b>3,734</b>	<b>1,839,123</b>	<b>2,136,429</b>	<b>3,463</b>	<b>2,132,966</b>
<b>Veterans Administration:</b>									
Compensation, pensions, and benefit programs .....	532,289	.....	532,289	2,979,192	.....	2,979,192	2,600,659	.....	2,600,659
Medical care .....	126,204	.....	126,204	802,610	.....	802,610	713,656	.....	713,656
Public enterprise funds:									
Direct loan revolving fund .....	10,437	10,848	-411	57,117	60,908	-3,792	55,553	57,437	-1,884
Loan guaranty revolving fund .....	16,311	16,245	67	64,701	77,567	-12,866	59,418	62,657	-3,239
Other .....	20,984	26,865	-5,881	122,823	156,575	-33,753	156,310	184,646	-28,336
Benefits, refunds and dividends:									
Government life insurance fund .....	6,871	.....	6,871	40,793	.....	40,793	37,672	.....	37,672
National service life insurance fund .....	51,662	.....	51,662	282,470	.....	282,470	274,237	.....	274,237
Other .....	27,420	.....	27,420	176,297	.....	176,297	160,978	.....	160,978
Proprietary receipts from the public:									
Government life insurance fund .....	.....	868	-868	.....	4,922	-4,922	.....	5,399	-5,399
National service life insurance fund .....	.....	36,925	-36,925	.....	224,862	-224,862	.....	235,791	-235,791
Other .....	.....	167	-167	.....	1,040	-1,040	.....	809	-809
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	-5	.....	-5	-30	.....	-30	-35	.....	-35
National service life insurance fund .....	-285	.....	-285	-1,744	.....	-1,744	-2,565	.....	-2,565
<b>Total--Veterans Administration .....</b>	<b>791,888</b>	<b>91,918</b>	<b>699,970</b>	<b>4,524,227</b>	<b>525,874</b>	<b>3,998,353</b>	<b>4,055,883</b>	<b>546,739</b>	<b>3,509,144</b>
<b>Other independent agencies:</b>									
Administrative Conference of the United States .....	16	.....	16	122	.....	122	119	.....	119
American Battle Monuments Commission .....	215	(*)	215	1,052	.....	1,051	1,179	.....	1,179
Arms Control and Disarmament Agency .....	680	(*)	680	4,478	(*)	4,478	4,888	(*)	4,888
Central Intelligence Agency--construction .....	.....	.....	.....	.....	.....	.....	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers .....	3,339	.....	3,339	18,895	.....	18,895	23,626	.....	23,626
Salaries and expenses .....	829	.....	829	5,398	.....	5,398	4,897	.....	4,897
Proprietary receipt from the public .....	.....	16	-16	.....	80	-80	.....	77	-77
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	48,667	.....	48,667	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits .....	27,457	.....	27,457	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund .....	235,556	.....	235,556	1,320,362	.....	1,320,362	1,173,485	.....	1,173,485
Employees health benefits fund .....	63,572	88,631	-25,059	417,487	440,080	-22,593	340,581	376,677	-36,095
Employees life insurance fund .....	-19,099	40,186	-59,285	147,536	214,324	-66,788	156,374	198,762	-42,388
Retired employees health benefits fund .....	881	7,697	-6,816	6,834	12,302	-5,469	7,502	11,471	-3,969
Other .....	4,154	.....	4,154	20,877	.....	20,877	18,681	.....	18,681
Proprietary receipts from the public .....	.....	1,219	-1,219	.....	2,368	-2,368	.....	12,669	-12,669
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund .....	-9	.....	-9	-1,976	.....	-1,976	-3,146	.....	-3,146
General fund contribution .....	-48,667	.....	-48,667	-73,000	.....	-73,000	-72,000	.....	-72,000
<b>Total--Civil Service Commission .....</b>	<b>312,512</b>	<b>137,734</b>	<b>174,779</b>	<b>1,952,305</b>	<b>669,075</b>	<b>1,283,230</b>	<b>1,734,226</b>	<b>599,579</b>	<b>1,134,647</b>
Commission of Fine Arts .....	8	.....	8	54	.....	54	53	.....	53
Commission on Civil Rights .....	223	.....	223	1,382	.....	1,382	1,308	.....	1,308

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....	.....	.....	.....	\$92,647	.....	\$92,647	\$88,703	.....	\$88,703
Equal Employment Opportunity Commission .....	\$855	.....	\$855	5,040	.....	5,040	4,135	\$1	4,135
Export-Import Bank of The United States .....	44,915	\$51,454	-6,539	129,236	\$134,640	-5,404	127,317	153,266	-25,950
Farm Credit Administration:									
Revolving fund for administrative expenses .....	279	696	-417	1,952	1,898	55	1,745	1,875	-130
Short-term credit investment fund .....	.....	.....	.....	.....	.....	.....	.....	64,333	-64,333
Banks for Cooperatives investment fund .....	.....	.....	.....	.....	.....	.....	.....	28,324	-28,324
Banks for Cooperatives fund .....	.....	.....	.....	.....	.....	.....	.....	-2,285	-2,285
Federal Intermediate Credit Banks fund .....	.....	.....	.....	.....	.....	.....	.....	-53,868	-53,868
Proprietary receipts from the public .....	.....	.....	.....	.....	1	-1	.....	43,840	-43,840
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	-5,995	-5,995
Total--Farm Credit Administration .....	279	696	-417	1,952	1,899	54	-60,403	138,372	-198,774
Federal Coal Mine Safety Board of Review .....	7	.....	7	45	.....	45	48	.....	48
Federal Communications Commission:									
International telecommunications settlements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	1,686	1	1,685	11,209	8	11,201	9,747	7	9,740
Federal Deposit Insurance Corporation .....	660	1,352	-692	16,499	96,970	-80,471	9,450	83,838	-74,388
Federal Field Committee for Development									
Planning in Alaska .....	17	.....	17	103	.....	103	101	.....	101
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	1,030	17,985	-16,954	-68,103	55,042	-123,146	17,301	103,167	-85,866
Other .....	1,570	1,520	50	10,054	9,342	711	9,344	9,530	-185
Federal Maritime Commission .....	289	7	282	1,938	21	1,917	1,862	15	1,847
Federal Mediation and Conciliation Service .....	634	(*)	634	4,230	(*)	4,230	3,989	(*)	3,989
Federal Power Commission .....	1,329	1	1,328	8,735	6	8,729	7,820	615	7,204
Federal Radiation Council .....	10	.....	10	53	.....	53	58	.....	58
Federal Trade Commission .....	1,497	(*)	1,496	9,357	3	9,354	8,175	2	8,173
Foreign Claims Settlement Commission .....	51	(*)	51	339	(*)	339	494	(*)	494
Historical and Memorial Commissions .....	28	.....	28	63	.....	63	15	.....	15
Indian Claims Commission .....	46	.....	46	358	.....	358	322	(*)	322
Intergovernmental Committee on Mexican-American Affairs ..	33	.....	33	208	.....	208	-129	.....	-129
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	60	.....	60	296	.....	296	269	.....	269
Appalachian Regional Commission:									
Salaries expenses, and other .....	328	.....	328	1,546	354	1,192	1,102	861	241
Intrabudgetary transactions .....	-178	.....	-178	-445	.....	-445	.....	.....	.....
Commission on status of Puerto Rico .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Delaware River Basin Commission .....	4	.....	4	89	.....	89	99	.....	99
Interstate Commission on the Potomac River Basin ..	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority .....	1,550	.....	1,550	4,275	.....	4,275	2,575	.....	2,575
Interstate Commerce Commission .....	2,051	2	2,049	13,373	13	13,360	12,258	32	12,226
National Capital Planning Commission .....	82	.....	82	587	112	475	646	51	594
National Capital Transportation Agency .....	.....	.....	.....	(*)	.....	(*)	6	.....	6
National Council on Indian Opportunity .....	17	.....	17	65	.....	65	-12	.....	-12
National Foundation on Arts and Humanities .....	1,492	(*)	1,492	7,111	2	7,109	5,528	1	5,528
National Labor Relations Board .....	3,253	(*)	3,253	18,535	11	18,524	16,995	5	16,990
National Mediation Board .....	-11	.....	-11	1,122	.....	1,122	1,065	.....	1,065
National Science Foundation .....	30,345	98	30,247	221,629	593	221,036	237,685	1,188	236,497
President's Committee on Consumer Interests .....	30	.....	30	206	.....	206	202	.....	202
President's Council on Youth Opportunity .....	22	.....	22	121	.....	121	26	.....	26

See footnotes on page 3.

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits .....							\$18,446		\$18,446
Railroad retirement accounts:									
Administrative expenses .....	\$1,330		\$1,330	\$7,611		\$7,611	7,323		7,323
Benefit payments, etc. ....	130,066		130,066	779,689		779,689	759,853		759,853
Interest on refunds of taxes .....	(*)		(*)	4		4	4		4
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....		\$1,245	-1,245		\$1,820	-1,820		\$3,395	-3,395
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....							-18,446		-18,446
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board .....	131,396	1,245	130,151	787,303	1,820	785,483	767,180	3,395	763,784
Renegotiation Board.....	302	(*)	302	1,804	(*)	1,804	1,423	(*)	1,423
Securities and Exchange Commission .....	1,625	(*)	1,625	10,161	2	10,159	9,248	1	9,247
Selective Service System .....	5,175	1	5,174	38,590	7	38,583	34,538	3	34,534
Small Business Administration:									
Public enterprise funds.....	44,861	13,925	30,935	157,721	66,303	91,419	139,731	25,736	113,995
Salaries and expenses .....	413		413	4,851		4,851	5,409		5,409
Other .....	14		14	14		14			
Proprietary receipts from the public.....		1	-1		3	-3		10	-10
Total--Small Business Administration .....	45,287	13,926	31,361	162,587	66,306	96,281	145,140	25,745	119,395
Smithsonian Institution .....	4,937	166	4,771	24,032	1,285	22,746	26,911	1,337	25,574
Subversive Activities Control Board .....	28	(*)	28	181	(*)	181	127	(*)	127
Tariff Commission .....	311		311	1,977		1,977	1,887		1,887
Tax Court of the United States .....	238		238	1,438		1,438	1,192		1,192
Temporary Study Commissions .....	475		475	2,890		2,890	3,607		3,607
Tennessee Valley Authority:									
Tennessee Valley Authority fund .....	63,204	39,560	23,644	320,725	217,203	103,522	281,736	183,546	98,191
Proprietary receipts from the public .....		3	-3		78	-78		63	-63
Total--Tennessee Valley Authority.....	63,204	39,563	23,641	320,725	217,281	103,444	281,736	183,609	98,128
United States Information Agency:									
Informational media guarantee fund .....							37	33	3
Salaries and expenses .....	12,473		12,473	81,664		81,664	77,405		77,405
Construction of radio facilities .....	576		576	3,653		3,653	4,409		4,409
Other .....	723		723	4,990		4,990	1,559		1,559
Proprietary receipts from the public .....		54	-54		345	-345		320	-320
Total--U.S. Information Agency .....	13,772	54	13,718	90,307	345	89,962	83,410	354	83,056
U. S. section of the United States--Mexico									
Commission for Border Development and Friendship..	14		14	147		147	-82		-82
Water Resources Council:									
Planning expenses and other .....	287	51	236	1,421	126	1,295	1,681	327	1,354
Intrabudgetary transactions .....	-80		-80	-242		-242			
Total--Other independent agencies .....	678,775	265,875	412,900	3,919,484	1,255,345	2,664,139	3,635,153	1,305,380	2,329,773

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

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$52	.....	-\$52	-\$309	.....	-\$309	-\$230	.....	-\$230
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-29,000	.....	-29,000	-219,000	.....	-219,000	-197,000	.....	-197,000
Federal disability insurance trust fund.....	-3,000	.....	-3,000	-26,000	.....	-26,000	-27,000	.....	-27,000
Federal hospital insurance trust fund .....	-5,000	.....	-5,000	-36,000	.....	-36,000	-34,000	.....	-34,000
State Department:									
Foreign service retirement and disability fund.....	-471	.....	-471	-3,222	.....	-3,222	-2,485	.....	-2,485
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-132,776	.....	-132,776	-797,444	.....	-797,444	-705,230	.....	-705,230
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-5	.....	-5	-10	.....	-10
Subtotal .....	-170,298	.....	-170,298	-1,081,981	.....	-1,081,981	-965,954	.....	-965,954
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-49	.....	-49	-97	.....	-97	-82	.....	-82
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	-820	.....	-820	-1,634	.....	-1,634	-804	.....	-804
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-501,875	.....	-501,875	-633,892	.....	-633,892	-483,518	.....	-483,518
Federal disability insurance trust fund .....	-84,792	.....	-84,792	-98,699	.....	-98,699	-62,759	.....	-62,759
Federal hospital insurance trust fund .....	-48,868	.....	-48,868	-61,816	.....	-61,816	-42,166	.....	-42,166
Federal supplementary medical insurance trust fund..	-6,379	.....	-6,379	-5,806	.....	-5,806	-11,211	.....	-11,211
Interior Department:									
Indian Tribal Funds.....	-875	.....	-875	-7,805	.....	-7,805	-2,867	.....	-2,867
Labor Department:									
Unemployment trust fund .....	-239,953	.....	-239,953	-295,667	.....	-295,667	-255,011	.....	-255,011
State Department:									
Foreign service retirement and disability fund.....	-14	.....	-14	-87	.....	-87	-78	.....	-78
Transportation Department:									
Highway trust fund.....	-25,735	.....	-25,735	-47,613	.....	-47,613	-21,988	.....	-21,988
Veterans Administration:									
Government life insurance fund.....	-80	.....	-80	-307	.....	-307	-262	.....	-262
National service life insurance fund.....	-254	.....	-254	-14,951	.....	-14,951	-10,470	.....	-10,470
Civil Service Commission:									
Civil service retirement and disability fund.....	-7,935	.....	-7,935	-88,584	.....	-88,584	-73,496	.....	-73,496
Railroad Retirement Board:									
Railroad retirement accounts .....	-2,632	.....	-2,632	-25,545	.....	-25,545	-27,602	.....	-27,602
Other .....	-106	.....	-106	-207	.....	-207	-310	.....	-310
Subtotal .....	-920,367	.....	-920,367	-1,282,709	.....	-1,282,709	-992,622	.....	-992,622
Total--Undistributed intrabudgetary transactions..	-1,090,665	.....	-1,090,665	-2,364,691	.....	-2,364,691	-1,958,576	.....	-1,958,576
Total expenditures (excluding net lending).....	17,159,133	\$1,927,003	15,232,130	106,988,438	\$9,426,451	97,561,987	102,623,190	\$10,413,644	92,209,545
The expenditure account surplus (+) or deficit (-)			+1,472,223			-6,743,528			-9,310,436

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)  
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$42	\$1,782	-\$1,740	\$1,614	\$3,940	-\$2,326	\$4,834	\$5,894	-\$1,060
Defense production act .....	.....	.....	.....	.....	9	-9	.....	4	-4
Total--Funds appropriated to the President .....	42	1,782	-1,740	1,614	3,949	-2,335	4,834	5,898	-1,064
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ...	18,231	24,567	-6,335	117,391	109,681	7,710	132,931	61,263	71,668
Farmers Home Administration:									
Agriculture credit insurance .....	31,731	81,025	-49,294	275,548	377,524	-101,977	247,308	194,545	52,763
Direct loans .....	37,014	47,767	-10,753	140,636	101,706	38,930	161,368	162,041	-674
Emergency credit .....	4,595	24,093	-19,498	11,829	59,655	-47,826	31,399	70,398	-38,999
Rural housing direct loans .....	1,336	2,985	-1,649	5,399	12,485	-7,086	7,159	21,472	-14,313
Rural housing insurance .....	48,597	76,166	-27,568	342,368	438,145	-95,777	291,608	235,308	56,300
State rural rehabilitation .....	(*)	210	-210	9	464	-455	13	629	-616
Rural Electrification Administration .....	35,900	18,584	17,316	235,499	88,148	147,351	255,039	89,140	165,899
Other .....	.....	.....	.....	539	.....	539	510	.....	510
Total--Agriculture Department .....	177,404	275,396	-97,992	1,129,216	1,187,809	-58,593	1,127,335	834,796	292,539
Commerce Department:									
Economic Development Administration:									
Economic development .....	5,749	750	4,999	39,612	3,789	35,823	25,592	3,293	22,299
Maritime Administration:									
Federal ship mortgage insurance .....	.....	15	-15	.....	1,128	-1,128	.....	864	-864
Other .....	.....	990	-990	.....	2,958	-2,958	.....	2,221	-2,221
Total--Commerce Department .....	5,749	1,756	3,993	39,612	7,875	31,737	25,592	6,378	19,214
Defense Department:									
Military:									
Defense production guarantees .....	511	637	-126	2,247	2,156	91	3,276	3,633	-357
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Defense Department .....	511	637	-126	2,247	2,156	91	3,276	3,633	-357
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	11,970	373	11,597	46,483	1,947	44,536	44,142	1,271	42,870
Student loans .....	408	.....	408	1,379	.....	1,379	28	.....	28
Other .....	75	76	-1	854	602	252	4,571	665	3,906
Health Services and Mental Health Administration .....	.....	.....	.....	.....	32	-32	.....	32	-32
Other .....	20	18	2	1,571	133	1,438	3,186	161	3,025
Total--Health, Education, and Welfare Department .....	12,473	467	12,006	50,287	2,714	47,573	51,927	2,129	49,797
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	10,625	1,776	8,849	94,909	26,115	68,794	120,508	28,383	92,125
Housing for the elderly .....	10,008	188	9,819	56,815	993	55,822	45,398	602	44,796
Low-rent public housing .....	62,516	102,286	-39,771	427,935	197,892	230,043	133,578	142,939	-9,361
Other .....	75,165	40,198	34,966	352,702	128,657	224,045	189,124	126,414	62,710
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans .....	2,571	554	2,017	25,947	2,396	23,551	26,827	1,984	24,842
Liquidating programs .....	.....	42	-42	.....	239	-239	7	171	-164
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	4,366	6,475	-2,109	65,310	51,199	14,110	231,677	204,299	27,377
Community disposal operations .....	.....	76	-76	71	448	-378	2,057	825	1,232

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

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions .....	\$4,000	\$12,000	-\$8,000	\$39,440	\$71,519	-\$32,079	\$198,536	\$73,247	\$125,289
Special assistance functions .....	94,500	6,000	88,500	444,005	37,276	406,729	248,266	38,841	209,425
Participation sales fund .....	.....	.....	.....	9,200	9,200	.....	9,742	81,064	-71,322
Secondary market functions .....	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association .....	.....	.....	.....	.....	.....	.....	492,250	492,250	.....
Total--Housing and Urban Development Department...	263,749	169,596	94,153	1,516,333	525,935	990,398	1,979,968	1,262,642	717,326
Interior Department:									
Bureau of Reclamation .....	528	191	337	2,726	859	1,867	2,985	559	2,426
Other .....	492	478	14	2,630	7,632	-5,002	3,662	1,914	1,748
Total--Interior Department .....	1,020	669	351	5,356	8,490	-3,134	6,647	2,473	4,174
Transportation Department .....	.....	.....	.....	.....	.....	.....	.....	100	-100
Treasury Department .....	.....	.....	.....	.....	19	-19	.....	29	-29
General Services Administration .....	2,204	1,906	299	17,691	9,823	7,868	18,297	11,657	6,640
Veterans Administration:									
Direct loan program .....	10,956	6,855	4,102	63,761	45,356	18,405	86,646	49,293	37,353
Loan guaranty program .....	7,580	83	7,498	83,426	23,217	60,209	102,200	25,617	76,583
Government life insurance fund .....	1,021	785	235	6,636	4,971	1,665	4,004	5,358	-1,354
National service life insurance .....	11,603	5,640	5,963	82,575	34,647	47,928	58,696	35,628	23,068
Other .....	882	289	593	6,659	1,689	4,970	4,439	1,357	3,082
Total--Veterans Administration .....	32,042	13,651	18,391	243,057	109,881	133,176	255,985	117,252	138,733
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	.....	.....	.....	122,700	-122,700
Loans to District of Columbia .....	5,140	.....	5,140	5,140	26,766	-21,626	8,640	26,723	-18,083
Export-Import Bank of the United States .....	184,491	343,855	-159,364	827,523	598,229	229,294	773,521	719,452	54,069
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	.....	.....	.....	999,678	879,112	120,566
Federal Intermediate Credit Banks .....	.....	.....	.....	.....	.....	.....	2,929,862	3,209,302	-279,440
Total--Farm Credit Administration .....	.....	.....	.....	.....	.....	.....	3,929,540	4,088,414	-158,874
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	-352	243	-596	6,818	5,386	1,433	24,019	9,390	14,629
Interstate Commerce Commission .....	.....	.....	.....	.....	541	-541	.....	385	-385
National Capital Planning Commission .....	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration .....	2,353	16,930	-14,577	104,937	105,086	-148	121,680	140,544	-18,863
Total--Loan Account .....	686,825	826,889	-140,063	3,949,832	2,594,662	1,355,169	8,331,262	7,354,619	976,643
<b>TOTAL BUDGET</b>			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account) .....			+16,704,353			+90,818,459			+82,899,109
Expenditures (-) (The expenditure account) .....			-15,232,130			-97,561,987			-92,209,545
Net Lending (+) or (-) (The loan account) .....			+140,063			-1,355,169			-976,643
Total outlays .....			-15,092,067			-98,917,156			-93,186,188
Budget surplus (+) or deficit (-) .....			+1,612,287			-8,098,697			-10,287,079



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	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$113,284	\$14,505,327	\$10,450,219	\$353,720,254	\$368,112,297	\$368,225,581
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	-45,149	342,419	.....	.....	387,569	342,419
Defense Department:						
Family housing mortgages.....	-6,908	-45,729	-40,697	1,857,955	1,819,133	1,812,225
Homeowners assistance mortgages.....	-210	-530	.....	5,283	4,963	4,753
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,472	-4,615	33,309	576,896	573,753	572,282
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-25,000	-540,000	1,240,000	8,600,000	8,085,000	8,060,000
Secondary market operations.....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-76	-73	2,961	2,896	2,685
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-1	-2	107	106	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-9,535	-221,750	508,905	658,145	445,930	436,395
Participation certificates.....	.....	-57,276	-258,097	1,813,953	1,756,677	1,756,677
Farm Credit Administration:						
Banks for Cooperatives fund.....	.....	.....	-1,229,515	.....	.....	.....
Federal Intermediate Credit Banks fund.....	.....	.....	-3,778,580	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	-217	-217	-174	5,851	5,851	5,634
Home Owners' Loan Corporation fund.....	-1	-2	-9	247	246	245
Tennessee Valley Authority.....	3,560	98,540	76,255	727,655	822,635	826,195
Total agency securities.....	-84,943	-429,238	-9,335,740	14,249,053	13,904,758	13,819,815
Total Federal securities.....	28,341	14,076,089	1,114,479	367,969,307	382,017,055	382,045,396
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	2,040,803	4,265,325	274,628	87,661,297	89,885,818	91,926,622
Non-interest bearing public debt securities held by International Monetary Fund.....	.....	.....	-384,000	825,000	825,000	825,000
Total borrowing from the public.....	-2,012,462	9,810,764	1,223,851	279,483,010	291,306,237	289,293,774
Accrued interest payable on public debt securities.....	-55,838	697,239	648,380	1,767,852	2,520,929	2,465,092
Deposit funds.....	95,443	233,785	482,243	4,531,055	4,669,397	4,764,840
Miscellaneous liability accounts (includes checks outstanding etc.).....	-792,845	-1,318,919	-2,178,539	5,049,409	4,523,334	3,730,469
Total liability accounts.....	-2,765,702	9,422,869	175,935	290,831,327	303,019,897	300,254,196
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-1,195,248	-862,291	-923,999	7,103,538	7,436,495	6,241,247
With other Government officers.....	1,306	-167,825	-31,302	4,352,536	4,183,405	4,184,711
With International Monetary Fund.....	364,000	778,000	384,000	1,610,000	2,024,000	2,388,000
Total cash and monetary assets.....	-829,942	-252,116	-571,301	13,066,074	13,643,900	12,813,958
Miscellaneous asset accounts.....	-43,930	463,989	298,618	1,953,232	2,461,151	2,417,221
Total asset accounts.....	-873,872	211,873	-272,683	15,019,306	16,105,050	15,231,179
Excess of Liabilities (+) or Assets (-).....	-1,891,830	+9,210,996	+448,618	+275,812,021	+286,914,847	+285,023,017
Add: Transactions not applied to current year's surplus or deficit.....	279,543	-1,112,299	9,838,462	.....	-1,391,842	-1,112,299
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-1,612,287	+8,098,697	+10,287,079	+275,812,021	+285,523,005	+283,910,718

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.....	\$286,914,847	\$275,812,021	\$289,466,351
Excess of liabilities beginning of period (current basis).....	286,914,847	275,812,021	289,466,351
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Adjustments during current fiscal year for changes in composition of unified budget .....	-1,612,287	8,098,697	10,287,079
Budget surplus (-) or deficit (Table III).....	-1,612,287	8,098,697	10,287,079
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-29,543	-102,996	-132,701
Conversion to private ownership of:			
Banks for Cooperatives.....			-1,278,571
Federal Intermediate Credit Banks .....		-17,705	-3,129,829
Federal National Mortgage Association.....	-250,000	-350,000	-5,297,361
Reclassification of CCC certificates of interest .....		1,583,000	
Total .....	-279,543	1,112,299	-9,838,462
Excess of liabilities close of period.....	285,023,017	285,023,017	289,914,968

TABLE IV-SCHEDULE B--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	
Legislative Branch:						
Library of Congress .....				\$43	\$43	\$43
The Judiciary:						
Judicial survivors annuity fund .....	\$232	\$457	\$99	4,725	4,950	5,182
Agriculture Department:						
Public debt securities .....	111		-236	2,909	2,798	2,909
Agency securities .....		-6,000	-6,000	76,245	70,245	70,245
Commerce Department .....	830	4,306	2,098	11,491	14,967	15,797
Defense Department .....				726	726	726
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	747,862	1,731,925	-196,473	25,508,118	26,492,181	27,240,043
Agency securities .....			-96,500			
Participation certificates .....			230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities .....	157,004	385,247	370,066	3,357,389	3,585,632	3,742,636
Agency securities .....			-30,000			
Participation certificates .....				115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities .....	617,242	517,758	86,003	1,889,940	1,790,456	2,407,698
Agency securities .....			-41,500			
Participation certificates .....				70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	-21,080	-175,895	98,795	357,971	203,156	182,076
Other .....		400	-11	586	986	986
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program .....			-3,000			
Metropolitan Development:						
Agency securities .....						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	24,045	78,120	112,868	855,877	909,951	933,896
Agency securities .....	-181	-1,577	-847	80,378	78,982	78,801
Participation certificates .....	20	20	115	175	175	195
Community disposal operations fund:						
Public debt securities .....		18	8	44	62	62
Agency securities .....				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	2,918	-236,539	295,623	1,008,800	769,343	772,261
Agency securities .....	21,730	126,285	-41,830	63,295	167,850	189,580
Management and liquidating functions fund:						
Public debt securities .....						
Agency securities .....	24	-895	-1,033	57,172	56,253	56,278
Special assistance functions fund:						
Agency securities .....	-362	-2,995	-3,025	115,803	113,169	112,808
Federal Insurance Administration:						
National Insurance Development fund .....		11,976	22,437	32,024	44,000	44,000
Interior Department:						
Public debt securities .....	19,030	131,928	-14,434	19,559	132,456	151,486
Participation certificates .....			1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	104,960	693,333	716,366	12,235,353	12,823,726	12,928,686
Agency securities .....			-146,500			
Participation certificates .....		-50,000	-65,000	265,000	215,000	215,000
Other .....				103	103	103
State Department:						
Foreign service retirement and disability fund .....	-842	2,519	-1,488	47,320	50,681	49,839
Other .....	25		34	50	25	50
Transportation Department:						
Coast Guard .....				10	10	10
Highway trust fund .....	84,939	439,819	-202,090	1,512,735	1,867,615	1,952,554
Treasury Department:						
Public debt securities .....	-2,300	4,085	-722,642	37,671	44,056	41,756
Agency securities .....			-25,000			
Participation certificates .....		-1,500		2,000	500	500
General Services Administration .....	-3	-1		2,303	2,305	2,302

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (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	
Veterans Administration:						
Veterans reopened insurance fund.....	\$2,383	\$13,280	\$14,844	\$121,708	\$132,605	\$134,988
Veterans special term insurance fund .....	1,401	7,916	8,772	242,557	249,072	250,473
Government life insurance fund:						
Public debt securities .....	-4,909	-35,642	-30,698	841,831	811,098	806,189
Agency securities .....						
National service life insurance fund:						
Public debt securities .....	25,362	14,945	-249,230	5,753,653	5,743,236	5,768,598
Agency securities .....			-67,500			
Participation certificates .....		-25,000	200,000	480,000	455,000	455,000
Other.....	524	6,327	450	1,756	7,559	8,083
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	131,443	511,718	433,295	19,724,923	20,105,198	20,236,641
Agency securities .....			-96,500			
Participation certificates .....			100,000	510,000	510,000	510,000
Employees health benefits fund.....	19,699	33,125	31,969	106,600	120,026	139,725
Employees life insurance fund.....	55,264	74,694	8,353	638,193	657,623	712,887
Retired employees health benefits fund.....	7,393	5,669	3,404	1,824	100	7,493
Export-Import Bank of the United States.....						
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities.....			-56,781			
Agency securities .....						
Federal Intermediate Credit Banks:						
Public debt securities.....			-137,009			
Agency securities .....			-10,500			
Federal Deposit Insurance Corporation .....	4,658	80,531	75,252	4,153,287	4,229,160	4,233,818
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	16,659	122,933	52,389	2,116,030	2,222,304	2,238,963
Agency securities .....			-4,000			
Participation certificates.....			20,000	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities .....	24,573	-198,374	-288,385	4,226,502	4,003,555	4,028,128
Agency securities .....			-71,500			
Participation certificates.....				210,000	210,000	210,000
Other.....	150	410	100	683	943	1,093
<b>Total.....</b>	<b>2,040,803</b>	<b>4,265,325</b>	<b>274,628</b>	<b>87,661,297</b>	<b>89,885,818</b>	<b>91,926,622</b>
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....			-122,700			
Indian tribal funds .....		-5,315		5,355	40	40
Participation sales fund .....			-71,322			
Railroad retirement account .....						
<b>Total.....</b>		<b>-5,315</b>	<b>-194,022</b>	<b>5,355</b>	<b>40</b>	<b>40</b>
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund .....	-41,500	-66,500	86,500	86,500	61,500	20,000
Federal old-age and survivors ins. trust fund.....	-41,500	-66,500	86,500	86,500	61,500	20,000
Federal hospital insurance trust fund .....	-41,500	-41,500	41,500	41,500	41,500	
Federal disability insurance trust fund.....			20,000	20,000	20,000	20,000
Federal savings and loan insurance corporation.....			4,000	4,000	4,000	4,000
Participation sales fund .....		-17,705	148,945	17,705		
Railroad retirement account .....	-41,500	-41,500	61,500	61,500	61,500	20,000
Unemployment trust fund .....	-41,500	-66,500	136,500	86,500	61,500	20,000
Veterans life insurance trust funds .....	-42,500	-67,500	67,500	67,500	42,500	
<b>Total.....</b>	<b>-250,000</b>	<b>-367,705</b>	<b>652,945</b>	<b>471,705</b>	<b>354,000</b>	<b>104,000</b>

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

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$6,404	\$7,230	\$9,776	\$6,630	\$7,236	\$6,774							\$44,056	\$38,775	\$91,100
Corporation income taxes .....	1,070	571	5,551	843	634	5,527							14,197	14,709	38,500
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,332	2,766	2,055	3,547	1,917							17,188	15,075	38,700
Unemployment insurance .....	124	601	51	93	343	58							1,270	1,289	3,357
Contributions for other insurance and retirement .....	244	217	205	216	187	214							1,283	1,181	2,441
Excise taxes .....	1,419	1,263	1,295	1,259	1,606	1,400							8,242	7,834	15,800
Estate and gift taxes .....	221	257	254	264	222	277							1,496	1,417	3,460
Customs .....	222	213	215	231	185	197							1,263	1,213	2,300
Miscellaneous .....	328	256	292	234	370	340							1,824	1,405	3,117
<b>Total .....</b>	<b>12,542</b>	<b>14,999</b>	<b>20,406</b>	<b>11,832</b>	<b>14,332</b>	<b>16,704</b>							<b>90,818</b>	<b>82,899</b>	<b>198,775</b>
<b>OUTLAYS</b>															
Legislative Branch .....	30	29	29	31	18	31							167	145	317
The Judiciary .....	9	13	10	10	10	14							66	52	123
Executive Office of the President .....	2	4	3	3	3	3							17	15	37
Funds appropriated to the President:															
Military assistance .....	-16	55	77	71	72	32							291	392	495
Economic assistance .....	124	123	134	160	111	152							805	876	1,745
Other .....	186	280	192	209	180	158							1,204	1,109	2,622
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	560	851	1,502	853	412	407							4,585	4,449	4,570
Other .....	265	487	355	423	228	191							1,949	1,870	3,064
Commerce Department .....	73	54	55	145	55	58							440	425	1,050
Defense Department:															
Military:															
Department of the Army .....	2,024	2,077	2,082	2,136	2,002	2,144							12,465	12,504	(n.a.)
Department of the Navy .....	1,867	1,914	1,918	2,071	1,648	1,901							11,319	10,870	(n.a.)
Department of Air Force .....	2,062	2,229	2,055	2,320	2,009	2,110							12,785	12,672	(n.a.)
Defense agencies .....	393	394	431	457	391	437							2,502	2,114	(n.a.)
Other .....	1	-2	-8	-2	1	-8							-18	-25	(n.a.)
<b>Total Military .....</b>	<b>6,346</b>	<b>6,612</b>	<b>6,479</b>	<b>6,982</b>	<b>6,051</b>	<b>6,584</b>							<b>39,053</b>	<b>38,135</b>	<b>74,398</b>
Civil .....	85	102	117	115	98	121							638	741	1,243
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	647	650	634	701	590	689							3,911	3,321	8,786
Federal old-age and survivors insurance trust fund .....	2,062	2,062	2,086	2,085	2,071	2,063							12,429	11,944	26,138
Federal disability insurance trust fund .....	227	225	233	225	228	233							1,370	1,267	2,902
Federal hospital insurance trust fund .....	420	408	370	337	356	438							2,328	2,230	5,282
Federal supplementary medical insurance trust fund .....	163	162	158	283	167	169							1,101	880	1,920
Other .....	433	493	591	681	445	545							3,187	2,815	6,088
Housing and Urban Development Department .....	241	245	175	518	193	198							1,570	889	2,661
Interior Department .....	97	121	130	108	106	57							620	392	1,119
Justice Department .....	39	58	47	56	46	47							293	236	724
Labor Department:															
Unemployment trust fund .....	187	205	208	199	179	276							1,253	1,149	2,867
Other .....	48	59	65	61	51	59							345	323	822
Post Office Department .....	25	247	136	84	67	-15							544	335	799
State Department .....	65	40	23	66	37	50							280	260	429
Transportation Department:															
Highway trust fund .....	376	360	362	534	432	391							2,456	2,592	4,470
Other .....	127	175	187	156	172	161							979	895	2,067
Treasury Department:															
Interest on the public debt .....	1,487	1,487	1,529	1,553	1,585	1,653							9,293	8,069	18,442
Interest on refunds, etc. ....	11	12	10	20	9	9							71	68	
Other .....	-53	68	48	-256	87	-114							-220	29	

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR--Continued

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

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. <sup>1</sup>
<b>OUTLAYS--Continued</b>															
Atomic Energy Commission .....													\$1,238	\$1,231	\$2,454
General Services Administration .....	\$205	\$205	\$211	\$218	\$178	\$221							174	152	476
National Aeronautics and Space Administration .....	-27	52	35	37	34	43									
Veterans Administration: .....	319	337	204	327	267	296							1,839	2,133	3,847
Compensation, pensions, and benefit programs .....	476	482	467	489	533	532							2,979	2,601	6,026
Government life insurance fund .....	9	7	6	8	6	7							42	36	80
National service life insurance fund .....	63	55	51	61	42	58							330	297	667
Other .....	108	123	166	133	123	121							779	714	1,167
Other independent offices: .....													1,283	1,012	2,690
Civil Service Commission .....	221	211	229	229	218	175									
Export-Import Bank of the United States .....	20	69	197	17	87	-166							224	28	85
Small Business Administration .....	7	39	3	18	13	17							96	101	79
Tennessee Valley Authority .....	6	16	15	28	16	24							103	98	224
Other .....	255	139	213	216	145	194							1,166	841	2,433
Undistributed intrabudgetary transactions: .....															
Federal employer contributions to retirement funds .....	-208	-187	-182	-174	-160	-170							-1,082	-966	-2,187
Interest credited to certain Government accounts .....	-26	-126	-34	-74	-103	-920							-1,283	-993	-3,713
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....							.....	.....	3,350
<b>Total .....</b>	<b>15,695</b>	<b>17,106</b>	<b>17,616</b>	<b>17,944</b>	<b>15,461</b>	<b>15,092</b>							<b>98,917</b>	<b>93,186</b>	<b>192,860</b>
Surplus (+) or deficit (-) .....	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612							-8,099	-10,287	+5,915

See footnotes on page 3.

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

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$6,773,719	.....	\$6,773,719	\$44,055,590	.....	\$44,055,590	\$38,775,241	.....	\$38,775,241
Corporation income taxes .....	5,527,014	.....	5,527,014	14,196,823	.....	14,196,823	14,709,429	.....	14,709,429
Social insurance taxes and contributions:									
Employment taxes and contributions .....	1,917,493	.....	1,917,493	17,187,837	.....	17,187,837	15,075,406	.....	15,075,406
Unemployment insurance .....	58,453	.....	58,453	1,270,100	.....	1,270,100	1,289,447	.....	1,289,447
Contributions for other insurance and retirement .....	213,851	.....	213,851	1,282,860	.....	1,282,860	1,180,547	.....	1,180,547
Excise taxes .....	1,399,885	.....	1,399,885	8,241,927	.....	8,241,927	7,833,834	.....	7,833,834
Estate and gift taxes .....	276,981	.....	276,981	1,496,262	.....	1,496,262	1,417,112	.....	1,417,112
Customs .....	197,241	.....	197,241	1,262,602	.....	1,262,602	1,212,942	.....	1,212,942
Miscellaneous .....	339,716	.....	339,716	1,824,460	.....	1,824,460	1,405,152	.....	1,405,152
<b>Total .....</b>	<b>16,704,353</b>	<b>.....</b>	<b>16,704,353</b>	<b>90,818,459</b>	<b>.....</b>	<b>90,818,459</b>	<b>82,899,109</b>	<b>.....</b>	<b>82,899,109</b>
<b>OUTLAYS</b>									
National defense .....	6,822,308	-\$126	6,822,181	40,587,784	\$62	40,587,846	39,823,498	-\$384	39,823,114
International affairs and finance .....	304,057	-159,364	144,693	1,711,965	229,294	1,941,259	1,852,842	54,069	1,906,911
Space research and technology .....	295,618	.....	295,618	1,839,124	.....	1,839,124	2,132,967	.....	2,132,967
Agriculture and agricultural resources .....	482,763	-97,992	384,771	5,538,338	-59,132	5,479,206	4,794,803	133,155	4,927,958
Natural resources .....	191,057	551	191,608	1,517,733	2,474	1,520,207	1,266,109	2,834	1,268,944
Commerce and transportation .....	665,413	-10,648	654,764	4,584,445	25,490	4,609,936	4,501,045	-194	4,500,852
Community development and housing .....	141,340	82,968	224,308	906,087	920,711	1,826,798	394,515	638,770	1,033,285
Education and manpower .....	487,977	20,853	508,830	3,045,876	114,961	3,160,838	2,922,314	138,929	3,061,243
Health and welfare .....	4,442,614	2	4,442,616	26,018,921	1,406	26,020,327	24,012,355	-119,707	23,892,648
Veterans benefits and services .....	703,599	18,391	721,990	4,014,780	133,176	4,147,956	3,525,931	138,733	3,664,664
Interest .....	1,521,237	.....	1,521,237	8,629,503	.....	8,629,503	7,608,486	.....	7,608,486
General government .....	313,480	5,303	318,782	1,605,121	-13,274	1,591,848	1,333,257	-9,564	1,323,694
Undistributed intrabudgetary transactions .....	-1,139,332	.....	-1,139,332	-2,437,691	.....	-2,437,691	-1,958,576	.....	-1,958,576
<b>Total .....</b>	<b>15,232,130</b>	<b>-140,063</b>	<b>15,092,067</b>	<b>97,561,987</b>	<b>1,355,169</b>	<b>98,917,156</b>	<b>92,209,545</b>	<b>976,643</b>	<b>93,186,188</b>

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$1,754,611	\$1,934,632
Intrabudgetary transactions .....	4,591,431	4,241,536
<b>Total receipts offset against expenditures .....</b>	<b>6,346,042</b>	<b>6,176,168</b>

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